

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	220,577.72	.00	BEGINNING BALANCE	
05/05/22	22-8					15,755.55		PAYROLL CHARGES	
05/19/22	22-8					15,755.55		PAYROLL CHARGES	
TOTAL					429,263.00	252,088.82	.00		177,174.18
51200					234,086.00	91,778.58	.00	BEGINNING BALANCE	
05/05/22	22-8					7,376.73		PAYROLL CHARGES	
05/19/22	22-8					7,451.36		PAYROLL CHARGES	
TOTAL					234,086.00	106,606.67	.00		127,479.33
51302					6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,000.00	.00	.00		6,000.00
51400					3,500.00	5,337.03	.00	BEGINNING BALANCE	
05/05/22	22-8					275.50		PAYROLL CHARGES	
05/19/22	22-8					367.87		PAYROLL CHARGES	
TOTAL					3,500.00	5,980.40	.00		-2,480.40
52100					51,014.00	23,188.62	.00	BEGINNING BALANCE	
05/05/22	22-8					1,746.13		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					1,758.91		PAYROLL CHARGES-FRINGE	
TOTAL					51,014.00	26,693.66	.00		24,320.34
52200					240,021.00	115,279.41	.00	BEGINNING BALANCE	
05/05/22	22-8					8,603.65		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					8,621.72		PAYROLL CHARGES-FRINGE	
TOTAL					240,021.00	132,504.78	.00		107,516.22
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
52300					78,093.00	27,738.39	.00	BEGINNING BALANCE	
05/05/22	22-8					2,320.39		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2,320.39		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					6.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	78,093.00	32,395.17	.00		45,697.83
52400					694.00	322.52	.00	BEGINNING BALANCE	
05/05/22	22-8					24.35		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					24.54		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	694.00	371.41	.00		322.59
53120					29,250.00	7,165.53	.00	BEGINNING BALANCE	
05/09/22	21-8		601184	12997 LAW OFFICES OF J		200.00	.00	2/24 4297.000 MTG	
05/24/22	17-8	20222175-02		123814 ITSAVVY LLC			41.65	--- P/N 14074968 MFG P/	
TOTAL				CONTRACTUAL SERVICES	29,250.00	7,365.53	41.65		21,842.82
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	
06/16/22	21-8		602532	104825 CARIBE ROYALE RE		-380.25	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAVEL AND PER DIEM	250.00	-380.25	.00		630.25
54003					3,000.00	400.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL - DISTRICT 4	3,000.00	400.00	.00		2,600.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54004	TRAVEL - DISTRICT 2		(cont'd)						
54004	TRAVEL - DISTRICT 2				.00	.00	.00	BEGINNING BALANCE	.00
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	1,795.82	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 1				3,000.00	1,795.82	.00		1,204.18
54100	COMMUNICATIONS				6,986.00	3,772.17	454.28	BEGINNING BALANCE	
	05/06/22 21-8		601069	107888 AT&T MOBILITY		63.75	.00	287251227910 4/8	
	05/09/22 21-8		601069	107888 AT&T MOBILITY		316.32	.00	287302640437 4/25	
	* 05/18/22 21-8		601398	106811 COMCAST		9.75	.00	900015699 6/14	
TOTAL	COMMUNICATIONS				6,986.00	4,161.99	454.28		2,369.73
54110	POSTAGE				105,000.00	24,930.12	.00	BEGINNING BALANCE	
	06/03/22 19-8		22006390			114.18	.00	MAIL ACCRL MAY22	
TOTAL	POSTAGE				105,000.00	25,044.30	.00		79,955.70
54400	LEASE/RENTAL OF EQUIPMENT				2,400.00	1,399.72	599.88	BEGINNING BALANCE	
	* 05/09/22 21-8		V65028	3282 WELLS FARGO VEND		199.96	.00	1055568641 5/1-31	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,400.00	1,599.68	599.88		200.44
54500	INSURANCE				5,406.00	5,962.85	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				5,406.00	5,962.85	.00		-556.85
54601	EQUIPMENT MAINTENANCE				67.00	49.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				67.00	49.00	.00		18.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
54900		ADVERTISING			1,000.00	655.18	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			1,000.00	655.18	.00		344.82
55100		OFFICE SUPPLIES			2,000.00	797.78	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	103328 AMAZON.COM		33.01	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	121039 W B MASON CO INC		125.97	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			2,000.00	956.76	.00		1,043.24
55102		SOFTWARE			1,444.00	1,111.88	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	00001488 SHI INTERNA		301.56	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE			1,444.00	1,413.44	.00		30.56
55103		COMPUTER SUPPLIES			4,589.00	2,785.00	.00	BEGINNING BALANCE	
05/24/22	17-8	20222175-01		123814 ITSAVVY LLC			818.55	--- P/N 23259732 MFG P/	
06/16/22	21-8		602532	103328 AMAZON.COM		34.89	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		349.98	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		388.72	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			4,589.00	3,558.59	818.55		211.86
55200		OPERATING SUPPLIES			1,850.00	2,460.00	.00	BEGINNING BALANCE	
05/25/22	19-8		22006135			-780.11	.00	E/C CK600540 MIS-CODED	
05/26/22	21-8		V65352	7759 CFX OFFICE TECHN		14.04	.00	JK1911 12/23 OVERAGE	
06/16/22	21-8		602532	103328 AMAZON.COM		14.99	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	121039 W B MASON CO INC		20.58	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		45.04	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,850.00	1,774.54	.00		75.46
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	100927 FLORIDA TREND		29.95	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS			.00	29.95	.00		-29.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
55405					25,764.00	25,764.00	.00	BEGINNING BALANCE	.00
TOTAL					25,764.00	25,764.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSIO					1,240,677.00	637,172.54	1,914.36		601,590.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY									
59101					2,334,745.00	1,354,903.06	.00	BEGINNING BALANCE	
05/02/22	19-8		22005481			193,557.58		05/02/22ACH CLERK MAY22	
TOTAL					2,334,745.00	1,548,460.64	.00		786,284.36
TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY					2,334,745.00	1,548,460.64	.00		786,284.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0004-0004 - COUNTY ADMINISTRATOR									
51200					768,113.00	402,086.23	.00	BEGINNING BALANCE	
05/05/22	22-8					28,237.23		PAYROLL CHARGES	
05/19/22	22-8					30,385.27		PAYROLL CHARGES	
TOTAL					768,113.00	460,708.73	.00		307,404.27
51204					8,400.00	4,270.00	.00	BEGINNING BALANCE	
05/05/22	22-8					700.00		PAYROLL CHARGES	
TOTAL					8,400.00	4,970.00	.00		3,430.00
51400					3,000.00	1,555.58	.00	BEGINNING BALANCE	
05/05/22	22-8					200.63		PAYROLL CHARGES	
05/19/22	22-8					57.15		PAYROLL CHARGES	
TOTAL					3,000.00	1,813.36	.00		1,186.64
52100					53,400.00	26,892.05	.00	BEGINNING BALANCE	
05/05/22	22-8					2,206.71		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2,305.76		PAYROLL CHARGES-FRINGE	
TOTAL					53,400.00	31,404.52	.00		21,995.48
52200					175,613.00	94,014.83	.00	BEGINNING BALANCE	
05/05/22	22-8					6,586.03		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					7,194.45		PAYROLL CHARGES-FRINGE	
TOTAL					175,613.00	107,795.31	.00		67,817.69
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					88,372.00	38,517.86	.00	BEGINNING BALANCE	
05/05/22	22-8					8.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					3,019.17		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
06/16/22	21-8	602532		103328 AMAZON.COM		27.06	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				3,978.00	1,671.04	.00		2,306.96
55102	SOFTWARE				2,586.00	2,391.84	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				2,586.00	2,391.84	.00		194.16
55103	COMPUTER SUPPLIES				5,393.00	5,012.25	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				5,393.00	5,012.25	.00		380.75
55200	OPERATING SUPPLIES				12,204.00	4,912.33	5,825.97	BEGINNING BALANCE	
05/06/22	21-8	20220329-01	V64923	7759 CFX OFFICE TECHN		65.48	-65.48	SJ12 4/20 OVERAGE	
05/12/22	21-8	20221167-03	601216	126010 OFFICE ENVIRONME		15.96	-15.96	NCCB101S - CASEGOODS, LOC	
05/12/22	21-8	20221167-04	601216	126010 OFFICE ENVIRONME		3,785.04	-3,785.04	89X-EWECC - TRIUMPH, HIGH	
05/12/22	21-8	20221167-05	601216	126010 OFFICE ENVIRONME		473.76	-473.76	N59AA - ACQUAINT, GUEST,	
05/12/22	21-8	20221167-06	601216	126010 OFFICE ENVIRONME		790.93	-790.93	SFT-UO-7S11 - FERN, TASK,	
05/12/22	21-8	20221167-07	601216	126010 OFFICE ENVIRONME		500.00	-500.00	OES - LABOR - LABOR TO RE	
06/16/22	21-8	602532		120912 STAPLES ADVANTAG		18.15	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				12,204.00	10,561.65	194.80		1,447.55
55201	GAS, OIL, AND LUBRICANTS				365.00	100.91	.00	BEGINNING BALANCE	
06/10/22	19-8	22006520				34.99	.00	MAY2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				365.00	135.90	.00		229.10
55400	BOOKS AND SUBSCRIPTIONS				1,134.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				1,134.00	.00	.00		1,134.00
55401	TRAINING				2,000.00	519.00	.00	BEGINNING BALANCE	
05/03/22	21-8	600848		125995 AMERICAN WATER R		75.00	.00	REG 4/2022 TECH MTG	
TOTAL	TRAINING				2,000.00	594.00	.00		1,406.00
55405	DUES AND MEMBERSHIPS				5,265.00	815.00	.00	BEGINNING BALANCE	
06/16/22	21-8	602532		435 THE FLORIDA BAR		265.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				5,265.00	1,080.00	.00		4,185.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56401					13,612.00	8,011.91	5,512.92	BEGINNING BALANCE	
05/12/22	21-8	20221167-01	601216	126010 OFFICE	ENVIRONME	4,152.96	-4,152.96	N90AA - MONTERREY, ONE SE	
05/12/22	21-8	20221167-02	601216	126010 OFFICE	ENVIRONME	1,359.96	-1,359.96	WW2436PF11W - WAVEWORKS,	
TOTAL					13,612.00	13,524.83	.00		87.17
56403					1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,800.00	.00	.00		1,800.00
56415					43,275.00	.00	43,275.00	BEGINNING BALANCE	
TOTAL					43,275.00	.00	43,275.00		.00
TOTAL DEPARTMENT - COUNTY ADMINISTRATON					1,417,469.00	784,717.87	126,675.41		506,075.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	194,074.69	.00	BEGINNING BALANCE	
05/05/22	22-8					15,474.97		PAYROLL CHARGES	
05/19/22	22-8					15,467.79		PAYROLL CHARGES	
TOTAL					388,679.00	225,017.45	.00		163,661.55
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					29,734.00	14,712.56	.00	BEGINNING BALANCE	
05/05/22	22-8					1,174.18		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					1,173.64		PAYROLL CHARGES-FRINGE	
TOTAL					29,734.00	17,060.38	.00		12,673.62
52200					42,055.00	20,998.91	.00	BEGINNING BALANCE	
05/05/22	22-8					1,674.40		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					1,673.62		PAYROLL CHARGES-FRINGE	
TOTAL					42,055.00	24,346.93	.00		17,708.07
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,728.00	28,068.36	.00	BEGINNING BALANCE	
05/05/22	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					2,314.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2,314.00		PAYROLL CHARGES-FRINGE	
TOTAL					55,728.00	32,716.36	.00		23,011.64
52400					2,769.00	1,557.33	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)					
05/05/22	22-8					112.58		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					112.57		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				2,769.00	1,782.48	.00		986.52
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				3,940.00	1,231.90	696.99	BEGINNING BALANCE	
05/05/22	21-8		601013	116675 STATE OF FLORIDA		23.28	.00	A97-1355 3/22	
05/11/22	21-8	20220708-01	601283	107545 VERIZON WIRELESS		149.24	-149.24	323770829-00004 4/23	
* 05/18/22	21-8		601398	106811 COMCAST		3.53	.00	900015699 6/14	
TOTAL	COMMUNICATIONS				3,940.00	1,407.95	547.75		1,984.30
54110	POSTAGE				250.00	3.18	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				250.00	3.18	.00		246.82
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				3,134.00	2,615.55	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,134.00	2,615.55	.00		518.45
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
54601	EQUIPMENT MAINTENANCE				67.00	41.65	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				67.00	41.65	.00		25.35
54602	VEHICLE MAINTENANCE				2,885.00	802.49	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				2,885.00	802.49	.00		2,082.51
55100	OFFICE SUPPLIES				500.00	594.42	.00	BEGINNING BALANCE	
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	935.76	.00	BEGINNING BALANCE	
05/19/22	21-8		601500	1343 SPORTS CORNER		75.00	.00	POLO SHIRTS	
06/16/22	21-8		602532	120912 STAPLES ADVANTAG		143.37	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,450.00	1,154.13	.00		295.87
55201	GAS, OIL, AND LUBRICANTS				8,800.00	1,450.48	.00	BEGINNING BALANCE	
06/10/22	19-8		22006520			395.20	.00	MAY2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				8,800.00	1,845.68	.00		6,954.32
55400	BOOKS AND SUBSCRIPTIONS				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				150.00	.00	.00		150.00
55401	TRAINING				2,376.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				2,376.00	.00	.00		2,376.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
55405		DUES AND MEMBERSHIPS	(cont'd)						
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			54,273.00	.00	52,344.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			54,273.00	.00	52,344.00		1,929.00
TOTAL DEPARTMENT - CONSTRUCTION ADMIN.					599,777.00	311,192.51	52,891.75		235,692.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0006-0006 - MANAGEMENT & BUDGET									
51200					708,295.00	274,193.83	.00	BEGINNING BALANCE	
05/05/22	22-8					18,948.99		PAYROLL CHARGES	
05/19/22	22-8					18,050.72		PAYROLL CHARGES	
TOTAL					708,295.00	311,193.54	.00		397,101.46
51302					8,100.00	7,469.14	.00	BEGINNING BALANCE	
TOTAL					8,100.00	7,469.14	.00		630.86
51400					.00	65.44	.00	BEGINNING BALANCE	
05/19/22	22-8					30.62		PAYROLL CHARGES	
TOTAL					.00	96.06	.00		-96.06
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					54,574.00	20,287.41	.00	BEGINNING BALANCE	
05/05/22	22-8					1,415.95		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					1,349.58		PAYROLL CHARGES-FRINGE	
TOTAL					54,574.00	23,052.94	.00		31,521.06
52200					104,786.00	44,603.57	.00	BEGINNING BALANCE	
05/05/22	22-8					3,109.47		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					3,015.58		PAYROLL CHARGES-FRINGE	
TOTAL					104,786.00	50,728.62	.00		54,057.38
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					95,249.00	35,399.33	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
05/05/22						2,609.98		PAYROLL CHARGES-FRINGE	
05/19/22						2,610.07		PAYROLL CHARGES-FRINGE	
TOTAL					95,249.00	40,619.38	.00		54,629.62
52300									
05/05/22					746.00	291.70	.00	BEGINNING BALANCE	
05/19/22						22.87		PAYROLL CHARGES-FRINGE	
05/19/22						21.18		PAYROLL CHARGES-FRINGE	
TOTAL					746.00	335.75	.00		410.25
52400									
06/16/22			602532	120484 ZOOM	89,940.00	2,841.93	.00	BEGINNING BALANCE	
						19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					89,940.00	2,861.92	.00		87,078.08
53120									
05/16/22			V65290	119489 PFM FINANCIAL AD	28,500.00	13,999.98	.00	BEGINNING BALANCE	
						2,333.33	.00	4/22 RETAINER FEE	
TOTAL					28,500.00	16,333.31	.00		12,166.69
53150									
					215,000.00	122,980.00	.00	BEGINNING BALANCE	
TOTAL					215,000.00	122,980.00	.00		92,020.00
53200									
05/25/22			22006150		28,524.00	37,291.93	.00	BEGINNING BALANCE	
05/25/22			22006150			5,899.59		02/16/22 BAML APR22 FEES	
05/25/22			22006150			199.57		02/16/22 BAML APR22 FEES	
05/25/22			22006150			96.58		02/16/22 BAML APR22 FEES	
05/25/22			22006150			34.56		02/16/22 BAML APR22 FEES	
TOTAL					28,524.00	43,522.23	.00		-14,998.23
53201									
					150.00	2,004.60	.00	BEGINNING BALANCE	
TOTAL					150.00	2,004.60	.00		-1,854.60
54000									
					228.00	44.57	.00	BEGINNING BALANCE	
* 05/18/22			601398	106811 COMCAST		6.07	.00	900015699 6/14	
TOTAL					228.00	50.64	.00		177.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
54110					25.00	.00	.00	BEGINNING BALANCE	
TOTAL					25.00	.00	.00		25.00
54500					5,907.00	6,078.63	.00	BEGINNING BALANCE	
TOTAL					5,907.00	6,078.63	.00		-171.63
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					1,200.00	1,130.85	.00	BEGINNING BALANCE	
TOTAL					1,200.00	1,130.85	.00		69.15
55100					690.00	21.35	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	103328 AMAZON.COM		73.98	.00	CREATED AT PCARD IMPORT	
TOTAL					690.00	95.33	.00		594.67
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	2,231.81	.00	BEGINNING BALANCE	
TOTAL					1,835.00	2,231.81	.00		-396.81
55200					1,350.00	231.02	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)						
TOTAL	OPERATING SUPPLIES				1,350.00	231.02	.00		1,118.98
55401	TRAINING				6,650.00	500.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				6,650.00	500.00	.00		6,150.00
55405	DUES AND MEMBERSHIPS				1,615.00	1,565.00	.00	BEGINNING BALANCE	
05/19/22	21-8		601428	00001272 GFOA		150.00	.00	300113965 22-23	
TOTAL	DUES AND MEMBERSHIPS				1,615.00	1,715.00	.00		-100.00
TOTAL DEPARTMENT - MANAGEMENT & BUDGET					1,416,768.00	634,210.04	48,772.00		733,785.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	47,147.51	.00	BEGINNING BALANCE	
05/05/22	22-8					3,938.15		PAYROLL CHARGES	
05/19/22	22-8					3,931.45		PAYROLL CHARGES	
TOTAL					102,175.00	55,017.11	.00		47,157.89
51400					.00	508.81	.00	BEGINNING BALANCE	
05/05/22	22-8					85.32		PAYROLL CHARGES	
05/19/22	22-8					40.15		PAYROLL CHARGES	
TOTAL					.00	634.28	.00		-634.28
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					7,816.00	3,517.44	.00	BEGINNING BALANCE	
05/05/22	22-8					297.05		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					293.09		PAYROLL CHARGES-FRINGE	
TOTAL					7,816.00	4,107.58	.00		3,708.42
52200					16,614.00	6,705.15	.00	BEGINNING BALANCE	
05/05/22	22-8					653.96		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					648.35		PAYROLL CHARGES-FRINGE	
TOTAL					16,614.00	8,007.46	.00		8,606.54
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					16,629.00	4,045.66	.00	BEGINNING BALANCE	
05/05/22	22-8					.51		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					1.51		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					362.69		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
54801					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					1,000.00	501.97	.00	BEGINNING BALANCE	498.03
TOTAL					1,000.00	501.97	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					1,200.00	161.00	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	103328 AMAZON.COM		18.98	.00	CREATED AT PCARD IMPORT	
TOTAL					1,200.00	179.98	.00		1,020.02
55201					288.00	86.01	.00	BEGINNING BALANCE	201.99
TOTAL					288.00	86.01	.00		
55400					2,000.00	1,020.45	.00	BEGINNING BALANCE	979.55
TOTAL					2,000.00	1,020.45	.00		
55401					1,900.00	380.00	.00	BEGINNING BALANCE	1,520.00
TOTAL					1,900.00	380.00	.00		
55405					1,940.00	605.00	.00	BEGINNING BALANCE	1,335.00
TOTAL					1,940.00	605.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - RISK MANAGEMENT					184,505.00	110,619.75	597.56		73,287.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	1,875.00	476.00	BEGINNING BALANCE	
05/17/22	18-8	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 9	
05/18/22	21-8	20220179-01	601422	785 FLORIDA PEST CON		45.00	-45.00	PEST 3/11 ST0896-2	
05/18/22	21-8	20220179-01	601422	785 FLORIDA PEST CON		45.00	-45.00	PEST ST0896-2 4/11	
05/24/22	18-8	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 10	
TOTAL				CONTRACTUAL SERVICES	6,192.00	1,965.00	386.00		3,841.00
53400					500.00	238.71	241.29	BEGINNING BALANCE	
TOTAL				REFUSE	500.00	238.71	241.29		20.00
54100					9,500.00	4,264.20	.00	BEGINNING BALANCE	
05/10/22	21-8		601067	107962 AT&T		117.07	.00	904 M34-2656 5/28	
TOTAL				COMMUNICATIONS	9,500.00	4,381.27	.00		5,118.73
54300					3,068.00	1,645.65	.00	BEGINNING BALANCE	
TOTAL				UTILITIES	3,068.00	1,645.65	.00		1,422.35
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	293.66	699.00	BEGINNING BALANCE	
05/09/22	21-8	20221854-01	601245	2686 ROTO ROOTER OF S		699.00	-699.00	DRAIN CLEANING	
05/13/22	17-8	2022112-01		105468 ROTO ROOTER SERV			211.25	REPAIR DRAINAGE PROBLEM O	
TOTAL				BUILDING MAINTENANCE	2,550.00	992.66	211.25		1,346.09
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
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	9,993.53	838.54		12,633.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	382.82	.00	BEGINNING BALANCE	
* 05/18/22	21-8		601398	106811 COMCAST		80.80	.00	900015699 6/14	
TOTAL					816.00	463.62	.00		352.38
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	463.62	.00		552.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	107,210.16	.00	BEGINNING BALANCE	
05/05/22	25-8		828		-35,000.00			05/04/22 BCC TRANSFER	
05/05/22	22-8					10,155.95		PAYROLL CHARGES	
05/19/22	22-8					5,333.17		PAYROLL CHARGES	
TOTAL					336,574.00	122,699.28	.00		213,874.72
51400					3,500.00	233.53	.00	BEGINNING BALANCE	
05/05/22	22-8					8.88		PAYROLL CHARGES	
TOTAL					3,500.00	242.41	.00		3,257.59
52100					29,519.00	8,072.48	.00	BEGINNING BALANCE	
05/05/22	22-8					769.96		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					400.34		PAYROLL CHARGES-FRINGE	
TOTAL					29,519.00	9,242.78	.00		20,276.22
52200					58,573.00	11,625.36	.00	BEGINNING BALANCE	
05/05/22	22-8					997.20		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					577.04		PAYROLL CHARGES-FRINGE	
TOTAL					58,573.00	13,199.60	.00		45,373.40
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,728.00	17,662.40	.00	BEGINNING BALANCE	
05/05/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					925.60		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					925.60		PAYROLL CHARGES-FRINGE	
TOTAL					55,728.00	19,521.60	.00		36,206.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				502.00	111.78	.00	BEGINNING BALANCE	
05/05/22	22-8					9.59		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					5.55		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				502.00	126.92	.00		375.08
53120	CONTRACTUAL SERVICES				190,819.00	81,400.00	27,882.50	BEGINNING BALANCE	
05/05/22	21-8	20221199-01	V64843	125279 FRESCOJACK, LLC		900.00	-900.00	21-MAS-FRE-14559 4/22	
05/09/22	21-8	20221199-01	V64948	125279 FRESCOJACK, LLC		1,080.00	-1,080.00	21-MAS-FRE-14559 4/22	
05/16/22	21-8	20221199-01	V65267	125279 FRESCOJACK, LLC		1,057.50	-1,057.50	21-MAS-FRE-14559 5/22	
05/19/22	21-8	20221199-01	V65267	125279 FRESCOJACK, LLC		753.75	-753.75	21-MAS-FRE-14559 5/14	
05/23/22	17-8	20222155-01		122897 COMMONLOOK			32,763.52	--- 00138152 4150-0G-04	
05/23/22	17-8	20222155-02		122897 COMMONLOOK			3,854.40	--- 00138150 4170-T-CLS	
05/26/22	21-8	20221199-01	V65372	125279 FRESCOJACK, LLC		1,226.25	-1,226.25	21MASFRE14559 5/15-21	
06/16/22	21-8	602532		120484 ZOOM		68.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				190,819.00	86,486.49	59,482.92		44,849.59
54000	TRAVEL AND PER DIEM				7,500.00	660.08	.00	BEGINNING BALANCE	
05/03/22	21-8		600879	119282 SARAH RENEE BUTL		224.09	.00	3/28-3/31 DALLAS TX	
TOTAL	TRAVEL AND PER DIEM				7,500.00	884.17	.00		6,615.83
54100	COMMUNICATIONS				4,576.00	539.06	1,702.44	BEGINNING BALANCE	
* 05/18/22	21-8		601398	106811 COMCAST		4.68	.00	900015699 6/14	
* 05/18/22	21-8		601398	106811 COMCAST		41.10	.00	900015699 6/14	
05/24/22	21-8	20220657-01	601744	107545 VERIZON WIRELESS		90.70	-90.70	221304376-00001 5/4	
TOTAL	COMMUNICATIONS				4,576.00	675.54	1,611.74		2,288.72
54500	INSURANCE				.00	3,646.19	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	3,646.19	.00		-3,646.19
54601	EQUIPMENT MAINTENANCE				5,267.00	.00	640.00	BEGINNING BALANCE	
05/05/22	17-8	20220830-02		120422 WHARTON-SMITH IN			1,162,352.00	20-53 CO #01 - ADD TO SCO	
05/19/22	18-8	20220830-02		120422 WHARTON-SMITH IN			-1,162,352.00	CHANGE ORDER - 1	
05/24/22	21-8	20221929-01	601614	118983 EMTEC INC		640.00	-640.00	EQUIPMENT MAINTENANCE REP	
TOTAL	EQUIPMENT MAINTENANCE				5,267.00	640.00	.00		4,627.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801					3,000.00	562.96	.00	BEGINNING BALANCE	
TOTAL					3,000.00	562.96	.00		2,437.04
55100					3,450.00	423.50	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	103328 AMAZON.COM		39.53	.00	CREATED AT PCARD IMPORT	
TOTAL					3,450.00	463.03	.00		2,986.97
55102					1,558.00	1,114.38	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	122907 ADOBE INC		599.88	.00	CREATED AT PCARD IMPORT	
TOTAL					1,558.00	1,714.26	.00		-156.26
55103					1,224.00	502.43	.00	BEGINNING BALANCE	
TOTAL					1,224.00	502.43	.00		721.57
55200					6,690.00	3,315.77	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	103328 AMAZON.COM		56.89	.00	CREATED AT PCARD IMPORT	
TOTAL					6,690.00	3,372.66	.00		3,317.34
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55214					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
55400					.00	.59	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	108321 PAYPAL INC		45.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	108321 PAYPAL INC		45.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	108321 PAYPAL INC		-45.00	.00	CREATED AT PCARD IMPORT	
TOTAL					.00	45.59	.00		-45.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 30
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
55401	TRAINING				7,550.00	1,028.80	.00	BEGINNING BALANCE	6,521.20
TOTAL	TRAINING				7,550.00	1,028.80	.00		
55405	DUES AND MEMBERSHIPS				4,000.00	.00	.00	BEGINNING BALANCE	4,000.00
TOTAL	DUES AND MEMBERSHIPS				4,000.00	.00	.00		
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
05/05/22	11-8				.00			SETUP	
05/05/22	25-8		828		35,000.00			05/04/22 BCC TRANSFER	
05/10/22	17-8	20222076-01		118983 EMTEC INC			13,631.82	TC1 - TRICASTER TC1 (2RU)	
05/10/22	17-8	20222076-02		118983 EMTEC INC			4,895.46	PTUTC1 - PROTEK ULTRA FOR	
05/10/22	17-8	20222076-03		118983 EMTEC INC			268.18	RR2RU3RU - RACKING KIT TR	
05/10/22	17-8	20222076-04		118983 EMTEC INC			6,359.09	TC1SP - TC1 SMALL PANEL C	
05/10/22	17-8	20222076-05		118983 EMTEC INC			2,304.54	PTUTC1SP - PROTEK ULTRA F	
05/10/22	17-8	20222076-06		118983 EMTEC INC			2,090.00	NPSUBA - NEWTEK PREMIUM A	
05/10/22	17-8	20222076-07		118983 EMTEC INC			235.38	97-21202 - OSPREY SHC-2 S	
05/10/22	17-8	20222076-08		118983 EMTEC INC			470.76	97-21102 OSPREY HSC-2 HDM	
05/10/22	17-8	20222076-09		118983 EMTEC INC			798.89	JBA-NTK-TRN-ONL-ADV - INT	
05/10/22	17-8	20222076-10		118983 EMTEC INC			144.81	RACK HARDWARE - CUSTOM EQ	
05/10/22	17-8	20222076-11		118983 EMTEC INC			166.73	CABLEKIT - CUSTOM PLENUM	
05/10/22	17-8	20222076-12		118983 EMTEC INC			45.00	EMTC-TEMPA-INSTLHW - CUST	
05/10/22	17-8	20222076-13		118983 EMTEC INC			1,170.00	EMTC-TEMPA-INSTALL - HARD	
05/10/22	17-8	20222076-14		118983 EMTEC INC			260.00	EMTC-TEMPA-PM - PM FEES	
05/10/22	17-8	20222076-99		118983 EMTEC INC			200.00	ESTIMATED SHIPPING/HANDLI	
TOTAL	EQUIPMENT				35,000.00	.00	33,040.66		1,959.34
56403	COMPUTER EQUIPMENT				1,800.00	.00	.00	BEGINNING BALANCE	1,800.00
TOTAL	COMPUTER EQUIPMENT				1,800.00	.00	.00		
TOTAL DEPARTMENT - PUBLIC AFFAIRS					757,830.00	265,054.71	94,135.32		398,639.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 33
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS									
51200					2,209,982.00	1,000,686.13	.00	BEGINNING BALANCE	
05/05/22	22-8					70,627.24		PAYROLL CHARGES	
05/19/22	22-8					70,061.23		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	2,209,982.00	1,141,374.60	.00		1,068,607.40
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					18,000.00	11,423.29	.00	BEGINNING BALANCE	
05/05/22	22-8					1,893.42		PAYROLL CHARGES	
05/19/22	22-8					1,177.53		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	18,000.00	14,494.24	.00		3,505.76
51501					5,200.00	2,620.00	.00	BEGINNING BALANCE	
05/05/22	22-8					200.00		PAYROLL CHARGES	
05/19/22	22-8					200.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	5,200.00	3,020.00	.00		2,180.00
52100					171,219.00	74,222.92	.00	BEGINNING BALANCE	
05/05/22	22-8					5,351.75		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					5,255.17		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	171,219.00	84,829.84	.00		86,389.16
52200					274,618.00	129,440.94	.00	BEGINNING BALANCE	
05/05/22	22-8					9,197.91		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					9,059.20		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	274,618.00	147,698.05	.00		126,919.95
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	142,412.68	.00	BEGINNING BALANCE	
05/05/22	22-8					16.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					25.73		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					10,847.86		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					25.53		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					10,800.28		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					16.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	318,210.00	164,144.08	.00		154,065.92
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					2,334.00	1,055.55	.00	BEGINNING BALANCE	
05/05/22	22-8					75.62		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					74.30		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	2,334.00	1,205.47	.00		1,128.53
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53103					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PRE-EMPLOYMENT EXPENSES	.00	.00	.00		.00
53120					938,576.00	457,410.18	136,841.29	BEGINNING BALANCE	
05/05/22	21-8	20221919-02	600956	123814	ITSAVVY LLC	2,505.63	-2,505.63	---	PART # 21699800 MA
05/09/22	21-8	20220010-01	INV225130289	123677	SBA EDGE LLC	737.00	-737.00	5/22	MASTER SVCS
05/09/22	21-8	20220010-01	INV225130289	123677	SBA EDGE LLC	-737.00	737.00	5/22	MASTER SVCS
05/09/22	21-8	20220010-01	V64998	123677	SBA EDGE LLC	784.91	-784.91	5/22	MASTER SVCS
05/09/22	21-8	20221512-03	V64937	114384	DIRECT TECHNOLOG	2,100.00	-2,100.00	---	HA124A1#5MS HPE INST
05/17/22	21-8	20220008-01	V65257	113558	DATASAVERS OF JA	300.20	-300.20	4/22	SJC MIS STORAGE
05/17/22	21-8	20220056-01	V65292	103804	PURDY 1 INC	310.00	-310.00	4/22	MIS CLEAN SVCS
05/18/22	17-8	20222140-01		104695	ZONES INC		8,300.00	---	85710.0M5 MANAGEENG
05/18/22	17-8	20222140-02		104695	ZONES INC		100.00	---	85510.0MU3 MANAGEEN

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES		(cont'd)							
	05/18/22	17-8	20222140-03		104695 ZONES INC			130.00	--- 85510.0MSG1 MANAGEE	
	05/24/22	17-8	20222174-03		14787 CDW GOVERNMENT I			5,839.82	--- CDW # 6901748 MFG.	
	05/24/22	17-8	20222174-04		14787 CDW GOVERNMENT I			6,435.74	--- CDW # 6901751 MFG.	
	05/24/22	17-8	20222174-05		14787 CDW GOVERNMENT I			9,456.58	--- CDW # 6901754 MFG.	
	06/16/22	21-8		602532	122907 ADOBE INC		159.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125175 DUO SECURITY LLC		-30.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125175 DUO SECURITY LLC		-3.87	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					938,576.00	463,557.02	161,102.69		313,916.29
54000	TRAVEL AND PER DIEM					150.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					150.00	.00	.00		150.00
54100	COMMUNICATIONS					59,547.00	33,925.58	.00	BEGINNING BALANCE	
	05/09/22	21-8		V64998	123677 SBA EDGE LLC		339.00	.00	5/22 BACK UP INTERNET	
*	05/18/22	21-8		601399	106811 COMCAST		104.85	.00	8495746900090526 6/4	
*	05/18/22	21-8		601398	106811 COMCAST		27.91	.00	900015699 6/14	
*	05/18/22	21-8		601398	106811 COMCAST		317.53	.00	900015699 6/14	
*	05/18/22	21-8		601398	106811 COMCAST		317.53	.00	900015699 6/14	
*	05/18/22	21-8		601398	106811 COMCAST		317.53	.00	900015699 6/14	
*	05/18/22	21-8		601398	106811 COMCAST		924.84	.00	900015699 6/14	
*	05/18/22	21-8		601398	106811 COMCAST		1,890.77	.00	900015699 6/14	
*	05/25/22	21-8		601563	107828 AT&T		665.00	.00	904 N16-0158 5/16	
TOTAL	COMMUNICATIONS					59,547.00	38,830.54	.00		20,716.46
54400	LEASE/RENTAL OF EQUIPMENT					900.00	446.94	453.06	BEGINNING BALANCE	
	05/05/22	21-8	20220007-01	V64871	114515 RICOH USA INC		74.49	-74.49	3157780 5/22	
	05/26/22	21-8	20220007-01	V65405	114515 RICOH USA INC		74.49	-74.49	6/22 3157780	
TOTAL	LEASE/RENTAL OF EQUIPMENT					900.00	595.92	304.08		.00
54500	INSURANCE					24,934.00	21,914.55	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					24,934.00	21,914.55	.00		3,019.45
54600	BUILDING MAINTENANCE					1,000.00	282.37	270.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE					1,000.00	282.37	270.00		447.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					116,344.00	13,036.12	12,199.00	BEGINNING BALANCE	
05/09/22		20221512-04	V64937	114384 DIRECT TECHNOLOG		2,000.00	-2,000.00	--- HT6Z0A1#X5E HPE NIMB	
05/09/22		20221512-08	V64937	114384 DIRECT TECHNOLOG		916.00	-916.00	--- HT6Z0A1#W5B FOR P/N:	
05/16/22		20221973-01	601442	114987 HOWARD TECHNOLOG		6,343.00	-6,343.00	SVC TYPE-HPE NS 4H P	
05/24/22		20222172-01		119974 CRITICAL ENVIRON			7,950.00	--- MODULAR BATTERY REP	
05/24/22		20222174-06		14787 CDW GOVERNMENT I			9,553.38	--- CDW # 6898275 MFG.	
05/24/22		20222174-07		14787 CDW GOVERNMENT I			.00	--- CDW # 6773791 MFG.	
05/24/22		20222174-08		14787 CDW GOVERNMENT I			.00	--- CDW # 6773798 MFG.	
05/24/22		20222174-09		14787 CDW GOVERNMENT I			.00	--- CDW # 4140545 MFG.	
05/24/22		20222174-10		14787 CDW GOVERNMENT I			.00	--- CDW # 6576856 MFG.	
TOTAL		EQUIPMENT MAINTENANCE			116,344.00	22,295.12	20,443.38		73,605.50
54602					4,250.00	900.32	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			4,250.00	900.32	.00		3,349.68
55100					2,309.00	1,904.02	20.80	BEGINNING BALANCE	
05/06/22		20220055-01	601277	100395 UNIFIRST CORPORA		.80	-.80	UNIFORMS 1271887	
05/06/22		20220055-01	601277	100395 UNIFIRST CORPORA		.80	-.80	UNIFORMS 1271887	
05/06/22		20220055-01	601277	100395 UNIFIRST CORPORA		.80	-.80	UNIFORMS 1271887	
05/06/22		20220055-01	601277	100395 UNIFIRST CORPORA		.80	-.80	UNIFORMS 1271887	
06/16/22		21-8	602532	103328 AMAZON.COM		2.74	.00	CREATED AT PCARD IMPORT	
06/16/22		21-8	602532	103328 AMAZON.COM		57.73	.00	CREATED AT PCARD IMPORT	
06/16/22		21-8	602532	103328 AMAZON.COM		28.14	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			2,309.00	1,995.83	17.60		295.57
55102					33,359.00	11,729.01	.00	BEGINNING BALANCE	
06/16/22		21-8	602532	00001488 SHI INTERNATIONA		301.56	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE			33,359.00	12,030.57	.00		21,328.43
55103					48,889.00	7,906.03	.00	BEGINNING BALANCE	
05/10/22		20222077-01		124633 9 TO 5 COMPUTER			11,737.50	--- 5060408461457	
05/10/22		20222077-02		124633 9 TO 5 COMPUTER			1,673.75	--- 5060408461969	
05/24/22		20222173-01		124633 9 TO 5 COMPUTER			681.11	--- 1500RTX2NC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
55103			COMPUTER SUPPLIES	(cont'd)						
	05/24/22	17-8	20222173-99		124633 9 TO 5 COMPUTER			50.00	ESTIMATED SHIPPING/HANDLI	
	06/16/22	21-8		602532	103328 AMAZON.COM		-89.91	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		229.77	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	120912 STAPLES ADVANTAG		248.83	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	116006 ITECH SMARTPHONE		249.99	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		16.99	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	14787 CDW GOVERNMENT I		279.42	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		89.91	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			48,889.00	9,081.03	14,142.36		25,665.61
55200			OPERATING SUPPLIES			2,300.00	1,014.59	1,030.24	BEGINNING BALANCE	
*	05/05/22	21-8	20220009-01	601028	00001260 UNITED PARCEL SE		36.00	-36.00	723729 SHIPPING	
*	05/09/22	21-8	20220009-01	601278	00001260 UNITED PARCEL SE		36.00	-36.00	723729 SHIPPING	
*	05/16/22	21-8	20220009-01	601525	00001260 UNITED PARCEL SE		36.00	-36.00	723729 SHIPPING CHRGS	
*	05/24/22	21-8	20220009-01	601738	00001260 UNITED PARCEL SE		51.63	-51.63	723729 SHIPPING CHRGS	
	05/26/22	21-8	20220009-01	601738	00001260 UNITED PARCEL SE		36.00	-36.00	SRV CHRGS 5/21	
	06/16/22	21-8		602532	103328 AMAZON.COM		17.49	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		39.98	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			2,300.00	1,267.69	834.61		197.70
55201			GAS, OIL, AND LUBRICANTS			2,200.00	1,367.90	.00	BEGINNING BALANCE	
	06/10/22	19-8		22006520			286.06		MAY2022 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			2,200.00	1,653.96	.00		546.04
55401			TRAINING			13,234.00	1,419.00	11,264.00	BEGINNING BALANCE	
	05/24/22	21-8	20221932-01	601687	107182 NEW HORIZONS		11,165.00	-11,165.00	WORD CLASS	
	05/24/22	21-8	20221932-02	601687	107182 NEW HORIZONS		99.00	-99.00	WORD CLASS	
TOTAL			TRAINING			13,234.00	12,683.00	.00		551.00
56403			COMPUTER EQUIPMENT			167,200.00	1,750.00	90,052.30	BEGINNING BALANCE	
	05/09/22	21-8	20221512-01	V64937	114384 DIRECT TECHNOLOG		20,000.00	-20,000.00	--- Q8B50A HPE NIMBLE ST	
	05/09/22	21-8	20221512-05	V64937	114384 DIRECT TECHNOLOG		28,002.00	-28,002.00	--- Q8B50B HPE NIMBLE ST	
	05/09/22	21-8	20221919-01	601170	123814 ITSAVVY LLC		9,048.30	-9,048.30	--- PART # 21699237 MAN	
	05/24/22	17-8	20222174-01		14787 CDW GOVERNMENT I			34,936.82	--- CDW # 6894481 MFG.	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 38
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403		COMPUTER EQUIPMENT	(cont'd)						
05/24/22	17-8	20222174-02		14787 CDW GOVERNMENT I			58.76	--- CDW # 4140545 MFG.	
TOTAL		COMPUTER EQUIPMENT			167,200.00	58,800.30	67,997.58		40,402.12
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	2,202,654.50	265,112.30		1,946,988.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 39
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0013-0013 - PROPERTY APPRAISER SUBSDY									
59101					4,848,160.00	3,647,673.15	.00	BEGINNING BALANCE	
TOTAL					4,848,160.00	3,647,673.15	.00		1,200,486.85
TOTAL DEPARTMENT - PROPERTY APPRAISER SUBSD					4,848,160.00	3,647,673.15	.00		1,200,486.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0014 - TAX COLLECTOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0014-0014 - TAX COLLECTOR									
53123					8,004,723.00	7,063,194.93	.00	BEGINNING BALANCE	
TOTAL					8,004,723.00	7,063,194.93	.00		941,528.07
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	7,079,716.10	.00		925,006.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 41
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0015-0015 - PURCHASING									
51200					748,512.00	287,374.91	.00	BEGINNING BALANCE	
05/05/22	22-8					18,887.78		PAYROLL CHARGES	
05/19/22	22-8					18,887.78		PAYROLL CHARGES	
TOTAL					748,512.00	325,150.47	.00		423,361.53
51400					5,000.00	29.63	.00	BEGINNING BALANCE	
TOTAL					5,000.00	29.63	.00		4,970.37
52100					57,644.00	21,076.95	.00	BEGINNING BALANCE	
05/05/22	22-8					1,366.45		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					1,366.45		PAYROLL CHARGES-FRINGE	
TOTAL					57,644.00	23,809.85	.00		33,834.15
52200					81,530.00	29,610.68	.00	BEGINNING BALANCE	
05/05/22	22-8					1,933.73		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					1,933.73		PAYROLL CHARGES-FRINGE	
TOTAL					81,530.00	33,478.14	.00		48,051.86
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					122,566.00	40,394.37	.00	BEGINNING BALANCE	
05/05/22	22-8					10.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					2,778.93		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					10.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2,778.93		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					122,566.00	45,980.23	.00		76,585.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	
TOTAL					.00	.00	.00		.00
52400					784.00	299.13	.00	BEGINNING BALANCE	
	05/05/22		22-8			19.65		PAYROLL CHARGES-FRINGE	
	05/19/22		22-8			19.65		PAYROLL CHARGES-FRINGE	
TOTAL					784.00	338.43	.00		445.57
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					30,500.00	477.70	522.30	BEGINNING BALANCE	
TOTAL					30,500.00	477.70	522.30		29,500.00
53150					28,000.00	21,760.00	6,120.00	BEGINNING BALANCE	
TOTAL					28,000.00	21,760.00	6,120.00		120.00
53400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					5,200.00	1,106.60	.00	BEGINNING BALANCE	
TOTAL					5,200.00	1,106.60	.00		4,093.40
54100					300.00	43.12	.00	BEGINNING BALANCE	
	* 05/18/22		21-8	601398		6.13	.00	900015699 6/14	
TOTAL				106811 COMCAST	300.00	49.25	.00		250.75
54110					1,304.00	321.19	.00	BEGINNING BALANCE	
	06/03/22		19-8	22006390		104.38		MAIL ACCRL MAY22	
TOTAL					1,304.00	425.57	.00		878.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	
TOTAL					.00	.00	.00		.00
54400					1,696.00	953.75	681.25	BEGINNING BALANCE	
* 05/10/22		21-8	20220015-01 V65028	3282 WELLS FARGO VEND		136.25	-136.25	3691517966 4/21-5/20	
TOTAL					1,696.00	1,090.00	545.00		61.00
54500					6,003.00	6,414.61	.00	BEGINNING BALANCE	
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	1,685.48	430.97	BEGINNING BALANCE	
05/31/22		21-8	20220014-01 V65460	7759 CFX OFFICE TECHN		69.62	-69.62	JK4363 5/14 OVERAGE	
06/16/22		21-8	602532	121039 W B MASON CO INC		845.25	.00	CREATED AT PCARD IMPORT	
TOTAL					3,350.00	2,600.35	361.35		388.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 44
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
55102	SOFTWARE			(cont'd)					
55102	SOFTWARE				2,334.00	2,334.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				2,334.00	2,334.00	.00		.00
55103	COMPUTER SUPPLIES				6,042.00	5,418.63	.00	BEGINNING BALANCE	623.37
TOTAL	COMPUTER SUPPLIES				6,042.00	5,418.63	.00		623.37
55200	OPERATING SUPPLIES				1,025.00	885.05	134.51	BEGINNING BALANCE	5.44
TOTAL	OPERATING SUPPLIES				1,025.00	885.05	134.51		5.44
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55401	TRAINING				9,425.00	4,061.00	299.00	BEGINNING BALANCE	5,065.00
TOTAL	TRAINING				9,425.00	4,061.00	299.00		5,065.00
55405	DUES AND MEMBERSHIPS				1,905.00	1,460.00	.00	BEGINNING BALANCE	445.00
TOTAL	DUES AND MEMBERSHIPS				1,905.00	1,460.00	.00		445.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
TOTAL DEPARTMENT - PURCHASING					1,143,646.00	476,994.46	7,982.16		658,669.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0016-0016 - HUMAN RESOURCES									
51200					924,042.00	413,195.95	.00	BEGINNING BALANCE	
05/05/22	22-8					32,159.40		PAYROLL CHARGES	
05/19/22	22-8					32,312.42		PAYROLL CHARGES	
TOTAL					924,042.00	477,667.77	.00		446,374.23
51302					19,100.00	14,696.52	4,403.48	BEGINNING BALANCE	
05/17/22	21-8	20220240-01	V65315	106394 STAFFING	OF ST A	553.75	-553.75	W/E 5/1 CLERK	
TOTAL					19,100.00	15,250.27	3,849.73		.00
51400					20,000.00	15,414.45	.00	BEGINNING BALANCE	
05/05/22	22-8					1,075.45		PAYROLL CHARGES	
05/19/22	22-8					2,306.64		PAYROLL CHARGES	
TOTAL					20,000.00	18,796.54	.00		1,203.46
52100					72,219.00	31,326.29	.00	BEGINNING BALANCE	
05/05/22	22-8					2,428.24		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2,534.17		PAYROLL CHARGES-FRINGE	
TOTAL					72,219.00	36,288.70	.00		35,930.30
52200					113,264.00	53,205.28	.00	BEGINNING BALANCE	
05/05/22	22-8					4,206.82		PAYROLL CHARGES-FRINGE	
05/06/22	19-8		22005708			60.59		BCC RETIRE ADMNT APR22	
05/19/22	22-8					4,358.21		PAYROLL CHARGES-FRINGE	
TOTAL					113,264.00	61,830.90	.00		51,433.10
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					163,692.00	59,588.37	.00	BEGINNING BALANCE	
05/05/22	22-8					13.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53103									
06/16/22	21-8		602532	122732 NATIONAL STUDENT	16,000.00	29.95	.00	CREATED AT PCARD IMPORT	2,811.35
TOTAL						11,651.15	1,537.50		
53120					269,300.00	82,428.20	134,824.97	BEGINNING BALANCE	
05/17/22	21-8	20220601-01	V65257	113558 DATASAVERS OF JA		138.06	-138.06	SJC STORAGE 4/22	
05/18/22	17-8	20222140-02		104695 ZONES INC			100.00	--- 85510.0MU3 MANAGEEN	
05/24/22	21-8	20221671-01	601697	125733 PFM ASSET MANAGE		3,750.00	-3,750.00	P00000001217 4/22	
TOTAL					269,300.00	86,316.26	131,036.91		51,946.83
54000					10,500.00	1,103.32	.00	BEGINNING BALANCE	
05/26/22	21-8		601603	125796 PATRICIA K CORAM		27.59	.00	2/23-4/20 62 MILES	
06/16/22	21-8		602532	111944 HR FLORIDA STATE		1,299.00	.00	CREATED AT PCARD IMPORT	
TOTAL					10,500.00	2,429.91	.00		8,070.09
54100					3,299.00	1,058.87	2,123.39	BEGINNING BALANCE	
05/05/22	21-8	20220626-01	601034	107545 VERIZON WIRELESS		126.05	-126.05	823711112-00001 4/23	
* 05/18/22	21-8		601398	106811 COMCAST		29.73	.00	900015699 6/14	
TOTAL					3,299.00	1,214.65	1,997.34		87.01
54110					1,750.00	475.12	.00	BEGINNING BALANCE	
06/03/22	19-8		22006390			32.53	.00	MAIL ACCRL MAY22	
TOTAL					1,750.00	507.65	.00		1,242.35
54400					4,000.00	1,496.88	1,296.96	BEGINNING BALANCE	
05/05/22	21-8	20220424-01	V64871	114515 RICOH USA INC		213.84	-213.84	3213659 5/22	
TOTAL					4,000.00	1,710.72	1,083.12		1,206.16
54500					6,838.00	8,852.74	.00	BEGINNING BALANCE	
TOTAL					6,838.00	8,852.74	.00		-2,014.74
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					335.00	98.00	42.06	BEGINNING BALANCE	
05/23/22	21-8	20222012-02	601661	123814 ITSAVVY LLC		42.06	-42.06	HP CARE PACK	
TOTAL					335.00	140.06	.00		194.94
54801					17,500.00	6,780.36	.00	BEGINNING BALANCE	
05/05/22	21-8		600880	116300 BY DESIGN CATERI		4,696.00	.00	AWARDS CEREMONY 5/16	
06/16/22	21-8		602532	556 PIP PRINTING		346.35	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	365 CRAFT'S TROPHIES		130.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		73.57	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		26.97	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	122160 FLORIDA STATE PA		80.97	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	122160 FLORIDA STATE PA		80.97	.00	CREATED AT PCARD IMPORT	
TOTAL					17,500.00	12,215.19	.00		5,284.81
55100					4,849.00	3,322.64	81.92	BEGINNING BALANCE	
05/25/22	21-8	20221869-02	601700	13015 PRIDE ENTERPRISE		55.50	-55.50	BUSINESS CARDS 500/BOX	
06/16/22	21-8		602532	120912 STAPLES ADVANTAG		169.16	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		98.27	.00	CREATED AT PCARD IMPORT	
TOTAL					4,849.00	3,645.57	26.42		1,177.01
55102					4,109.00	1,675.01	.00	BEGINNING BALANCE	
TOTAL					4,109.00	1,675.01	.00		2,433.99
55103					11,250.00	3,625.07	764.81	BEGINNING BALANCE	
05/23/22	21-8	20222012-01	601661	123814 ITSAVVY LLC		764.81	-764.81	PRO BOOK 450 GB	
06/16/22	21-8		602532	122294 TRIFECTA NETWORK		205.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
TOTAL					11,250.00	4,668.88	.00		6,581.12
55200					13,055.00	3,550.01	734.88	BEGINNING BALANCE	
05/04/22	21-8	20220600-01	V64833	7759 CFX OFFICE TECHN		196.02	-196.02	JK0424 4/13 OVERAGE	
05/26/22	21-8	20220600-01	V65352	7759 CFX OFFICE TECHN		147.96	-147.96	JK0424 5/13 OVERAGE	
06/16/22	21-8		602532	14787 CDW GOVERNMENT I		57.85	.00	CREATED AT PCARD IMPORT	
TOTAL					13,055.00	3,951.84	390.90		8,712.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS				680.00	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	53,299.91	.00	BEGINNING BALANCE	
05/24/22	21-8		601653	119356 AUSTIN TYLER HER		324.00	.00	REIMB SPRING TUITION	
05/25/22	21-8		601748	117343 KEVIN E WILLIAMS		2,000.00	.00	TUITION REIMB	
05/25/22	21-8		601569	124378 ANGELINA JO BAER		690.00	.00	REIMB SPRING TUITION	
05/26/22	21-8		V65379	118001 JESSICA LEIGH GO		308.90	.00	TUITION REIMBURSEMNT	
06/16/22	21-8		602532	125483 INTERNATIONAL PU		156.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				154,250.00	56,778.81	.00		97,471.19
55405	DUES AND MEMBERSHIPS				3,250.00	2,981.71	.00	BEGINNING BALANCE	
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
56403	COMPUTER EQUIPMENT				401,390.00	2,642.86	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				401,390.00	2,642.86	.00		398,747.14
TOTAL DEPARTMENT - HUMAN RESOURCES					2,245,654.00	881,208.64	139,921.92		1,224,523.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-514-0017-0017 - COUNTY ATTORNEY									
51200					1,129,213.00	526,477.81	.00	BEGINNING BALANCE	
05/05/22	22-8					34,394.24		PAYROLL CHARGES	
05/19/22	22-8					35,488.91		PAYROLL CHARGES	
TOTAL					1,129,213.00	596,360.96	.00		532,852.04
51204					8,600.00	4,613.28	.00	BEGINNING BALANCE	
05/05/22	22-8					700.00		PAYROLL CHARGES	
TOTAL					8,600.00	5,313.28	.00		3,286.72
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	37,794.73	.00	BEGINNING BALANCE	
05/05/22	22-8					2,629.87		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2,659.31		PAYROLL CHARGES-FRINGE	
TOTAL					83,016.00	43,083.91	.00		39,932.09
52200					188,697.00	81,932.22	.00	BEGINNING BALANCE	
05/05/22	22-8					5,964.41		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					6,281.55		PAYROLL CHARGES-FRINGE	
TOTAL					188,697.00	94,178.18	.00		94,518.82
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					92,878.00	33,187.61	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
TOTAL	COMPUTER SUPPLIES				1,619.00	267.62	.00		1,351.38
55200	OPERATING SUPPLIES				1,020.00	118.50	18.50	BEGINNING BALANCE	
05/25/22	21-8	20221869-02	601700	13015 PRIDE ENTERPRISE		18.50	-18.50	BUSINESS CARDS 500/BOX	
TOTAL	OPERATING SUPPLIES				1,020.00	137.00	.00		883.00
55400	BOOKS AND SUBSCRIPTIONS				11,730.00	5,423.00	5,982.00	BEGINNING BALANCE	
05/10/22	21-8	20220714-01	601186	00000593 LEXIS NEXIS		783.00	-783.00	42535MMH6 4/22 SVCS	
TOTAL	BOOKS AND SUBSCRIPTIONS				11,730.00	6,206.00	5,199.00		325.00
55401	TRAINING				3,000.00	660.00	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	2794 FLORIDA LEAGUE O		350.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				3,000.00	1,010.00	.00		1,990.00
55405	DUES AND MEMBERSHIPS				5,250.00	2,241.91	.00	BEGINNING BALANCE	
* 05/31/22	21-8	601810		435 THE FLORIDA BAR		310.00	.00	FEES DAVID MIGUT	
05/31/22	21-8	601810		435 THE FLORIDA BAR		310.00	.00	FEES LEX M.TAYLOR III	
* 05/31/22	21-8	601810		435 THE FLORIDA BAR		350.00	.00	FEES B. BULTHUIS	
* 05/31/22	21-8	601810		435 THE FLORIDA BAR		350.00	.00	FEES C.VALLIERE	
05/31/22	21-8	601810		435 THE FLORIDA BAR		350.00	.00	FEES J. FERGUSON	
05/31/22	21-8	601810		435 THE FLORIDA BAR		350.00	.00	FEES KEALEY WEST	
TOTAL	DUES AND MEMBERSHIPS				5,250.00	4,261.91	.00		988.09
56403	COMPUTER EQUIPMENT				1,100.00	1,021.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				1,100.00	1,021.00	.00		79.00
59907	FINES & SETTLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FINES & SETTLEMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ATTORNEY					1,745,133.00	881,987.11	100,796.87		762,349.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	
05/20/22	21-8		V65397	1345 NORTHEAST FLORID		24,471.00	.00	3RD QTR DUES FY21/22	
TOTAL					97,884.00	73,413.00	.00		24,471.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - REGIONAL PLANNING COUNCI					97,884.00	73,413.00	.00		24,471.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	116,666.69	.00	BEGINNING BALANCE	
05/02/22	19-8		22005481			16,666.67		05/02/22ACH CLERK MAY22	
TOTAL					200,000.00	133,333.36	.00		66,666.64
TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSIDY					200,000.00	133,333.36	.00		66,666.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	545.87	642.17	BEGINNING BALANCE	
	05/11/22	21-8	20220349-01	601283	107545	VERIZON WIRELESS	90.70	-90.70	323770829-00002 4/23
	05/17/22	21-8	20220349-01	601530	107545	VERIZON WIRELESS	.17	- .17	923770335-00014 5/1
TOTAL					1,225.00	636.74	551.30		36.96
54400					834.00	486.50	347.50	BEGINNING BALANCE	
	* 05/10/22	21-8	20220350-01	V65028	3282	WELLS FARGO VEND	69.50	-69.50	3006635467 5/8-6/7
TOTAL					834.00	556.00	278.00		.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	3,725.24	4,191.80		11,141.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	30,096.24	.00	BEGINNING BALANCE	
05/05/22	22-8					2,135.27		PAYROLL CHARGES	
05/19/22	22-8					2,135.27		PAYROLL CHARGES	
TOTAL					55,732.00	34,366.78	.00		21,365.22
52100					4,264.00	2,220.80	.00	BEGINNING BALANCE	
05/05/22	22-8					158.97		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					158.97		PAYROLL CHARGES-FRINGE	
TOTAL					4,264.00	2,538.74	.00		1,725.26
52200					6,030.00	3,256.47	.00	BEGINNING BALANCE	
05/05/22	22-8					231.04		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					231.04		PAYROLL CHARGES-FRINGE	
TOTAL					6,030.00	3,718.55	.00		2,311.45
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	6,077.29	.00	BEGINNING BALANCE	
05/05/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					462.80		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,107.00	7,006.89	.00		4,100.11
52400					58.00	31.31	.00	BEGINNING BALANCE	
05/05/22	22-8					2.22		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2.22		PAYROLL CHARGES-FRINGE	
TOTAL					58.00	35.75	.00		22.25
52900					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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					.00	.00	.00		.00
53120					242.00	.00	.00	BEGINNING BALANCE	
TOTAL					242.00	.00	.00		242.00
54000					2,075.00	47.04	.00	BEGINNING BALANCE	
TOTAL					2,075.00	47.04	.00		2,027.96
54100					4,500.00	2,022.38	.00	BEGINNING BALANCE	
* 05/18/22	21-8		601398	106811 COMCAST		6.85	.00	900015699 6/14	
05/18/22	21-8		V65307	106984 SPRINT		330.24	.00	SPRINT 3/23-4/22/22	
TOTAL					4,500.00	2,359.47	.00		2,140.53
54110					200.00	14.70	.00	BEGINNING BALANCE	
TOTAL					200.00	14.70	.00		185.30
54500					406.00	418.74	.00	BEGINNING BALANCE	
TOTAL					406.00	418.74	.00		-12.74
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					375.00	.00	.00	BEGINNING BALANCE	
TOTAL					375.00	.00	.00		375.00
55102					254.00	254.00	.00	BEGINNING BALANCE	
TOTAL					254.00	254.00	.00		.00
55103					1,279.00	1,082.75	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	103328 AMAZON.COM		20.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,279.00	1,102.75	.00		176.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	51,887.38	.00		35,419.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	COURT COSTS				6,000.00	4,004.47	.00	BEGINNING BALANCE	
05/12/22	21-8		V65005	117884 ST JOHNS COUNTY		1,700.00	.00	4/22 FILING FEES	
05/31/22	19-8		22006305			-1,070.00	.00	05/25/22 CASH RECEIPTS	
TOTAL	COURT COSTS				6,000.00	4,634.47	.00		1,365.53
54100	COMMUNICATIONS				210.00	183.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				210.00	183.00	.00		27.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COURT					6,210.00	4,817.47	.00		1,392.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	143.95	.00	BEGINNING BALANCE	
05/05/22	21-8		V64880	117884 ST JOHNS COUNTY		41.42	.00	4/22 PHONE CHRGS	
05/25/22	21-8		V65419	117884 ST JOHNS COUNTY		47.13	.00	5/22 PHONE CHARGES	
TOTAL				COMMUNICATIONS	650.00	232.50	.00		417.50
54400					913.00	486.50	426.50	BEGINNING BALANCE	
* 05/25/22	21-8		20220351-01 V65443	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 5/6-6/5	
TOTAL				LEASE/RENTAL OF EQUIPMENT	913.00	556.00	357.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	.00	.00	.00		.00
TOTAL DEPARTMENT - COURT REPORTING					1,563.00	788.50	357.00		417.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 71
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0031-0031 - FACILITIES MAINTENANCE									
51200					2,269,017.00	1,097,367.46	.00	BEGINNING BALANCE	
05/05/22	22-8					76,285.84		PAYROLL CHARGES	
05/19/22	22-8					76,351.81		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	2,269,017.00	1,250,005.11	.00		1,019,011.89
51400					12,000.00	10,106.48	.00	BEGINNING BALANCE	
05/05/22	22-8					618.50		PAYROLL CHARGES	
05/19/22	22-8					1,336.58		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	12,000.00	12,061.56	.00		-61.56
51501					5,200.00	2,820.00	.00	BEGINNING BALANCE	
05/05/22	22-8					200.00		PAYROLL CHARGES	
05/19/22	22-8					200.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	5,200.00	3,220.00	.00		1,980.00
52100					174,896.00	81,632.83	.00	BEGINNING BALANCE	
05/05/22	22-8					5,637.35		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					5,697.34		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	174,896.00	92,967.52	.00		81,928.48
52200					279,382.00	145,937.09	.00	BEGINNING BALANCE	
05/05/22	22-8					10,163.70		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					10,248.54		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	279,382.00	166,349.33	.00		113,032.67
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					396,776.00	200,947.70	.00	BEGINNING BALANCE	
05/05/22	22-8					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)							
	05/11/22	21-8		601139	787 FLORIDA POWER &		55.90	.00	42597-97324 4/26	
	05/11/22	21-8		601139	787 FLORIDA POWER &		86.26	.00	52790-69289 4/26	
	05/11/22	21-8		601139	787 FLORIDA POWER &		111.06	.00	88764-59283 4/26	
	05/11/22	21-8		601076	331 BEACHES ENERGY S		6.15	.00	1422000-477380 4/25	
	05/25/22	21-8		601637	787 FLORIDA POWER &		907.26	.00	96686-49461 5/17	
	05/25/22	21-8		601720	31 ST JOHNS COUNTY		205.21	.00	524043-123374 5/12	
TOTAL	UTILITIES					23,961.00	10,858.55	440.00		12,662.45
54400	LEASE/RENTAL OF EQUIPMENT					2,424.00	1,410.22	1,007.30	BEGINNING BALANCE	
	05/04/22	21-8	20220001-01	V64871	114515 RICOH USA INC		201.46	-201.46	3230203 5/22	
	05/31/22	21-8	20220001-01	V65505	114515 RICOH USA INC		201.46	-201.46	6/22 3230203	
TOTAL	LEASE/RENTAL OF EQUIPMENT					2,424.00	1,813.14	604.38		6.48
54500	INSURANCE					45,111.00	27,861.22	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					45,111.00	27,861.22	.00		17,249.78
54600	BUILDING MAINTENANCE					43,889.00	17,859.11	95.00	BEGINNING BALANCE	
	05/03/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 44	
	05/03/22	17-8	20222029-01		3401 FIRST COAST FIRE			750.00	FIRE EQUIPMENT REPAIR - R	
	05/04/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 45	
	05/04/22	17-8	20222045-01		1431 ST AUGUSTINE ELE			1,000.00	LABOR CHARGE - PO OPEN UN	
	05/05/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 46	
	05/10/22	18-8	20222045-01		1431 ST AUGUSTINE ELE			2,073.23	CHANGE ORDER - 1	
	05/12/22	21-8	20222029-01	V64944	3401 FIRST COAST FIRE		750.00	-750.00	SYSTEM REWORK	
	05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 47	
	05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 48	
	05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 49	
	05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 50	
	05/23/22	21-8	20222045-01	V65418	1431 ST AUGUSTINE ELE		3,073.23	-3,073.23	LABOR CHRG COMPRESSOR	
	05/26/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 51	
	06/16/22	21-8		602532	102145 UNITED REFRIGERA		1,542.30	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	121186 HAGAN ACE HARDWA		18.58	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	122183 FERGUSON ENTERPR		34.99	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	1579 VILLAGE KEY & AL		45.25	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					43,889.00	23,323.46	95.00		20,470.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 75
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601										
EQUIPMENT MAINTENANCE (cont'd)										
54601						6,982.00	2,399.68	1,042.06	BEGINNING BALANCE	
	06/16/22	21-8		602532	362 COURTESY GAS COM		36.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		259.68	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	124261 CMR MOBILE EQUIP		364.86	.00	CREATED AT PCARD IMPORT	
TOTAL						6,982.00	3,060.22	1,042.06		2,879.72
54602						51,158.00	30,939.59	.00	BEGINNING BALANCE	
	06/10/22	19-8		22006521			6,556.06		MAY2022 VEH MAINT	
	06/16/22	21-8		602532	113835 ST JOHNS SALES &		658.52	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	121186 HAGAN ACE HARDWA		5.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	362 COURTESY GAS COM		58.50	.00	CREATED AT PCARD IMPORT	
TOTAL						51,158.00	38,218.65	.00		12,939.35
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						1,515,280.00	164,037.49	401,305.80	BEGINNING BALANCE	
	05/11/22	21-8	20221429-04	V65026	00002244 W W GAY FIRE & I		13,568.00	-13,568.00	W/O195125 7 OF 10	
	05/12/22	18-8	20220701-01		102145 UNITED REFRIGERA			10.18	CHANGE ORDER - 1	
	05/24/22	18-8	20221652-01		125792 ELO ROOFING			-1,832.00	CHANGE ORDER - 3	
	05/24/22	18-8	20221652-01		125792 ELO ROOFING			2,816.00	CHANGE ORDER - 4	
	05/24/22	18-8	20221652-01		125792 ELO ROOFING			2,816.00	CHANGE ORDER - 1	
	05/24/22	18-8	20221652-01		125792 ELO ROOFING			-984.00	CHANGE ORDER - 2	
	05/25/22	17-8	20222186-01		111728 JASON SHAW TREE			2,000.00	TREE REMOVAL - LARGE LIMB	
	05/26/22	21-8	20221685-01	V65389	122817 LASA CONSTRUCTIO		24,953.25	-25,338.00	WE HARRIS COMM CTR	
	06/16/22	21-8		602532	15443 LOWE'S HOME CENT		33.92	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	102145 UNITED REFRIGERA		35.57	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	124812 WHITE'S LUMBER A		169.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	342 THE COLOR CENTER		178.53	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	100906 GATOR PARTS & SA		5.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	124812 WHITE'S LUMBER A		333.73	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	124812 WHITE'S LUMBER A		344.89	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 76
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
54619					(cont'd)					
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		355.73	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119375 QUALITY HARDWARE		358.50	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	118142 BUILDERS STAINLE		107.10	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	342 THE COLOR CENTER		119.02	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	102145 UNITED REFRIGERA		58.15	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	342 THE COLOR CENTER		61.23	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		62.44	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	102145 UNITED REFRIGERA		65.56	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		823.23	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	124812 WHITE'S LUMBER A		1,396.02	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	124812 WHITE'S LUMBER A		1,786.03	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	15443 LOWE'S HOME CENT		21.48	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00001235 BAKER DISTRIBUTI		22.40	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	118142 BUILDERS STAINLE		94.63	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	342 THE COLOR CENTER		102.43	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		102.66	.00	CREATED AT PCARD IMPORT	
TOTAL					MAINT-GENERAL GOV	1,515,280.00	209,195.99	367,225.98		938,858.03
54620					MAINT-PHYS ENVIRNMNT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					MAINT-PHYS ENVIRNMNT	.00	.00	.00		.00
54622					MAINT-PUBLIC SAFETY	1,234,812.00	201,940.00	483,622.52	BEGINNING BALANCE	
	05/26/22	21-8	20221609-01	601673	104569 MALLEN CONSTRUCT		65,400.00	-65,400.00	SJSO NORTH ROOF RPL	
	05/26/22	21-8	20221610-01	601673	104569 MALLEN CONSTRUCT		43,500.00	-43,500.00	SJSO BCH ROOF RPL	
	05/31/22	21-8	20221384-01	601790	105226 CERTIFIED CONTRO		8,865.00	-8,865.00	STJO504 5500807	
TOTAL					MAINT-PUBLIC SAFETY	1,234,812.00	319,705.00	365,857.52		549,249.48
54623					MAINT-CULTURE AND REC	3,066,285.00	655,679.84	621,358.81	BEGINNING BALANCE	
	05/04/22	21-8	20221585-01	V64863	115465 P & G CONSTRUCTI		198,000.00	-198,000.00	ORANGE AVE PEDESTRIAN WAL	
TOTAL					MAINT-CULTURE AND REC	3,066,285.00	853,679.84	423,358.81		1,789,246.35
54625					PLAYGROUND EQUIP MAINT	.00	70.08	.00	BEGINNING BALANCE	
	06/16/22	21-8		602532	121186 HAGAN ACE HARDWA		17.98	.00	CREATED AT PCARD IMPORT	
TOTAL					PLAYGROUND EQUIP MAINT	.00	88.06	.00		-88.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 77
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
55100									
55100									
06/16/22	21-8		602532	120912 STAPLES ADVANTAG	2,500.00	753.99	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	120912 STAPLES ADVANTAG		111.19	.00	CREATED AT PCARD IMPORT	
						80.34	.00	CREATED AT PCARD IMPORT	
TOTAL					2,500.00	945.52	.00		1,554.48
55102									
06/16/22	21-8		602532	00001488 SHI INTERNATIONA	2,486.00	993.74	.00	BEGINNING BALANCE	
						301.56	.00	CREATED AT PCARD IMPORT	
TOTAL					2,486.00	1,295.30	.00		1,190.70
55103									
06/16/22	21-8		602532	122166 GHEKKO NETWORKS	4,861.00	1,244.37	.00	BEGINNING BALANCE	
						74.00	.00	CREATED AT PCARD IMPORT	
TOTAL					4,861.00	1,318.37	.00		3,542.63
55200									
05/19/22	18-8	20220758-01		100395 UNIFIRST CORPORA	20,845.00	11,401.37	155.00	BEGINNING BALANCE	
* 05/26/22	21-8		601585	3359 BUREAU OF ELEVAT		75.00	200.00	CHANGE ORDER - 1	
05/26/22	21-8	20220758-01	601734	100395 UNIFIRST CORPORA		71.00	.00	45332 LIC 2101	
05/31/22	21-8	20220758-01	601901	100395 UNIFIRST CORPORA		92.56	-71.00	1401967 SUPPLIES	
06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		-71.60	-92.56	UNIFORMS 1401967	
06/16/22	21-8		602532	342 THE COLOR CENTER		59.72	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		71.60	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	123358 PHILADELPHIA SEC		91.95	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	102145 UNITED REFRIGERA		235.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	102145 UNITED REFRIGERA		375.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	102145 UNITED REFRIGERA		468.75	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	7759 CFX OFFICE TECHN		2.61	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		7.38	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		9.97	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		11.02	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		15.96	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		20.95	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	102145 UNITED REFRIGERA		22.02	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	122183 FERGUSON ENTERPR		24.99	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		26.97	.00	CREATED AT PCARD IMPORT	
TOTAL					20,845.00	13,012.22	191.44		7,641.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 78
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
55201	GAS, OIL, AND LUBRICANTS					60,000.00	42,316.83	.00	BEGINNING BALANCE	
	05/12/22	21-8		V65007	105330 ST JOHNS COUNTY		415.13	.00	4/22 FUEL CHRGS	
	06/10/22	19-8		22006520			4,132.08		MAY2022 FUEL USAGE	
	06/10/22	19-8		22006522			3,346.69		MAY2022 NOPETRO	
	06/16/22	21-8		602532	4327 GATE PETROLEUM C		87.18	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					60,000.00	50,297.91	.00		9,702.09
55202	TOOLS & SMALL IMPLEMENTS					13,250.00	7,636.97	.00	BEGINNING BALANCE	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		32.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		34.90	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		7.38	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	115854 PROCTOR ACE HARD		7.99	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		11.94	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		14.88	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		14.88	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		14.97	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		15.97	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	102145 UNITED REFRIGERA		17.37	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		359.99	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	102145 UNITED REFRIGERA		400.29	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		52.62	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		55.49	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	124812 WHITE'S LUMBER A		85.99	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	342 THE COLOR CENTER		90.05	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		119.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		137.61	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		443.42	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		450.89	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	102145 UNITED REFRIGERA		1,143.75	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	102145 UNITED REFRIGERA		19.58	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	342 THE COLOR CENTER		23.98	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					13,250.00	11,192.89	.00		2,057.11
55230	PLAYGROUND EQUIP SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLAYGROUND EQUIP SUPPLIES					.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 79
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
55305 TOTAL	STATE GRANT EXPENDITURE STATE GRANT EXPENDITURE		(cont'd)		.00	.00	.00		.00
55401 TOTAL	TRAINING TRAINING				7,450.00 7,450.00	1,248.79 1,248.79	.00 .00	BEGINNING BALANCE	6,201.21
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				450.00 450.00	219.00 219.00	.00 .00	BEGINNING BALANCE	231.00
56170 TOTAL	PERMITS/LICENSES PERMITS/LICENSES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				64,929.00 64,929.00	8,287.00 8,287.00	53,100.66 53,100.66	BEGINNING BALANCE	3,541.34
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				11,300.00 11,300.00	1,795.00 1,795.00	8,156.97 8,156.97	BEGINNING BALANCE	1,348.03
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				196,241.00 196,241.00	.00 .00	185,015.60 185,015.60	BEGINNING BALANCE	11,225.40
TOTAL	DEPARTMENT - FACILITIES MAINTENANCE				10,080,407.00	3,497,737.08	1,621,644.36		4,961,025.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION									
51200					840,932.00	353,349.30	.00	BEGINNING BALANCE	
05/05/22	22-8					27,181.75		PAYROLL CHARGES	
05/19/22	22-8					28,148.10		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	840,932.00	408,679.15	.00		432,252.85
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					5,100.00	9,320.62	.00	BEGINNING BALANCE	
05/05/22	22-8					669.67		PAYROLL CHARGES	
05/19/22	22-8					249.22		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	5,100.00	10,239.51	.00		-5,139.51
51501					5,500.00	4,440.00	.00	BEGINNING BALANCE	
05/05/22	22-8					300.00		PAYROLL CHARGES	
05/19/22	22-8					200.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	5,500.00	4,940.00	.00		560.00
52100					65,142.00	27,184.06	.00	BEGINNING BALANCE	
05/05/22	22-8					2,088.05		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2,122.16		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	65,142.00	31,394.27	.00		33,747.73
52200					92,136.00	39,719.71	.00	BEGINNING BALANCE	
05/05/22	22-8					3,045.97		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					3,094.23		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	92,136.00	45,859.91	.00		46,276.09
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 81
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					222,720.00	83,818.37	.00	BEGINNING BALANCE	
05/05/22	22-8					18.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					6,481.33		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					18.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					6,481.33		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					6.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	222,720.00	96,829.03	.00		125,890.97
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					11,370.00	7,606.52	.00	BEGINNING BALANCE	
05/05/22	22-8					597.05		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					568.31		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	11,370.00	8,771.88	.00		2,598.12
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	312,513.75	281,850.25	BEGINNING BALANCE	
05/20/22	21-8	20220604-01	V65378	102001 GIDDENS		3,897.95	-3,897.95	4/22 PERMIT BLDG	
05/20/22	21-8	20220604-01	V65378	102001 GIDDENS		4,208.73	-4,208.73	4/22 CTY SVC BLDG	
05/20/22	21-8	20220604-01	V65378	102001 GIDDENS		7,711.64	-7,711.64	4/22 ADMIN BLDG	
05/20/22	21-8	20220604-01	V65378	102001 GIDDENS		38,011.42	-38,011.42	4/22 COURTHOUSE	
TOTAL				SECURITY SERVICES	594,364.00	366,343.49	228,020.51		.00
53120					263,089.00	141,007.34	100,177.43	BEGINNING BALANCE	
05/03/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 44	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
05/04/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 45	
05/05/22	21-8	20220190-01	601026	100395 UNIFIRST CORPORA		26.10	-26.10	MATS 971864	
05/05/22	21-8	20220190-01	601026	100395 UNIFIRST CORPORA		56.10	-56.10	UNIFORMS 1131451	
05/05/22	21-8	20220190-01	601026	100395 UNIFIRST CORPORA		131.03	-131.03	MATS 971861	
05/05/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 46	
05/09/22	21-8	20220178-01	V64944	3401 FIRST COAST FIRE		57.00	-57.00	KETTERLINUS GYM MAINT	
05/09/22	21-8	20220178-01	V64944	3401 FIRST COAST FIRE		10.00	-10.00	RIVERTOWN PARK	
05/09/22	21-8	20220188-01	601247	631 SCHINDLER ELEVAT		2,170.00	-2,170.00	4/22 4100089345 SVCS	
05/09/22	21-8	20220190-01	601277	100395 UNIFIRST CORPORA		26.10	-26.10	MATS 971864	
05/09/22	21-8	20220190-01	601277	100395 UNIFIRST CORPORA		56.10	-56.10	UNIFORMS 1131451	
05/09/22	21-8	20220190-01	601277	100395 UNIFIRST CORPORA		131.03	-131.03	MATS 971861	
05/09/22	21-8	20220392-01	V65024	1579 VILLAGE KEY & AL		70.00	-70.00	15629593	
05/09/22	21-8	20220392-01	V65024	1579 VILLAGE KEY & AL		105.00	-105.00	FLH71134 PLANTATION P	
05/09/22	21-8	20220392-01	V65024	1579 VILLAGE KEY & AL		140.00	-140.00	15629236	
05/09/22	21-8	20220392-01	V65024	1579 VILLAGE KEY & AL		140.00	-140.00	FLH75496 RIVER TWN ST	
05/09/22	21-8	20220392-01	V65024	1579 VILLAGE KEY & AL		145.00	-145.00	15629253	
05/09/22	21-8	20220392-01	V65024	1579 VILLAGE KEY & AL		175.00	-175.00	DAVIS PARK RD	
05/09/22	21-8	20220392-01	V65024	1579 VILLAGE KEY & AL		210.00	-210.00	FLM15182 BARTRAM LIB	
05/09/22	21-8	20220392-01	V65024	1579 VILLAGE KEY & AL		298.00	-298.00	FLH75433 SOLOMON CAL	
05/09/22	21-8	20220392-01	V65024	1579 VILLAGE KEY & AL		331.99	-331.99	15629328	
05/09/22	21-8	20221681-01	601237	125774 QUICK CATCH		356.00	-356.00	TURKEY SVC 3/16,4/14	
05/10/22	18-8	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 13	
05/11/22	18-8	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 15	
05/11/22	21-8	20220131-01	601095	00002015 CINTAS CORPORATI		125.00	-125.00	SVC CTR ANL INSPCTION	
05/11/22	21-8	20220131-01	601095	00002015 CINTAS CORPORATI		125.00	-125.00	SOE ANL INSPECTION	
05/11/22	21-8	20220131-01	601095	00002015 CINTAS CORPORATI		125.00	-125.00	SE LIB ANL INSPECTION	
05/11/22	21-8	20220131-01	601095	00002015 CINTAS CORPORATI		125.00	-125.00	ANA LIB ANL INSPCTION	
05/11/22	21-8	20220131-01	601095	00002015 CINTAS CORPORATI		150.00	-150.00	HASTING ANL INSPCTION	
05/11/22	21-8	20220131-01	601095	00002015 CINTAS CORPORATI		375.00	-375.00	PRMT CNT ANL INSPEC	
05/11/22	18-8	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 14	
05/11/22	21-8	20220178-01	V64944	3401 FIRST COAST FIRE		10.00	-10.00	ST AUG PIER	
05/11/22	21-8	20220178-01	V64944	3401 FIRST COAST FIRE		20.00	-20.00	SJC FIRE SVC	
05/11/22	21-8	20220178-01	V64944	3401 FIRST COAST FIRE		48.00	-48.00	CORNERSTONE PARK	
05/11/22	21-8	20220178-01	V64944	3401 FIRST COAST FIRE		389.95	-389.95	SOLOMON CALHOUN CTR	
05/11/22	21-8	20220178-01	V64944	3401 FIRST COAST FIRE		56.00	-56.00	VETERANS FIELD	
05/11/22	21-8	20220178-01	V64944	3401 FIRST COAST FIRE		76.00	-76.00	NW ANNEX BLDG	
05/11/22	21-8	20220178-01	V64944	3401 FIRST COAST FIRE		85.95	-85.95	NOCATEEPARK	
05/11/22	21-8	20220178-01	V64944	3401 FIRST COAST FIRE		106.00	-106.00	MILLS FIELD	
05/11/22	21-8	20220178-01	V64944	3401 FIRST COAST FIRE		148.00	-148.00	DAVIS PARK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 83
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
05/11/22	21-8	20220392-01	V65024	1579 VILLAGE KEY & AL		87.50	-87.50	15629406 4/12	
05/11/22	21-8	20220392-01	V65024	1579 VILLAGE KEY & AL		210.00	-210.00	15629363 5/2	
05/16/22	21-8	20220190-01	601523	100395 UNIFIRST CORPORA		26.10	-26.10	MATS 971864	
05/16/22	21-8	20220190-01	601523	100395 UNIFIRST CORPORA		56.10	-56.10	UNIFORMS 1131451	
05/16/22	21-8	20220190-01	601523	100395 UNIFIRST CORPORA		131.03	-131.03	MATS 971861	
05/17/22	18-8	20220179-01		785 FLORIDA PEST CON			500.00	CHANGE ORDER - 9	
05/18/22	21-8	20220179-01	601422	785 FLORIDA PEST CON		15.00	-15.00	ST0396-3 4/6 PEST	
05/18/22	21-8	20220179-01	601422	785 FLORIDA PEST CON		85.00	-85.00	PEST ST0396-4 4/6	
05/18/22	21-8	20220179-01	601422	785 FLORIDA PEST CON		270.00	-270.00	PEST ST0396-1 4/6	
05/18/22	18-8	20220192-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 17	
05/19/22	21-8	20220190-01	601523	100395 UNIFIRST CORPORA		10.75	-10.75	MATS 971871	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 48	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 49	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 50	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 47	
05/19/22	21-8	20220719-01	V65277	117187 HIGH TECH COMMER		835.00	-835.00	4/22 SOE	
05/23/22	21-8	20220131-01	601597	00002015 CINTAS CORPORATI		125.00	-125.00	DAVIS PARK ANL INSPEC	
05/23/22	21-8	20220131-01	601597	00002015 CINTAS CORPORATI		125.00	-125.00	PV CONCERT HALL ANL	
05/23/22	21-8	20220131-01	601597	00002015 CINTAS CORPORATI		125.00	-125.00	PLANTATION PRK ANL	
05/23/22	21-8	20220131-01	601597	00002015 CINTAS CORPORATI		250.00	-250.00	BARTRAM TRL ANL INSPE	
05/24/22	18-8	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 16	
05/24/22	21-8	20220131-01	601597	00002015 CINTAS CORPORATI		125.00	-125.00	MAIN LIBRARY	
05/24/22	21-8	20220131-01	601597	00002015 CINTAS CORPORATI		125.00	-125.00	AMPHITHEATRE	
05/24/22	21-8	20220131-01	601597	00002015 CINTAS CORPORATI		225.00	-225.00	RIVERTOWN PARK	
05/24/22	21-8	20220131-01	601597	00002015 CINTAS CORPORATI		250.00	-250.00	PLAYERS SENIOR CENTER	
05/24/22	18-8	20220179-01		785 FLORIDA PEST CON			2,681.00	CHANGE ORDER - 10	
05/24/22	21-8	20220392-01	V65437	1579 VILLAGE KEY & AL		70.00	-70.00	15629943 5/6	
05/24/22	21-8	20220392-01	V65437	1579 VILLAGE KEY & AL		70.00	-70.00	15629503 5/5	
05/24/22	21-8	20220392-01	V65437	1579 VILLAGE KEY & AL		140.00	-140.00	15629368 4/19FLM15178	
05/24/22	21-8	20220392-01	V65437	1579 VILLAGE KEY & AL		315.00	-315.00	15629439 5/5	
05/25/22	21-8	20220131-01	601597	00002015 CINTAS CORPORATI		85.00	-85.00	SOLOMUN CALHOUN	
05/25/22	21-8	20220179-01	601625	785 FLORIDA PEST CON		1,486.00	-1,486.00	PEST CONTROL SERVICE	
05/25/22	21-8	20220190-01	601734	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
05/25/22	21-8	20220190-01	601734	100395 UNIFIRST CORPORA		56.10	-56.10	UNIFORMS 1131451	
05/25/22	21-8	20220190-01	601734	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
05/25/22	21-8	20220192-01	V65440	00002244 W W GAY FIRE & I		4,440.48	-4,440.48	3 IP CAMERAS/LICENSES	
05/25/22	21-8	20221383-01	601594	105226 CERTIFIED CONTRO		671.75	-671.75	STJO504 50005728	
05/26/22	21-8	20220178-01	V65369	3401 FIRST COAST FIRE		136.00	-136.00	FIRE EXTINGUISHER SERVICE	
05/26/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 51	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	05/31/22	21-8	20220392-01	V65517	1579 VILLAGE KEY & AL		90.00	-90.00	6/1-8/31 SOE	
	05/31/22	21-8	20220392-01	V65517	1579 VILLAGE KEY & AL		90.00	-90.00	SOE 3/1-5/31	
	05/31/22	21-8	20220392-01	V65517	1579 VILLAGE KEY & AL		90.00	-90.00	F/R 6/1-8/31	
	05/31/22	21-8	20220392-01	V65517	1579 VILLAGE KEY & AL		90.00	-90.00	3/1-5/31 F/R	
TOTAL	CONTRACTUAL SERVICES					263,089.00	158,670.63	85,695.14		18,723.23
53400	REFUSE					11,640.00	5,788.69	5,851.31	BEGINNING BALANCE	
TOTAL	REFUSE					11,640.00	5,788.69	5,851.31		.00
54015	MOVING EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MOVING EXPENDITURES					.00	.00	.00		.00
54100	COMMUNICATIONS					13,257.00	8,276.35	5,000.00	BEGINNING BALANCE	
* 05/03/22	21-8		0422 1327195	106811	COMCAST		173.80	.00	8495743101327195 5/24	
* 05/04/22	21-8		0422 1327195	106811	COMCAST		-173.80	.00	8495743101327195 5/24	
05/05/22	21-8		601013	116675	STATE OF FLORIDA		69.90	.00	A97SA23/A97SA55 3/22	
05/10/22	19-8		22005802				-5,100.77		R/C MULT COMCAST PMNTS	
* 05/18/22	21-8		601398	106811	COMCAST		11.16	.00	900015699 6/14	
05/24/22	21-8		601744	107545	VERIZON WIRELESS		268.82	.00	923770335-00011 5/1	
TOTAL	COMMUNICATIONS					13,257.00	3,525.46	5,000.00		4,731.54
54110	POSTAGE					200.00	-3,147.65	.00	BEGINNING BALANCE	
05/04/22	21-8		601030	00000771	UNITED STATES PO		11,100.00	.00	MTHLY POSTAGE 5/22	
05/11/22	21-8		601234	111226	QUADIENT FINANCE		79.74	.00	7900044080781630 POST	
06/03/22	19-8		22006390				-1,334.52		MAIL ACCRL MAY22	
06/03/22	19-8		22006390				.53		MAIL ACCRL MAY22	
06/03/22	19-8		22006391				-10,503.57		MAIL ACCRL MAY 22	
TOTAL	POSTAGE					200.00	-3,805.47	.00		4,005.47
54300	UTILITIES					575,000.00	275,780.64	.00	BEGINNING BALANCE	
* 05/04/22	21-8		0422 1327195	106811	COMCAST		173.80	.00	8495743101327195 5/24	
* 05/04/22	21-8		0422 1327195	106811	COMCAST		-173.80	.00	8495743101327195 5/24	
* 05/04/22	21-8		600894	106811	COMCAST		173.80	.00	8495743101327195 5/24	
05/10/22	19-8		22005802				5,100.77		R/C MULT COMCAST PMNTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	05/19/22	21-8		601424	787 FLORIDA POWER &		279.62	.00	12613-24535 5/6	
*	05/19/22	21-8		601399	106811 COMCAST		357.79	.00	8495743100828573 6/8	
*	05/19/22	21-8		601399	106811 COMCAST		372.08	.00	8495743101450526 6/9	
	05/19/22	21-8		601424	787 FLORIDA POWER &		2,929.36	.00	51382-75440 5/6	
	05/19/22	21-8		601424	787 FLORIDA POWER &		4,568.23	.00	74098-17397 5/6	
	05/19/22	21-8		601424	787 FLORIDA POWER &		4,611.61	.00	19567-59383 5/6	
	05/19/22	21-8		601424	787 FLORIDA POWER &		6,070.21	.00	69222-30104 5/6	
	05/19/22	21-8		601424	787 FLORIDA POWER &		8,555.98	.00	66409-80204 5/6	
	05/19/22	21-8		601424	787 FLORIDA POWER &		10,356.58	.00	05064-79377 5/6	
	05/23/22	21-8		601600	1871 CITY OF ST AUGUS		1.75	.00	01776 5/4	
	05/23/22	21-8		601600	1871 CITY OF ST AUGUS		3.50	.00	52021 5/4	
	05/23/22	21-8		601600	1871 CITY OF ST AUGUS		3.50	.00	52027 5/4	
	05/23/22	21-8		601600	1871 CITY OF ST AUGUS		3.50	.00	37481 5/4	
	05/23/22	21-8		601600	1871 CITY OF ST AUGUS		3.50	.00	36606 5/4	
	05/23/22	21-8		601600	1871 CITY OF ST AUGUS		577.54	.00	01778 5/2	
	05/23/22	21-8		601600	1871 CITY OF ST AUGUS		672.52	.00	37946 5/4	
	05/23/22	21-8		601600	1871 CITY OF ST AUGUS		735.86	.00	37945 5/4	
	05/23/22	21-8		601600	1871 CITY OF ST AUGUS		824.91	.00	36602 5/5	
	05/23/22	21-8		601600	1871 CITY OF ST AUGUS		837.10	.00	01777 5/2	
	05/23/22	21-8		601600	1871 CITY OF ST AUGUS		856.08	.00	01772 5/2	
	05/23/22	21-8		601600	1871 CITY OF ST AUGUS		1,146.44	.00	01775 5/2	
	05/23/22	21-8		601600	1871 CITY OF ST AUGUS		1,236.47	.00	01757 5/2	
TOTAL						575,000.00	326,059.34	.00		248,940.66
54400						14,625.00	8,881.42	5,742.50	BEGINNING BALANCE	
	05/04/22	21-8	20220359-01	N9368385	104502 QUADIEN INC		433.93	-433.93	N9042883 5/14-6/13	
	05/06/22	21-8	20220359-01	N9368385	104502 QUADIEN INC		-433.93	433.93	N9042883 5/14-6/13	
	05/06/22	21-8	20220359-01	N9368385	104502 QUADIEN INC		433.93	-433.93	N19042883 5/14-6/13	
	05/06/22	21-8	20220359-01	N9368385	104502 QUADIEN INC		-433.93	433.93	N19042883 5/14-6/13	
	05/06/22	21-8	20220359-01	V64866	104502 QUADIEN INC		433.93	-433.93	N19042883 5/14-6/13	
	05/06/22	21-8	20220359-02	N9319679	104502 QUADIEN INC		-433.93	433.93	N19042883 SUPPLIES	
	05/06/22	21-8	20220359-02	V64866	104502 QUADIEN INC		433.93	-433.93	N19042883 4/14-5/13	
	05/25/22	21-8	20220359-01	V65400	104502 QUADIEN INC		784.73	-784.73	6/1-6/30/22 N20052356	
TOTAL						14,625.00	10,100.08	4,523.84		1.08
54401						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				243,112.00	121,772.17	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				243,112.00	121,772.17	.00		121,339.83
54600	BUILDING MAINTENANCE				148,800.00	88,504.88	22,596.50	BEGINNING BALANCE	
05/09/22	21-8	20221036-01	V64908	123552 ASSA ABLOY ENTRA		278.00	-278.00	BD 210 INTERMITTENT	
05/09/22	21-8	20221036-01	V64908	123552 ASSA ABLOY ENTRA		278.00	-278.00	W/O199625 N EMP EXIT	
05/10/22	18-8	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 13	
05/10/22	21-8	20221529-01	601244	120005 ROBERT BLACK FUR		400.00	-400.00	REFNSH DR JUDGE BLOCK	
05/11/22	21-8		601289	126005 WHITE CAP, LP		107.88	.00	RAINGUARD COLUMNS	
05/11/22	21-8	20220131-01	601095	00002015 CINTAS CORPORATI		125.00	-125.00	TAX COLL ANL INSPEC	
05/11/22	18-8	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 15	
05/11/22	18-8	20220131-01		00002015 CINTAS CORPORATI			200.00	CHANGE ORDER - 14	
05/16/22	18-8	20221036-01		123552 ASSA ABLOY ENTRA			1,200.00	CHANGE ORDER - 4	
05/16/22	21-8	20221881-01		125467 MASON PROPERTY S		.00	-2,500.00	TREE/TRIMMING AND MOSS RE	
05/19/22	21-8	20221880-01	601458	114969 KRYSTAL KLEAN		3,003.00	-3,283.00	76522662 4/28	
05/19/22	21-8	20221888-01	601458	114969 KRYSTAL KLEAN		5,472.50	-6,200.50	76522632 4/25	
05/19/22	17-8	20222150-01		103792 TAYLOR TREE SERV			2,700.00	TREE REMOVAL-REMOVE AND S	
05/24/22	18-8	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 16	
05/24/22	17-8	20220392-04		1579 VILLAGE KEY & AL			233.59	COUNTY WIDE ALARM BURGLAR	
05/25/22	21-8	20221582-01	V65331	117037 ACTION COMMERCIA		2,800.00	-2,800.00	W/O196959 ELEVATORS	
05/26/22	21-8	20221036-01	V65338	123552 ASSA ABLOY ENTRA		1,195.00	-1,195.00	32082096 PV LIBRARY	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		32.14	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		34.12	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	342 THE COLOR CENTER		40.08	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103699 TURNER ACE HARDW		43.92	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		-57.99	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		-311.06	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		13.77	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	342 THE COLOR CENTER		14.08	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		18.24	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		73.82	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		74.45	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	927 GRAINGER INC		74.50	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	342 THE COLOR CENTER		80.95	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		82.49	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		86.97	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	342 THE COLOR CENTER		93.70	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		94.71	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	107780 GORMAN COMPANY		583.15	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		18.98	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	342 THE COLOR CENTER		21.38	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		24.76	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		57.99	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		61.30	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		124.52	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	122702 CES NATIONWIDE		124.69	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	114905 DARSCO INC		164.33	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		178.46	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	119375 QUALITY HARDWARE		188.75	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	114905 DARSCO INC		203.25	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	342 THE COLOR CENTER		260.08	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	119375 QUALITY HARDWARE		335.60	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			148,800.00	105,000.39	9,870.59		33,929.02
54601		EQUIPMENT MAINTENANCE			75,308.00	54,170.27	11,765.28	BEGINNING BALANCE	
05/09/22	17-8	2022066-01		115412 BOB'S BACKFLOW &			390.13	BACKFLOW REPAIRS AT	
05/10/22	21-8	20220141-01	601243	1411 RING POWER CORP		4,399.44	-4,399.44	4/1-6/30 3RD QTR	
05/10/22	21-8	20220142-02	601243	1411 RING POWER CORP		-210.00	210.00	PERMIT CTR 2/17	
05/13/22	17-8	20222109-01		100816 SCOTTY'S CARPET			991.20	CARPET CLEANING OF HALLWA	
05/18/22	17-8	20222134-01		100134 BUCHANAN SIGN AN			3,457.00	FLAGPOLE INSTALL AT THE M	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			680.77	CHANGE ORDER - 47	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			255.00	CHANGE ORDER - 48	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 49	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 50	
05/26/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 51	
TOTAL		EQUIPMENT MAINTENANCE			75,308.00	58,359.71	13,349.94		3,598.35
54602		VEHICLE MAINTENANCE			5,355.00	5,400.24	.00	BEGINNING BALANCE	
06/10/22	19-8		22006521			149.93		MAY2022 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			5,355.00	5,550.17	.00		-195.17
54603		OTHER MAINTENANCE			21,966.00	18,062.18	3,314.23	BEGINNING BALANCE	
05/09/22	21-8	20220181-01	V64947	122750 FLORIDA WATERWAY		213.00	-213.00	3/22 WEED/ALGAE CNTRL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 88
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE	(cont'd)						
05/11/22	21-8	20220128-01	601088	116886 BUG-AWAY SPECIAL		275.00	-275.00	QTRLY WEED TX	
05/12/22	21-8	20221997-01		00000853 ST JOHNS COUNTY		.00	-30.23	DISPOSAL FEE/TILLMAN RIDG	
TOTAL		OTHER MAINTENANCE			21,966.00	18,550.18	2,796.00		619.82
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
55100		OFFICE SUPPLIES			1,000.00	373.66	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	103328 AMAZON.COM		35.96	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		15.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			1,000.00	425.61	.00		574.39
55102		SOFTWARE			1,300.00	1,365.85	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			1,300.00	1,365.85	.00		-65.85
55103		COMPUTER SUPPLIES			3,315.00	2,323.64	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	103328 AMAZON.COM		69.99	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		355.10	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			3,315.00	2,748.73	.00		566.27
55200		OPERATING SUPPLIES			51,548.00	20,848.62	41.00	BEGINNING BALANCE	
05/13/22	25-8		847			-2,014.00		03/24/22 BCC TRANSFER	
06/16/22	21-8		602532	103328 AMAZON.COM		118.79	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	108473 ALL-BRITE SALES		533.48	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	4786 FLORIDA JANITOR		868.06	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	4786 FLORIDA JANITOR		911.40	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	4786 FLORIDA JANITOR		1,151.62	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	4786 FLORIDA JANITOR		1,193.20	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			49,534.00	25,625.17	41.00		23,867.83
55201		GAS, OIL, AND LUBRICANTS			17,680.00	7,664.69	3,500.00	BEGINNING BALANCE	
05/12/22	21-8		V65007	105330 ST JOHNS COUNTY		457.86	.00	4/22 FUEL CHRGS	
06/10/22	19-8		22006520			1,008.15		MAY2022 FUEL USAGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 89
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
06/10/22									
TOTAL									
55202									
06/16/22									
06/16/22									
TOTAL									
55401									
TOTAL									
56300									
05/04/22									
TOTAL									
56301									
TOTAL									
56400									
TOTAL									
56403									
05/13/22									
TOTAL									
56415									
TOTAL									
TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO					3,398,144.00	1,865,176.80	421,307.33		1,111,659.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 90
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0033-0033 - COUNTY ANNEXES									
53105					47,120.00	23,003.30	24,116.70	BEGINNING BALANCE	
05/20/22	21-8	20220604-01	V65378	102001 GIDDENS SECURITY		4,092.85	-4,092.85	4/22 NORTHEAST ANNEX	
TOTAL					47,120.00	27,096.15	20,023.85		.00
53120					10,791.00	5,280.00	100.00	BEGINNING BALANCE	
05/09/22	18-8	20220125-01		113812 BORO BUILDING AN			880.00	CHANGE ORDER - 3	
05/10/22	21-8	20220125-01	V64918	113812 BORO BUILDING AN		880.00	-880.00	4/22 PV COURTHOUSE	
TOTAL					10,791.00	6,160.00	100.00		4,531.00
54300					6,075.00	3,205.16	.00	BEGINNING BALANCE	
05/11/22	21-8		601056	124634 151 SAWGRASS COR		457.88	.00	6/22 RES 2018-82	
TOTAL					6,075.00	3,663.04	.00		2,411.96
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					413.00	331.71	.00	BEGINNING BALANCE	
TOTAL					413.00	331.71	.00		81.29
54600					3,712.00	327.81	.00	BEGINNING BALANCE	
05/18/22	17-8	20222136-01		100816 SCOTTY'S CARPET			474.00	CARPET CLEANING AT THE PO	
06/16/22	21-8		602532	122183 FERGUSON ENTERPR		171.43	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	122183 FERGUSON ENTERPR		77.95	.00	CREATED AT PCARD IMPORT	
TOTAL					3,712.00	577.19	474.00		2,660.81
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					254.00	.00	.00	BEGINNING BALANCE	
TOTAL					254.00	.00	.00		254.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 91
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					940.00	63.75	.00	BEGINNING BALANCE	
TOTAL					940.00	63.75	.00		876.25
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ANNEXES					69,305.00	37,891.84	20,597.85		10,815.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 92
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0034-0034 - ANNEX - JULINGTON CREEK									
53105					49,000.00	23,443.34	25,556.66	BEGINNING BALANCE	
05/20/22	21-8	20220604-01	V65378	102001 GIDDENS SECURITY		4,113.93	-4,113.93	4/22 NORTHWEST ANNEX	
TOTAL		SECURITY SERVICES			49,000.00	27,557.27	21,442.73		.00
53120					13,341.00	6,450.57	1,550.43	BEGINNING BALANCE	
05/03/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 44	
05/04/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 45	
05/05/22	25-8		835		577.00			04/26/22 BCC TRANSFER	
05/05/22	18-8	20220392-01		1579 VILLAGE KEY & AL			40.00	CHANGE ORDER - 46	
05/09/22	18-8	20220125-01		113812 BORO BUILDING AN			960.00	CHANGE ORDER - 3	
05/10/22	21-8	20220125-01	V64918	113812 BORO BUILDING AN		960.00	-960.00	4/22 JULINGTON CREEK	
05/10/22	18-8	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 13	
05/11/22	18-8	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 14	
05/11/22	18-8	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 15	
05/17/22	18-8	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 9	
05/18/22	21-8	20220179-01	601422	785 FLORIDA PEST CON		38.00	-38.00	PEST ST0738-1 3/10	
05/18/22	21-8	20220179-01	601422	785 FLORIDA PEST CON		38.00	-38.00	PEST ST0738-1 4/14	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 47	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 48	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 49	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 50	
05/24/22	18-8	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 16	
05/24/22	21-8	20220131-01	601597	00002015 CINTAS CORPORATI		250.00	-250.00	JULINGTON CRK ANNEX	
05/24/22	18-8	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 10	
05/24/22	21-8	20220392-01	V65437	1579 VILLAGE KEY & AL		394.00	-394.00	15629773 5/4	
05/26/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 51	
TOTAL		CONTRACTUAL SERVICES			13,918.00	8,130.57	870.43		4,917.00
53400					840.00	420.00	420.00	BEGINNING BALANCE	
TOTAL		REFUSE			840.00	420.00	420.00		.00
54300					22,400.00	10,472.25	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			22,400.00	10,472.25	.00		11,927.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 93
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				7,546.00	4,152.20	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				7,546.00	4,152.20	.00		3,393.80
54600	BUILDING MAINTENANCE				9,650.00	1,078.06	240.00	BEGINNING BALANCE	
05/05/22	25-8		835		-577.00			04/26/22 BCC TRANSFER	
06/16/22	21-8		602532	121186 HAGAN ACE HARDWA		43.03	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	117174 CRONIN ACE HARDW		79.96	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		22.99	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				9,073.00	1,224.04	240.00		7,608.96
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	
06/16/22	21-8		602532	103328 AMAZON.COM		29.95	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				810.00	47.45	32.50		730.05
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
55201	GAS, OIL, AND LUBRICANTS				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				250.00	.00	.00		250.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL DEPARTMENT - ANNEX - JULINGTON CREEK					103,837.00	52,003.78	23,005.66		28,827.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 94
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0035 - SHERIFF-LAW ENF SUBSIDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0035-0035 - SHERIFF-LAW ENF SUBSIDY									
59101					66,025,547.00	38,514,902.44	.00	BEGINNING BALANCE	
05/02/22	19-8		22005480			5,502,128.92		05/02/22ACH SJSO MAY22	
TOTAL					66,025,547.00	44,017,031.36	.00		22,008,515.64
TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY					66,025,547.00	44,017,031.36	.00		22,008,515.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 95
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0036-0036 - SHERIFF-BAILIFFS SUBSIDY									
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					2,027,547.00	1,182,735.75	.00	BEGINNING BALANCE	
	05/02/22	19-8	22005480			168,962.25	.00	05/02/22ACH SJSO MAY22	
TOTAL					2,027,547.00	1,351,698.00	.00		675,849.00
TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY					2,027,547.00	1,351,698.00	.00		675,849.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 96
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0037 - SCHOOL GUARD CROSSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0037-0037 - SCHOOL GUARD CROSSING									
59101					1,339,266.00	781,238.50	.00	BEGINNING BALANCE	
05/02/22	19-8		22005480			111,605.50		05/02/22ACH SJSO MAY22	
TOTAL					1,339,266.00	892,844.00	.00		446,422.00
TOTAL DEPARTMENT - SCHOOL GUARD CROSSING					1,339,266.00	892,844.00	.00		446,422.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 97
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-523-0039-0039 - JUVENILE JUSTICE									
53120					197,523.00	108,444.00	.00	BEGINNING BALANCE	
05/18/22	19-8		22005994			15,492.00		05/18/22ACH DOJJ	
TOTAL					197,523.00	123,936.00	.00		73,587.00
TOTAL DEPARTMENT - JUVENILE JUSTICE					197,523.00	123,936.00	.00		73,587.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-521-0040-0040 - COMMUNICATIONS									
51200					1,060,876.00	573,655.61	.00	BEGINNING BALANCE	
05/05/22	22-8					38,695.24		PAYROLL CHARGES	
05/19/22	22-8					42,367.32		PAYROLL CHARGES	
TOTAL					1,060,876.00	654,718.17	.00		406,157.83
51400					165,000.00	92,233.59	.00	BEGINNING BALANCE	
05/05/22	22-8					7,004.79		PAYROLL CHARGES	
05/19/22	22-8					7,575.23		PAYROLL CHARGES	
TOTAL					165,000.00	106,813.61	.00		58,186.39
52100					93,780.00	49,242.39	.00	BEGINNING BALANCE	
05/05/22	22-8					3,369.51		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					3,694.03		PAYROLL CHARGES-FRINGE	
TOTAL					93,780.00	56,305.93	.00		37,474.07
52200					132,640.00	72,046.74	.00	BEGINNING BALANCE	
05/05/22	22-8					4,944.74		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					5,403.79		PAYROLL CHARGES-FRINGE	
TOTAL					132,640.00	82,395.27	.00		50,244.73
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					223,826.00	109,168.73	.00	BEGINNING BALANCE	
05/05/22	22-8					20.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					22.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					8,334.66		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					20.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					22.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					8,334.66		PAYROLL CHARGES-FRINGE	
TOTAL					223,826.00	125,922.05	.00		97,903.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 99
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,275.00	692.80	.00	BEGINNING BALANCE	
05/05/22	22-8					47.52		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					51.92		PAYROLL CHARGES-FRINGE	
TOTAL					1,275.00	792.24	.00		482.76
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					350,214.00	2,003.40	.00	BEGINNING BALANCE	
TOTAL					350,214.00	2,003.40	.00		348,210.60
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					4,000.00	.00	.00	BEGINNING BALANCE	
05/11/22	19-8		22005838			1,293.75		E/C CK599761 MIS-CODED	
06/16/22	21-8		602532	109828 ORLANDO		-79.85		WORLD CE CREATED AT PCARD IMPORT	
TOTAL					4,000.00	1,213.90	.00		2,786.10
54100					1,868.00	1,450.56	.00	BEGINNING BALANCE	
* 05/18/22	21-8		601398	106811 COMCAST		3.66		900015699 6/14	
* 05/24/22	21-8		601565	112271 AT&T		96.91		0303077798001 5/7	
06/16/22	21-8		602532	106811 COMCAST		92.92		CREATED AT PCARD IMPORT	
TOTAL					1,868.00	1,644.05	.00		223.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 100
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
54300	UTILITIES			(cont'd)					
54300	UTILITIES				6,720.00	2,700.41	.00	BEGINNING BALANCE	
05/24/22	21-8		601637	787 FLORIDA POWER &		580.19	.00	85869-86450 5/6	
TOTAL	UTILITIES				6,720.00	3,280.60	.00		3,439.40
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				8,066.00	10,284.30	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				8,066.00	10,284.30	.00		-2,218.30
54601	EQUIPMENT MAINTENANCE				5,500.00	.00	44.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				5,500.00	.00	44.00		5,456.00
55100	OFFICE SUPPLIES				2,000.00	121.14	205.59	BEGINNING BALANCE	
05/16/22	18-8	20220232-03		120912 STAPLES ADVANTAG			1,000.00	CHANGE ORDER - 2	
TOTAL	OFFICE SUPPLIES				2,000.00	121.14	1,205.59		673.27
55102	SOFTWARE				9,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				9,000.00	.00	.00		9,000.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				10,732.00	3,564.08	463.05	BEGINNING BALANCE	
05/13/22	25-8		846		1,000.00			05/04/22 BCC TRANSFER	
06/16/22	21-8		602532	126068 WAYFAIR		441.38	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	126151 SYMBOLARTS, LLC		2,449.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				11,732.00	6,454.46	463.05		4,814.49
55214	UNIFORMS				3,000.00	349.65	176.54	BEGINNING BALANCE	
TOTAL	UNIFORMS				3,000.00	349.65	176.54		2,473.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 101
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			11,750.00	3,114.00	.00	BEGINNING BALANCE	
05/31/22	21-8		601811	14165 FLORIDA DEPT OF		50.00	.00	SAFETY APP T BISCAY	
06/16/22	21-8		602532	13087 APCO INTERNATION		439.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			11,750.00	3,603.00	.00		8,147.00
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	
05/13/22	25-8		846		-1,000.00		.00	05/04/22 BCC TRANSFER	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
TOTAL DEPARTMENT - COMMUNICATIONS					2,092,847.00	1,056,794.77	1,889.18		1,034,163.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 102
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0042-0042 - DETENTION FAC. SUBSIDY									
53120					1,095,095.00	408,576.04	.00	BEGINNING BALANCE	
05/09/22	21-8		V64946	764 FLAGLER HOSPITAL		69,444.99	.00	3/22 EMERGENCY SVCS	
05/09/22	21-8		V64946	764 FLAGLER HOSPITAL		73,384.58	.00	1/22 EMERGENCY SVCS	
05/09/22	21-8		V64946	764 FLAGLER HOSPITAL		107,547.12	.00	2/22 EMERGENCY SVCS	
05/19/22	21-8		V65265	764 FLAGLER HOSPITAL		23,642.26	.00	2021 PRISON ACCTS	
TOTAL				CONTRACTUAL SERVICES	1,095,095.00	682,594.99	.00		412,500.01
53180				ENGINEERING SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54500				INSURANCE	125,101.00	113,762.09	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	125,101.00	113,762.09	.00		11,338.91
55200				OPERATING SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
59101				TRANSFER TO OFFICERS	24,100,391.00	14,058,561.44	.00	BEGINNING BALANCE	
05/02/22	19-8		22005480			2,008,365.92	.00	05/02/22ACH SJSO MAY22	
TOTAL				TRANSFER TO OFFICERS	24,100,391.00	16,066,927.36	.00		8,033,463.64
TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY					25,320,587.00	16,863,284.44	.00		8,457,302.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 103
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0043 - CODES COMPLIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-524-0043-0043 - CODES COMPLIANCE									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52500					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 104
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0043 - CODES COMPLIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500 TOTAL				UNEMPLOYMENT COMPENSATION (cont'd) UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900 TOTAL				VEHICLE/LABOR CREDITS VEHICLE/LABOR CREDITS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53120 TOTAL				CONTRACTUAL SERVICES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53201 TOTAL				SERVICE CHARGES SERVICE CHARGES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54000 TOTAL				TRAVEL AND PER DIEM TRAVEL AND PER DIEM	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54100 TOTAL				COMMUNICATIONS COMMUNICATIONS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54110 TOTAL				POSTAGE POSTAGE	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54500 TOTAL				INSURANCE INSURANCE	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54602 TOTAL				VEHICLE MAINTENANCE VEHICLE MAINTENANCE	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54900 TOTAL				ADVERTISING ADVERTISING	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100				OFFICE SUPPLIES	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 105
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0043 - CODES COMPLIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES		(cont'd)		.00	.00	.00		.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55214 TOTAL	UNIFORMS UNIFORMS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55217 TOTAL	PLACARDS AND FORMS PLACARDS AND FORMS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55400 TOTAL	BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS				.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
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 106
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0043 - CODES COMPLIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400 TOTAL	EQUIPMENT EQUIPMENT		(cont'd)		.00	.00	.00		.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - CODES COMPLIANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0046-0046 - EMERGENCY MANAGEMENT									
51200					369,387.00	198,076.87	.00	BEGINNING BALANCE	
05/05/22	22-8					14,177.35		PAYROLL CHARGES	
05/19/22	22-8					14,177.35		PAYROLL CHARGES	
TOTAL					369,387.00	226,431.57	.00		142,955.43
51400					25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,000.00	.00	.00		25,000.00
52100					30,171.00	14,732.25	.00	BEGINNING BALANCE	
05/05/22	22-8					1,056.48		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					1,056.48		PAYROLL CHARGES-FRINGE	
TOTAL					30,171.00	16,845.21	.00		13,325.79
52200					64,367.00	33,339.28	.00	BEGINNING BALANCE	
05/05/22	22-8					2,378.78		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2,378.78		PAYROLL CHARGES-FRINGE	
TOTAL					64,367.00	38,096.84	.00		26,270.16
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					44,624.00	24,425.87	.00	BEGINNING BALANCE	
05/05/22	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					1,853.33		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					1,853.33		PAYROLL CHARGES-FRINGE	
TOTAL					44,624.00	28,160.53	.00		16,463.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 108
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					410.00	206.06	.00	BEGINNING BALANCE	
05/05/22						14.74		PAYROLL CHARGES-FRINGE	
05/19/22						14.74		PAYROLL CHARGES-FRINGE	
TOTAL					410.00	235.54	.00		174.46
53120					34,610.00	27,621.00	1,109.00	BEGINNING BALANCE	
05/06/22							5,190.00	CHANGE ORDER - 2	
05/11/22							147.87	--- PART # 21699800 MA	
05/25/22						865.00	-865.00	4/22 CLEAN OFFICE	
05/25/22						147.87	-147.87	--- PART # 21699800 MA	
TOTAL					34,610.00	28,633.87	5,434.00		542.13
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					14,970.00	4,854.60	389.30	BEGINNING BALANCE	
* 05/03/22						3,028.73	.00	939100260 5/14	
* 05/03/22						72.14	-72.14	221304376-00002 4/4	
* 05/05/22						23.28	.00	A97-8990 3/22	
* 05/18/22						317.53	.00	900015699 6/14	
05/24/22						72.14	-72.14	221304376-00002 5/4	
TOTAL					14,970.00	8,368.42	245.02		6,356.56
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					27,030.00	16,273.21	9,042.71	BEGINNING BALANCE	
05/12/22						2,067.64	-2,067.64	83131-65196 5/3	
TOTAL					27,030.00	18,340.85	6,975.07		1,714.08
54400					1,860.00	1,239.44	619.72	BEGINNING BALANCE	
TOTAL					1,860.00	1,239.44	619.72		.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 109
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				21,438.00	11,307.41	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				21,438.00	11,307.41	.00		10,130.59
54600	BUILDING MAINTENANCE				6,015.00	3,575.81	940.00	BEGINNING BALANCE	
05/24/22	18-8	20221898-01		14460 WISEMAN FENCE AN			940.00	CHANGE ORDER - 1	
06/16/22	21-8		602532	1431 ST AUGUSTINE ELE		51.06	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		59.17	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	2791 JOHNSTONE SUPPLY		113.19	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	107155 CARRIER SALES &		123.63	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	102145 UNITED REFRIGERA		9.38	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		104.70	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	122183 FERGUSON ENTERPR		931.25	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	1431 ST AUGUSTINE ELE		37.20	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				6,015.00	5,005.39	1,880.00		-870.39
54601	EQUIPMENT MAINTENANCE				23,014.00	14,877.52	5,701.75	BEGINNING BALANCE	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 67	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 68	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 69	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
05/10/22	18-8	20220131-01		00002015 CINTAS CORPORATI			50.00	CHANGE ORDER - 13	
05/10/22	21-8	20220141-01	601243	1411 RING POWER CORP		2,599.44	-2,599.44	4/1-6/30 3RD QTR	
05/10/22	21-8	20220142-01	601243	1411 RING POWER CORP		-529.50	529.50	043202 CK 600034 O/P	
05/10/22	21-8	20220142-01	601243	1411 RING POWER CORP		-466.98	466.98	0432202 CK 599243 O/P	
05/11/22	18-8	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 14	
05/11/22	21-8	20220131-01	601095	00002015 CINTAS CORPORATI		125.00	-125.00	EOC ANNUAL INSPECTION	
05/11/22	18-8	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 15	
05/11/22	17-8	20222083-01		3401 FIRST COAST FIRE			1,500.00	FIRE EXTINGUISHER SERVICE	
05/12/22	21-8	20222083-01		3401 FIRST COAST FIRE		.00	-1,500.00	FIRE EXTINGUISHER SERVICE	
05/16/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 70	
05/16/22	17-8	20220178-03		3401 FIRST COAST FIRE			130.00	FIRE EXTINGUISHER SERVICE	
05/18/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 71	
05/18/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 72	
05/23/22	17-8	20222154-02		123814 ITSAVVY LLC			764.28	--- PART # 16483365 MFG	
05/24/22	18-8	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 16	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 110
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
54601	EQUIPMENT MAINTENANCE (cont'd)									
	05/26/22	21-8	20220178-03	V65369	3401 FIRST COAST FIRE		130.00	-130.00	HOOD SYSTEM SVCS	
	05/27/22	19-8		22006249			-372.90		E/C CK#600034 MIS-CODED	
	05/27/22	19-8		22006249			-1.59		E/C CK#600034 MIS-CODED	
	05/27/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 73	
TOTAL	EQUIPMENT MAINTENANCE					23,014.00	16,360.99	4,788.07		1,864.94
54602	VEHICLE MAINTENANCE									
	06/10/22	19-8		22006521		5,000.00	773.24	.00	BEGINNING BALANCE	
							424.79		MAY2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					5,000.00	1,198.03	.00		3,801.97
55100	OFFICE SUPPLIES									
TOTAL	OFFICE SUPPLIES					199.00	.00	.00	BEGINNING BALANCE	199.00
55102	SOFTWARE									
	05/10/22	17-8	20222080-01		00001488 SHI INTERNATIONA	14,962.00	1,111.88	.00	BEGINNING BALANCE	
	05/10/22	17-8	20222080-02		00001488 SHI INTERNATIONA			5,335.00	--- MICROSOFT - PART#:	
	05/26/22	21-8	20222080-01	601709	00001488 SHI INTERNATIONA		5,335.00	-5,335.00	MICROSOFT - PART#:	
	05/26/22	21-8	20222080-02	601709	00001488 SHI INTERNATIONA		1,429.80	-1,429.80	MICROSOFT 1013386	
	06/16/22	21-8		602532	122907 ADOBE INC		239.88	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00001488 SHI INTERNATIONA		904.68	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE					14,962.00	9,021.24	.00		5,940.76
55103	COMPUTER SUPPLIES									
	05/23/22	17-8	20222153-01		123814 ITSAVVY LLC	4,992.00	2,924.00	.00	BEGINNING BALANCE	
	06/16/22	21-8		602532	14787 CDW GOVERNMENT I		289.48	243.59	--- P/N: 23008896 MFG P	
	06/16/22	21-8		602532	103328 AMAZON.COM		20.33	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES					4,992.00	3,233.81	243.59		1,514.60
55200	OPERATING SUPPLIES									
	06/16/22	21-8		602532	122565 CANVA	3,906.00	102.35	.00	BEGINNING BALANCE	
							119.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					3,906.00	222.34	.00		3,683.66
55201	GAS, OIL, AND LUBRICANTS									
						4,957.00	1,586.28	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 111
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	05/23/22	21-8		601606	362 COURTESY GAS COM		85.90	.00	001673 46 GAL 4/4	
	06/10/22	19-8		22006520			458.44		MAY2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					4,957.00	2,130.62	.00		2,826.38
55304	FEDERAL GRANT EXPENDITURE					104,481.00	47,286.87	3,099.07	BEGINNING BALANCE	
	05/05/22	21-8		V64833	7759 CFX OFFICE TECHN		11.75	.00	SJ03 OVERAGE 4/21	
	05/10/22	17-8	20222081-01		124950 MRA INTERNATIONA			2,500.00	--- F9A29D HP DESIGNJE	
*	05/11/22	21-8	20221878-01	601096	7532 CITY ELECTRIC SU		3,099.07	-3,099.07	W/O 194603	
	05/11/22	17-8	20222085-01		123814 ITSAVVY LLC			9,048.30	--- PART # 21699237 MAN	
	05/11/22	17-8	20222085-02		123814 ITSAVVY LLC			2,357.76	--- PART # 21699800 MA	
	05/13/22	17-8	20222108-01		117764 CARRIER ENTERPRI			6,569.16	AIR CONDITIONING CENTRAL	
	05/16/22	18-8	20222108-01		117764 CARRIER ENTERPRI			73.08	CHANGE ORDER - 1	
	05/19/22	17-8	20222144-01		113440 RAINTREE GRAPHIC			10,177.00	----2022 HURRICANE BROCHU	
	05/25/22	21-8		601645	119293 JOSEPH SCOTT GIA		85.00	.00	5/10-13 WEST PALM BCH	
	05/25/22	21-8	20222085-02	601661	123814 ITSAVVY LLC		2,357.76	-2,357.76	--- PART # 21699800 MA	
	05/26/22	21-8		601589	122870 GAVIN DYLAN BUTL		139.00	.00	5/8-13 WEST PALM FL	
	05/26/22	21-8		601750	106539 KELLY VERENA WIL		279.28	.00	5/11-13 WEST PALM FL	
	05/26/22	21-8		601557	116555 JEFFREY ALLEN AL		309.28	.00	5/10-13 WEST PALM FL	
	06/16/22	21-8		602532	122372 WAWA		20.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11454 CHEVRON		84.25	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	15443 LOWE'S HOME CENT		159.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	4786 FLORIDA JANITOR		284.41	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119766 HYATT PLACE WEST		324.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119766 HYATT PLACE WEST		486.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119766 HYATT PLACE WEST		-63.18	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119766 HYATT PLACE WEST		549.18	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119766 HYATT PLACE WEST		810.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	120912 STAPLES ADVANTAG		1,003.61	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		189.00	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL GRANT EXPENDITURE					104,481.00	57,414.28	28,367.54		18,699.18
55305	STATE GRANT EXPENDITURE					92,625.00	72,243.79	3,765.22	BEGINNING BALANCE	
	05/12/22	17-8	20222100-01		11114 JACK'S CLEANING			1,900.00	CLEANING SERVICES - EOC A	
	05/18/22	21-8	20220254-01	601369	107888 AT&T MOBILITY		251.88	-251.88	287302025243 4/25	
	05/18/22	21-8	20220258-01	601407	121051 DIRECTV LLC		125.99	-125.99	020256317 4/30-5/29	
	05/25/22	21-8	20220255-01	601566	107888 AT&T MOBILITY		161.46	-161.46	821442311 5/8	
	06/16/22	21-8		602532	105244 ASFPM		80.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 112
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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										
	06/16/22	21-8		602532	106811 COMCAST		88.40	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	106811 COMCAST		88.40	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	106811 COMCAST		88.40	.00	CREATED AT PCARD IMPORT	
TOTAL				STATE GRANT EXPENDITURE		92,625.00	73,128.32	5,125.89		14,370.79
55306						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER GRANT EXPNDTR		.00	.00	.00		.00
56100						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LAND		.00	.00	.00		.00
56200						35,000.00	.00	.00	BEGINNING BALANCE	35,000.00
TOTAL				BUILDINGS		35,000.00	.00	.00		35,000.00
56300						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				BUILDING IMPROVEMENTS		.00	.00	.00		.00
56400						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EQUIPMENT		.00	.00	.00		.00
56403						14,560.00	.00	.00	BEGINNING BALANCE	
	05/10/22	17-8		20222078-01	114384 DIRECT TECHNOLOG			3,963.00	P21789-001 HPE PROLIANT M	
	05/10/22	17-8		20222078-02	114384 DIRECT TECHNOLOG			1,075.00	P19792-B21 INTEL XEON SIL	
	05/10/22	17-8		20222078-03	114384 DIRECT TECHNOLOG			1,359.00	P00924-B21 HPE SMARTMEMOR	
	05/10/22	17-8		20222078-04	114384 DIRECT TECHNOLOG			1,352.00	P09712-B21 HPE MIXED USE	
	05/10/22	17-8		20222078-05	114384 DIRECT TECHNOLOG			1,645.00	872479-B21 HPE ENTERPRISE	
	05/23/22	17-8		20222154-01	123814 ITSAVVY LLC			3,196.77	--- PART # 23149117 MFG	
	05/26/22	21-8		20222078-01 V65365	114384 DIRECT TECHNOLOG		3,963.00	-3,963.00	P21789-001 HPE PROLIANT M	
	05/26/22	21-8		20222078-02 V65365	114384 DIRECT TECHNOLOG		1,075.00	-1,075.00	P19792-B21 INTEL XEON SIL	
	05/26/22	21-8		20222078-03 V65365	114384 DIRECT TECHNOLOG		1,359.00	-1,359.00	P00924-B21 HPE SMARTMEMOR	
	05/26/22	21-8		20222078-04 V65365	114384 DIRECT TECHNOLOG		1,352.00	-1,352.00	P09712-B21 HPE MIXED USE	
	05/26/22	21-8		20222078-05 V65365	114384 DIRECT TECHNOLOG		1,645.00	-1,645.00	872479-B21 HPE ENTERPRISE	
TOTAL				COMPUTER EQUIPMENT		14,560.00	9,394.00	3,196.77		1,969.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 113
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
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	554,768.70	56,875.67		751,933.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 114
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI									
51200					5,979,060.00	3,103,073.83	.00	BEGINNING BALANCE	
	05/05/22		22-8			220,412.92		PAYROLL CHARGES	
	05/19/22		22-8			218,529.72		PAYROLL CHARGES	
TOTAL					5,979,060.00	3,542,016.47	.00		2,437,043.53
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					695,000.00	678,857.31	.00	BEGINNING BALANCE	
	05/05/22		22-8			28,691.01		PAYROLL CHARGES	
	05/19/22		22-8			34,290.79		PAYROLL CHARGES	
TOTAL					695,000.00	741,839.11	.00		-46,839.11
51501					3,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,400.00	.00	.00		3,400.00
52100					510,398.00	277,849.81	.00	BEGINNING BALANCE	
	05/05/22		22-8			18,392.18		PAYROLL CHARGES-FRINGE	
	05/19/22		22-8			18,674.71		PAYROLL CHARGES-FRINGE	
TOTAL					510,398.00	314,916.70	.00		195,481.30
52200					1,661,609.00	943,313.56	.00	BEGINNING BALANCE	
	05/05/22		22-8			61,937.04		PAYROLL CHARGES-FRINGE	
	05/19/22		22-8			63,093.45		PAYROLL CHARGES-FRINGE	
TOTAL					1,661,609.00	1,068,344.05	.00		593,264.95
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					1,034,474.00	501,342.74	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	05/05/22	22-8					72.13		PAYROLL CHARGES-FRINGE	
	05/05/22	22-8					111.68		PAYROLL CHARGES-FRINGE	
	05/05/22	22-8					39,677.05		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					72.22		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					111.83		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					39,734.26		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					1,034,474.00	581,121.91	.00		453,352.09
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					207,575.00	120,349.32	.00	BEGINNING BALANCE	
	05/05/22	22-8					7,860.09		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					8,031.44		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					207,575.00	136,240.85	.00		71,334.15
52900	VEHICLE/LABOR CREDITS					.00	-617.46	.00	BEGINNING BALANCE	
	05/31/22	19-8		22006305			-138.43		05/25/22 CASH RECEIPTS	
TOTAL	VEHICLE/LABOR CREDITS					.00	-755.89	.00		755.89
53120	CONTRACTUAL SERVICES					382,600.00	117,562.39	129,007.14	BEGINNING BALANCE	
	05/06/22	17-8	20222057-01		785 FLORIDA PEST CON			156.00	--- TERMITE RENEWAL - 205	
	05/09/22	21-8	20220188-01	601247	631 SCHINDLER ELEVAT		55.00	-55.00	4/22 4100089345 SVCS	
	05/11/22	21-8	20220198-01	601293	106274 ZOLL DATA SYSTEM		40.56	-40.56	6/1-6/30/22 #146997	
	05/11/22	21-8	20220198-01	601293	106274 ZOLL DATA SYSTEM		10,587.33	-10,587.33	6/22 HOSTED BILLING	
	05/11/22	18-8	20220200-01		155 BAKER PEST CONTR			800.00	CHANGE ORDER - 1	
	05/11/22	21-8	20220224-01	601132	785 FLORIDA PEST CON		12.00	-12.00	SA0171-5 3/2 PEST	
	05/11/22	21-8	20220224-01	601132	785 FLORIDA PEST CON		17.50	-17.50	PEST SA0171-7 3/10	
	05/11/22	21-8	20220224-01	601132	785 FLORIDA PEST CON		21.50	-21.50	PEST SA0171-9 3/14	
	05/11/22	21-8	20220226-01	V64947	122750 FLORIDA WATERWAY		110.00	-110.00	3/22 WEED AND ALGAE	
	05/11/22	21-8	20220379-01	V64984	103804 PURDY 1 INC		650.00	-650.00	04/22 CLEANING SVCS	
	05/11/22	21-8	20220398-01	601224	13910 PENINSULAR PEST		32.50	-32.50	PEST 4/27 FS#10	
	05/11/22	21-8	20220398-01	601224	13910 PENINSULAR PEST		119.00	-119.00	ST#10 TERMITE RENEWAL	
	05/19/22	21-8		601510	121821 ST VINCENTS FULL		20.00	.00	LEARD, T 4/9	
	05/20/22	21-8	20220200-01	601574	155 BAKER PEST CONTR		44.00	-44.00	PEST 25417-01 4/18	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 116
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
*	05/20/22	21-8	20220200-01	601574	155 BAKER PEST CONTR		77.50	-77.50	PEST 10857 4/18	
	05/20/22	21-8	20220200-01	57392	155 BAKER PEST CONTR		150.00	-150.00	ANTS 29884-01 4/8	
	05/20/22	21-8	20220200-01	601574	155 BAKER PEST CONTR		187.50	-187.50	28379 ANNUAL ANT SERV	
	05/20/22	21-8	20220204-01	601581	00001945 BRINKS INC		501.00	-501.00	5/22 TRANSPORTATION	
	05/24/22	21-8		V65394	106955 MEDICAL EXPRESS		36.00	.00	DRUG SCREENS	
*	05/24/22	21-8		601586	3359 BUREAU OF ELEVAT		37.50	.00	93960/2101 LICENSES	
	05/25/22	21-8	20220200-01	57392	155 BAKER PEST CONTR		-150.00	150.00	ANTS 29884-01 4/8	
	05/25/22	21-8	20220200-01	601574	155 BAKER PEST CONTR		162.50	-162.50	ANTS 29884-01 4/8	
	05/25/22	21-8	20220398-01	601695	13910 PENINSULAR PEST		32.50	-32.50	1593900 RODENT SVCS	
	05/25/22	21-8	20220398-01	601695	13910 PENINSULAR PEST		38.50	-38.50	1593900 QTLRY PVCT	
	05/25/22	21-8	20220406-01	601746	107678 WAYSTAR INC		2,742.25	-2,742.25	24818 EMS BILLING	
	05/31/22	21-8	20220224-01	601816	785 FLORIDA PEST CON		12.00	-12.00	PEST SA0171-5 4/6	
	05/31/22	21-8	20220224-01	601816	785 FLORIDA PEST CON		17.50	-17.50	PEST SA0171-7 4/14	
	05/31/22	21-8	20220224-01	601816	785 FLORIDA PEST CON		17.50	-17.50	PEST ST0490-1 3/1	
	05/31/22	21-8	20220224-01	601816	785 FLORIDA PEST CON		17.50	-17.50	PEST ST0490-1 4/5	
	05/31/22	21-8	20220224-01	601816	785 FLORIDA PEST CON		21.50	-21.50	PEST SA0171-9 4/11	
	05/31/22	21-8	20220224-01	601816	785 FLORIDA PEST CON		21.50	-21.50	PEST SA0171-3 4/6	
	05/31/22	21-8	20220226-01	V65474	122750 FLORIDA WATERWAY		110.00	-110.00	4/22 WEED/ALGAE	
	06/16/22	21-8		602532	107562 CLIA LABORATORY		180.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					382,600.00	133,484.53	114,314.50		134,800.97
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES					14,500.00	8,429.06	.00	BEGINNING BALANCE	
*	05/19/22	21-8			104299 LEXISNEXIS VITAL		1,797.78	.00	1900689-20220430 4/22	
*	05/20/22	21-8	20220430		104299 LEXISNEXIS VITAL		-1,797.78	.00	1900689-20220430 4/22	
*	05/20/22	21-8	20220430		104299 LEXISNEXIS VITAL		1,797.78	.00	1900689-20220430 4/22	
*	05/20/22	21-8	20220430		104299 LEXISNEXIS VITAL		-1,797.78	.00	1900689-20220430 4/22	
*	05/20/22	21-8		601462	104299 LEXISNEXIS VITAL		1,797.78	.00	1900689-20220430 4/22	
*	05/25/22	19-8	22006150				67.60	.00	02/16/22 BAML APR22 FEES	
TOTAL	SERVICE CHARGES					14,500.00	10,294.44	.00		4,205.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 117
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE								
				(cont'd)						
53400		REFUSE				7,200.00	2,853.00	4,147.00	BEGINNING BALANCE	
	05/19/22	21-8	20220227-01	V65275	123396 HEALTHCARE ENVIR		557.00	-557.00	BIOHAZARDOUS WASTE	
TOTAL		REFUSE				7,200.00	3,410.00	3,590.00		200.00
54000		TRAVEL AND PER DIEM				20,840.00	2,360.76	.00	BEGINNING BALANCE	
	06/16/22	21-8		602532	108753 JACKSONVILLE AIR		55.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	112296 SHERATON DENVER		921.36	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	112296 SHERATON DENVER		921.36	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	112296 SHERATON DENVER		921.36	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM				20,840.00	5,179.84	.00		15,660.16
54100		COMMUNICATIONS				58,436.00	33,458.91	.00	BEGINNING BALANCE	
	05/03/22	21-8		601034	107545 VERIZON WIRELESS		3,136.05	.00	621486904-00001 4/12	
	05/05/22	21-8		601013	116675 STATE OF FLORIDA		93.20	.00	A97SA27 3/22	
*	05/10/22	21-8		0422 4609203	101834 MCI COMM SERVICE		16.17	.00	4DQ94729 4/15	
	05/11/22	21-8		601067	107962 AT&T		20.65	.00	904 287-9110 5/22	
	05/11/22	21-8		601067	107962 AT&T		20.65	.00	904 287-8211 5/22	
	05/11/22	21-8		601067	107962 AT&T		20.66	.00	904 823-1378 5/19	
	05/11/22	21-8		601067	107962 AT&T		20.69	.00	904 829-0094 5/28	
	05/11/22	21-8		601067	107962 AT&T		29.72	.00	904 230-3131 5/27	
	05/11/22	21-8		601067	107962 AT&T		20.62	.00	904 829-1640 5/28	
	05/13/22	21-8		0422 4609203	101834 MCI COMM SERVICE		-16.17	.00	4DQ94729 4/15	
	05/13/22	21-8		601192	101834 MCI COMM SERVICE		16.17	.00	4DQ94729 4/15	
*	05/18/22	21-8		601399	106811 COMCAST		119.87	.00	8495746900090526 6/4	
*	05/18/22	21-8		601399	106811 COMCAST		122.22	.00	8495746900090526 6/4	
*	05/18/22	21-8		601399	106811 COMCAST		140.60	.00	8495746900090526 6/4	
*	05/18/22	21-8		601398	106811 COMCAST		31.60	.00	900015699 6/14	
*	05/18/22	21-8		601398	106811 COMCAST		105.84	.00	900015699 6/14	
*	05/18/22	21-8		601399	106811 COMCAST		61.45	.00	8495746900090526 6/4	
*	05/18/22	21-8		601399	106811 COMCAST		63.45	.00	8495746900090526 6/4	
*	05/18/22	21-8		601399	106811 COMCAST		65.95	.00	8495746900090526 6/4	
*	05/18/22	21-8		601399	106811 COMCAST		65.95	.00	8495746900090526 6/4	
	05/24/22	21-8		601564	107962 AT&T		20.62	.00	904 794-4471 6/3	
	05/24/22	21-8		601564	107962 AT&T		20.62	.00	904 460-9203 6/3	
	05/24/22	21-8		601564	107962 AT&T		41.21	.00	904 285-9381 6/6	
	05/24/22	21-8		601564	107962 AT&T		54.67	.00	904 940-2438 6/7	
	05/25/22	21-8		601744	107545 VERIZON WIRELESS		3,043.05	.00	621486904-00001 5/12	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 118
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)							
	05/25/22	21-8		601751	106974 WINDSTREAM CORPO		249.22	.00	060416855 6/12	
	06/16/22	21-8		602532	106811 COMCAST		76.40	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	106811 COMCAST		78.57	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	106811 COMCAST		92.79	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	121051 DIRECTV LLC		98.77	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	106811 COMCAST		9.05	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	106811 COMCAST		9.05	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	106811 COMCAST		18.10	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	106811 COMCAST		26.13	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	106811 COMCAST		51.82	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	106811 COMCAST		64.91	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	106811 COMCAST		72.40	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	121051 DIRECTV LLC		73.50	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					58,436.00	41,715.13	.00		16,720.87
54110	POSTAGE					2,734.00	141.81	208.19	BEGINNING BALANCE	
	05/25/22	21-8	20220404-01	601738	00001260 UNITED PARCEL SE		57.98	-57.98	22E816 SHIPPING	
TOTAL	POSTAGE					2,734.00	199.79	150.21		2,384.00
54300	UTILITIES					109,590.00	61,808.50	.00	BEGINNING BALANCE	
	05/05/22	21-8		601040	106974 WINDSTREAM CORPO		238.69	.00	060416855 5/12	
	05/10/22	21-8		601139	787 FLORIDA POWER &		256.27	.00	51285-53376 4/26	
	05/10/22	21-8		601139	787 FLORIDA POWER &		276.55	.00	34784-76157 4/26	
	05/10/22	21-8		601139	787 FLORIDA POWER &		334.84	.00	28342-61253 4/26	
	05/10/22	21-8		601174	101786 JEA		948.46	.00	5647804868 4/22	
	05/11/22	21-8		601139	787 FLORIDA POWER &		325.24	.00	71842-25469 5/2	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		249.42	.00	410480-339080 4/26	
	05/19/22	21-8		601508	31 ST JOHNS COUNTY		60.06	.00	519787-108480 5/5	
	05/23/22	21-8		601728	109548 TECO		15.30	.00	ALQ07544 4/29	
	05/23/22	21-8		601728	109548 TECO		25.06	.00	ANX06507 5/10	
	05/23/22	21-8		601728	109548 TECO		34.88	.00	ALX07652 5/5	
	05/23/22	21-8		601721	110022 ST JOHNS COUNTY		40.20	.00	708631-208632 5/12	
	05/23/22	21-8		601721	110022 ST JOHNS COUNTY		50.00	.00	708631-208631 5/12	
	05/23/22	21-8		601720	31 ST JOHNS COUNTY		55.45	.00	567576-135744 5/12	
	05/23/22	21-8		601624	110086 FLORIDA NATURAL		111.13	.00	37608 4/4-5/5	
	05/24/22	21-8		601637	787 FLORIDA POWER &		114.79	.00	30539-77595 5/6	
	05/24/22	21-8		601637	787 FLORIDA POWER &		283.28	.00	20795-61177 5/6	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
05/24/22	21-8		601637	787 FLORIDA POWER &		295.00	.00	34405-89293 5/3	
05/25/22	21-8		601664	101786 JEA		500.92	.00	1498714200 5/13	
05/25/22	21-8		601624	110086 FLORIDA NATURAL		45.96	.00	38332 4/4-5/5/22	
05/25/22	21-8		601637	787 FLORIDA POWER &		331.96	.00	07563-83188 5/5	
05/25/22	21-8		601637	787 FLORIDA POWER &		1,952.04	.00	90063-28265 5/9	
05/26/22	21-8		601637	787 FLORIDA POWER &		429.03	.00	66311-35461 5/16	
05/31/22	21-8		601824	787 FLORIDA POWER &		791.04	.00	50009-62497 5/17	
TOTAL	UTILITIES				109,590.00	69,574.07	.00		40,015.93
54400	LEASE/RENTAL OF EQUIPMENT				4,500.00	2,296.83	1,904.97	BEGINNING BALANCE	
* 05/11/22	21-8	20220409-01	601229	107175 PITNEY BOWES GLO		462.66	-462.66	METER RENT 2/17-5/16	
* 05/24/22	21-8	20220403-01	V65443	3282 WELLS FARGO VEND		195.93	-195.93	1055613153 5/15-6/14	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,500.00	2,955.42	1,246.38		298.20
54500	INSURANCE				54,199.00	57,942.78	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				54,199.00	57,942.78	.00		-3,743.78
54600	BUILDING MAINTENANCE				64,500.00	43,955.61	17,131.58	BEGINNING BALANCE	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 67	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 68	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 69	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
05/03/22	21-8	20220672-01	V64819	102769 ASSOCIATED DOORS		162.50	-162.50	ST#12 BAY DOORS/OPERA	
05/03/22	21-8	20220672-01	V64819	102769 ASSOCIATED DOORS		195.00	-195.00	ST#15 BAY DOORS/OPENR	
05/03/22	21-8	20220672-01	V64819	102769 ASSOCIATED DOORS		195.00	-195.00	ST#8 BAY DOORS/OPERAT	
05/03/22	21-8	20220672-01	V64819	102769 ASSOCIATED DOORS		195.00	-195.00	ST#10 BAY DOORS/OPER	
05/03/22	21-8	20220672-01	V64819	102769 ASSOCIATED DOORS		195.00	-195.00	ST#14 BAY DOORS/OPER	
05/03/22	21-8	20220672-01	V64819	102769 ASSOCIATED DOORS		195.00	-195.00	ST#2 BAY DOORS/OPEN	
05/03/22	21-8	20220672-01	V64819	102769 ASSOCIATED DOORS		195.00	-195.00	ST#17 BAY DOORS/OPERA	
05/03/22	21-8	20220672-01	V64819	102769 ASSOCIATED DOORS		195.00	-195.00	ST#16 BAY DOORS/OPEN	
05/05/22	21-8	20220142-01	600993	1411 RING POWER CORP		69.20	-69.20	GENERATOR RPR	
05/10/22	18-8	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 13	
05/10/22	21-8	20220141-01	601243	1411 RING POWER CORP		2,485.56	-2,485.56	4/1-6/30 3RD QTR	
05/11/22	18-8	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 14	
05/11/22	18-8	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 15	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 120
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
05/11/22	21-8	20221214-01	V64917	115412 BOB'S BACKFLOW &		2,155.70	-2,155.70	RPL BACKFLOW FRD SVC	
05/16/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 70	
05/18/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 71	
05/18/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 72	
05/23/22	21-8	20221718-01	V65346	115412 BOB'S BACKFLOW &		640.50	-640.50	FS#12 BACKFLOW REPAIR	
05/24/22	18-8	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 16	
05/25/22	21-8	20220912-01	601590	7587 CARRIER CORPORAT		419.88	-419.88	MAINT A00143643	
05/27/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 73	
05/31/22	21-8	20220912-01	601787	7587 CARRIER CORPORAT		419.87	-419.87	MAINT 7000002877 SVCS	
06/16/22	21-8		602532	122343 TURNER ACE HARDW		9.99	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				64,500.00	51,683.81	9,413.37		3,402.82
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	196,830.61	28,454.47	BEGINNING BALANCE	
05/03/22	18-8	20220203-01		197 BOZARD FORD COMP			.00	CHANGE ORDER - 4	
05/03/22	18-8	20220207-02		14539 CONTINENTAL AUTO			20,000.00	CHANGE ORDER - 8	
05/11/22	18-8	20220205-02		102050 NAPA AUTO PARTS			2,000.00	CHANGE ORDER - 3	
05/11/22	21-8	20220207-02	V64930	14539 CONTINENTAL AUTO		200.12	-200.12	R23 REAR AC	
05/11/22	21-8	20220207-02	V64930	14539 CONTINENTAL AUTO		298.34	-298.34	R14 PM SVCS CALL	
05/11/22	21-8	20220207-02	V64930	14539 CONTINENTAL AUTO		314.72	-314.72	NR8 FUEL LINE	
05/11/22	21-8	20220207-02	V64930	14539 CONTINENTAL AUTO		473.49	-473.49	R4 SVCS CALL NO START	
05/11/22	21-8	20220207-02	V64930	14539 CONTINENTAL AUTO		779.17	-779.17	R15 PM SVCS CALL	
05/11/22	21-8	20220207-02	V64930	14539 CONTINENTAL AUTO		795.40	-795.40	NR1 PM SVCS CALL	
05/11/22	21-8	20220207-02	V64930	14539 CONTINENTAL AUTO		848.68	-848.68	R10 RPL TURBO	
05/11/22	21-8	20220207-02	V64930	14539 CONTINENTAL AUTO		989.09	-989.09	R25 PM SVCS CALL	
05/11/22	21-8	20220207-02	V64930	14539 CONTINENTAL AUTO		8,269.84	-8,269.84	NR5 OIL CHANGE	
* 05/11/22	21-8	20220669-01	V64919	100431 BOULEVARD TIRE C		3,565.92	-3,565.92	TIRES FOR FIRE RESCUE APP	
05/12/22	21-8	20220205-02	601206	102050 NAPA AUTO PARTS		200.42	-200.42	ACCT 7574 PARTS	
05/20/22	21-8	20220207-02	V65359	14539 CONTINENTAL AUTO		784.06	-784.06	MOBILE SVC - CV2188	
05/20/22	21-8	20220207-02	V65359	14539 CONTINENTAL AUTO		806.60	-806.60	MOBILE CALL - CV1890	
05/20/22	21-8	20220669-01	V65347	100431 BOULEVARD TIRE C		4,703.52	-4,703.52	TIRES FOR FIRE RESCUE APP	
05/24/22	21-8	20220205-02	601684	102050 NAPA AUTO PARTS		58.96	-58.96	ACCT 7574 PARTS	
05/24/22	21-8	20220670-01	V65410	117057 SANFORD AND SON		65.01	-65.01	ACCT 7574 PARTS	
* 05/25/22	21-8	20220205-02	601684	102050 NAPA AUTO PARTS		6.10	-6.10	ACCT 7574 PARTS	
05/25/22	21-8	20220205-02	601684	102050 NAPA AUTO PARTS		53.78	-53.78	ACCT 7574 PARTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 121
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602	VEHICLE MAINTENANCE (cont'd)									
	05/31/22	21-8	20220207-02	V65464	14539 CONTINENTAL AUTO		186.00	-186.00	RESCUE 2HUB CAP	
	05/31/22	21-8	20220207-02	V65464	14539 CONTINENTAL AUTO		287.41	-287.41	R41 RD SVCS	
	05/31/22	21-8	20220207-02	V65464	14539 CONTINENTAL AUTO		2,187.05	-2,187.05	NR8 DRY PERFORM SVCS	
	05/31/22	21-8	20220207-02	V65464	14539 CONTINENTAL AUTO		7,888.04	-7,888.04	R4 PARTS	
	05/31/22	21-8	20220670-01	V65506	117057 SANFORD AND SON		27.97	-27.97	RESCUE 7-PIER	
	06/16/22	21-8		602532	102050 NAPA AUTO PARTS		33.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	108355 AUTOZONE STORES		67.98	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					258,652.00	230,722.26	16,664.78		11,264.96
54603	OTHER MAINTENANCE					16,723.00	5,191.69	6,187.30	BEGINNING BALANCE	
	05/10/22	21-8	20220396-01	V65015	3571 T J COMMUNICATIO		183.16	-183.16	RADIO & RELATED EQUIPMENT	
	05/24/22	21-8	20220396-01	V65429	3571 T J COMMUNICATIO		178.50	-178.50	RPR SIREN/LIGHTBAR	
TOTAL	OTHER MAINTENANCE					16,723.00	5,553.35	5,825.64		5,344.01
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
55100	OFFICE SUPPLIES					12,024.00	6,855.90	3,185.37	BEGINNING BALANCE	
	05/11/22	21-8	20220232-02	601264	120912 STAPLES ADVANTAG		9.99	-9.99	OFFICE SUPPLIES	
	05/11/22	21-8	20220232-02	601264	120912 STAPLES ADVANTAG		20.29	-20.29	OFFICE SUPPLIES	
	05/11/22	21-8	20220232-02	601264	120912 STAPLES ADVANTAG		28.14	-28.14	OFFICE SUPPLIES	
	05/11/22	21-8	20220232-02	601264	120912 STAPLES ADVANTAG		63.25	-63.25	OFFICE SUPPLIES	
	05/11/22	21-8	20220232-02	601264	120912 STAPLES ADVANTAG		67.27	-67.27	OFFICE SUPPLIES	
	05/11/22	21-8	20220232-02	601264	120912 STAPLES ADVANTAG		322.89	-322.89	OFFICE SUPPLIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 122
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100										
	05/24/22		21-8	20220232-02	601724	120912	STAPLES ADVANTAG	528.52		
TOTAL							12,024.00	7,896.25	2,145.02	1,982.73
55102										
							39,262.00	.00	.00	BEGINNING BALANCE
TOTAL							39,262.00	.00	.00	39,262.00
55103										
	06/16/22		21-8	602532	103328		AMAZON.COM	10,734.00	2,293.86	.00
TOTAL							10,734.00	2,359.80	.00	8,374.20
55200										
							624,964.00	384,073.23	83,005.28	BEGINNING BALANCE
	05/03/22	18-8		20220195-01		101865	BOUND TREE MEDIC		30,000.00	CHANGE ORDER - 4
	05/03/22	21-8		20220197-01	V64867	103944	QUADMED INC	138.72	-138.72	--- MEDICAL SUPPLIES FOR
	05/03/22	21-8		20220197-01	V64867	103944	QUADMED INC	522.48	-522.48	--- MEDICAL SUPPLIES FOR
	05/03/22	21-8		20220199-01	601041	117466	ZOLL MEDICAL COR	247.20	-247.20	--- MEDICAL SUPPLIES FOR
	05/03/22	21-8		20220229-01	600971	114888	MCKESSON MEDICAL	46.38	-46.38	MEDICAL SUPPLIES
	05/03/22	21-8		20220229-01	600971	114888	MCKESSON MEDICAL	265.37	-265.37	MEDICAL SUPPLIES
	05/03/22	17-8		20221965-99		123423	MED ALLIANCE SOL		26.00	ESTIMATED SHIPPING/HANDLI
	05/10/22	21-8			601267	122652	TELEFLEX LLC	2,775.00	.00	SUPPLIES 1155569
	05/11/22	21-8		20220195-01	601085	101865	BOUND TREE MEDIC	10.70	-10.70	MEDICAL SUPPLIES
	05/11/22	21-8		20220195-01	601085	101865	BOUND TREE MEDIC	24.09	-24.09	MEDICAL SUPPLIES
	05/11/22	21-8		20220195-01	601085	101865	BOUND TREE MEDIC	201.36	-201.36	MEDICAL SUPPLIES
	05/11/22	21-8		20220195-01	601085	101865	BOUND TREE MEDIC	241.68	-241.68	MEDICAL SUPPLIES
	05/11/22	21-8		20220195-01	601085	101865	BOUND TREE MEDIC	394.00	-394.00	MEDICAL SUPPLIES
	05/11/22	21-8		20220195-01	601085	101865	BOUND TREE MEDIC	428.00	-428.00	MEDICAL SUPPLIES
	05/11/22	21-8		20220195-01	601085	101865	BOUND TREE MEDIC	444.36	-444.36	MEDICAL SUPPLIES
	05/11/22	21-8		20220195-01	601085	101865	BOUND TREE MEDIC	461.80	-461.80	MEDICAL SUPPLIES
	05/11/22	21-8		20220195-01	601085	101865	BOUND TREE MEDIC	2,150.92	-2,150.92	MEDICAL SUPPLIES
	05/11/22	21-8		20220195-01	601085	101865	BOUND TREE MEDIC	5,748.66	-5,748.66	MEDICAL SUPPLIES
	05/11/22	21-8		20220196-01	601163	106175	HENRY SCHEIN INC	321.65	-321.65	MEDICAL SUPPLIES
	05/11/22	21-8		20220196-01	601163	106175	HENRY SCHEIN INC	360.00	-360.00	MEDICAL SUPPLIES
	05/11/22	21-8		20220196-01	601163	106175	HENRY SCHEIN INC	422.00	-422.00	MEDICAL SUPPLIES
	05/11/22	21-8		20220197-01	V64986	103944	QUADMED INC	481.68	-481.68	--- MEDICAL SUPPLIES FOR
	05/11/22	21-8		20220197-01	V64986	103944	QUADMED INC	779.35	-779.35	--- MEDICAL SUPPLIES FOR
	05/11/22	21-8		20220197-01	V64986	103944	QUADMED INC	2,173.35	-2,173.35	--- MEDICAL SUPPLIES FOR
	05/11/22	21-8		20220199-01	601294	117466	ZOLL MEDICAL COR	1,020.00	-1,020.00	--- MEDICAL SUPPLIES FOR

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 123
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
05/11/22	18-8	20220199-01		117466 ZOLL MEDICAL COR			5,000.00	CHANGE ORDER - 3	
05/11/22	21-8	20220229-01	601193	114888 MCKESSON MEDICAL		438.45	-438.45	MEDICAL SUPPLIES	
05/11/22	21-8	20220229-01	601193	114888 MCKESSON MEDICAL		893.90	-893.90	MEDICAL SUPPLIES	
05/11/22	21-8	20220402-01	V64990	117796 READYREFRESH		513.24	-513.24	0008025116 3/19-4/18	
05/11/22	21-8	20220428-01	601130	4786 FLORIDA JANITOR		273.91	-273.91	JANITORIAL AND CLEANING S	
05/11/22	21-8	20220428-01	601130	4786 FLORIDA JANITOR		325.29	-325.29	JANITORIAL AND CLEANING S	
05/11/22	21-8	20221965-01	601195	123423 MED ALLIANCE SOL		346.00	-346.00	--- ACC-ELG-003 - REPLACE	
05/11/22	21-8	20221965-99	601195	123423 MED ALLIANCE SOL		25.43	-26.00	ESTIMATED SHIPPING/HANDLI	
05/12/22	21-8	20220199-01	601294	117466 ZOLL MEDICAL COR		552.00	-552.00	--- MEDICAL SUPPLIES FOR	
05/12/22	18-8	20221867-01		13015 PRIDE ENTERPRISE			-24.00	CHANGE ORDER - 1	
05/16/22	21-8	20220196-01	601439	106175 HENRY SCHEIN INC		2,478.01	-2,478.01	MEDICAL SUPPLIES	
05/18/22	21-8	20220195-01	601382	101865 BOUND TREE MEDIC		53.80	-53.80	MEDICAL SUPPLIES	
05/18/22	21-8	20220197-01	V65293	103944 QUADMED INC		171.70	-171.70	MEDICAL SUPPLIES	
05/19/22	21-8	20220195-01	601382	101865 BOUND TREE MEDIC		76.22	-76.22	MEDICAL SUPPLIES	
05/19/22	21-8	20220195-01	601382	101865 BOUND TREE MEDIC		2,372.34	-2,372.34	MEDICAL SUPPLIES	
05/20/22	21-8	20220229-01	601674	114888 MCKESSON MEDICAL		332.13	-332.13	MED SUPPLIES-FIRE RES	
05/24/22	21-8		601729	122652 TELEFLEX LLC		2,078.50	.00	EZ-IO 25MM NEEDLES	
05/24/22	21-8		601729	122652 TELEFLEX LLC		2,797.50	.00	EZ-IO 45MM NEEDLE	
05/24/22	21-8	20220196-01	601651	106175 HENRY SCHEIN INC		1,359.88	-1,359.88	MEDICAL SUPPLIES	
05/24/22	21-8	20220197-01	V65401	103944 QUADMED INC		160.16	-160.16	MEDICAL SUPPLIES	
05/24/22	21-8	20220197-01	V65401	103944 QUADMED INC		1,263.32	-1,263.32	MEDICAL SUPPLIES	
05/24/22	21-8	20220199-01	601754	117466 ZOLL MEDICAL COR		1,430.00	-1,430.00	MEDICAL SUPPLIES	
05/24/22	21-8	20220199-01	601754	117466 ZOLL MEDICAL COR		2,070.00	-2,070.00	MEDICAL SUPPLIES	
05/24/22	21-8	20220428-01	601623	4786 FLORIDA JANITOR		174.96	-174.96	JANITORIAL SUPPLIES	
05/24/22	21-8	20220428-01	601623	4786 FLORIDA JANITOR		192.20	-192.20	JANITORIAL SUPPLIES	
05/24/22	21-8	20220670-03	V65410	117057 SANFORD AND SON		325.99	-325.99	ACCT 7574 PARTS	
05/24/22	21-8	20220670-03	V65410	117057 SANFORD AND SON		325.99	-325.99	ACCT 7574 PARTS	
05/24/22	21-8	20221867-01	601700	13015 PRIDE ENTERPRISE		116.00	-116.00	#10 WINDOW ENVELOPES	
05/25/22	21-8	20220197-01	V65401	103944 QUADMED INC		51.60	-51.60	--- MEDICAL SUPPLIES FOR	
05/25/22	21-8	20220233-02	601724	120912 STAPLES ADVANTAG		299.96	-299.96	OFFICE SUPPLIES	
05/25/22	21-8	20220428-01	601623	4786 FLORIDA JANITOR		345.68	-345.68	JANITORIAL SUPPLIES	
05/26/22	21-8	20220197-01	V65401	103944 QUADMED INC		259.51	-259.51	MEDICAL SUPPLIES	
05/31/22	21-8	20220195-01	601781	101865 BOUND TREE MEDIC		10,958.14	-8,937.29	--- MEDICAL SUPPLIES FOR	
05/31/22	21-8	20220195-01	601781	101865 BOUND TREE MEDIC		99.00	-99.00	--- MEDICAL SUPPLIES FOR	
05/31/22	21-8	20220195-01	601781	101865 BOUND TREE MEDIC		428.00	-428.00	--- MEDICAL SUPPLIES FOR	
05/31/22	21-8	20220195-01	601781	101865 BOUND TREE MEDIC		480.36	-480.36	--- MEDICAL SUPPLIES FOR	
05/31/22	21-8	20220195-01	601781	101865 BOUND TREE MEDIC		642.00	-642.00	--- MEDICAL SUPPLIES FOR	
05/31/22	21-8	20220195-01	601781	101865 BOUND TREE MEDIC		2,140.00	-2,140.00	--- MEDICAL SUPPLIES FOR	
05/31/22	21-8	20220195-01	601781	101865 BOUND TREE MEDIC		5,924.35	-5,924.35	--- MEDICAL SUPPLIES FOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 124
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	05/31/22	21-8	20220196-01	601831	106175 HENRY SCHEIN INC		53.46	-53.46	--- MEDICAL SUPPLIES FOR	
	05/31/22	21-8	20220196-01	601831	106175 HENRY SCHEIN INC		65.00	-65.00	--- MEDICAL SUPPLIES FOR	
	05/31/22	21-8	20220196-01	601831	106175 HENRY SCHEIN INC		2,094.31	-2,094.31	--- MEDICAL SUPPLIES FOR	
	05/31/22	21-8	20220197-01	V65498	103944 QUADMED INC		746.40	-746.40	--- MEDICAL SUPPLIES FOR	
	05/31/22	21-8	20220197-01	V65498	103944 QUADMED INC		4,306.05	-4,306.05	--- MEDICAL SUPPLIES FOR	
	05/31/22	21-8	20220199-01	601915	117466 ZOLL MEDICAL COR		1,287.00	-1,287.00	--- MEDICAL SUPPLIES FOR	
	05/31/22	21-8	20220199-01	601915	117466 ZOLL MEDICAL COR		2,070.00	-2,070.00	--- MEDICAL SUPPLIES FOR	
	05/31/22	21-8	20220210-01	V65460	7759 CFX OFFICE TECHN		67.81	-67.81	JK1579 5/14 OVERAGE	
	05/31/22	21-8	20220229-01	601852	114888 MCKESSON MEDICAL		1,195.85	-1,195.85	MEDICAL SUPPLIES	
	05/31/22	21-8	20220230-01	V65490	109568 MERCURY MEDICAL		186.60	-186.60	--- MEDICAL SUPPLIES FOR	
	05/31/22	21-8	20220233-02	601896	120912 STAPLES ADVANTAG		79.99	-79.99	OFFICE SUPPLIES	
	05/31/22	21-8	20220428-01	601814	4786 FLORIDA JANITOR		36.77	-36.77	JANITORIAL SUPPLIES	
	05/31/22	21-8	20220428-01	601814	4786 FLORIDA JANITOR		244.74	-244.74	JANITORIAL SUPPLIES	
	06/16/22	21-8		602532	123795 RX RETURN SERVIC		380.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					624,964.00	459,321.48	52,810.31		112,832.21
55201	GAS, OIL, AND LUBRICANTS									
	05/11/22	21-8	20220405-01	V65029	102758 WEX BANK	200,862.00	147,900.11	35,929.04	BEGINNING BALANCE	
	06/10/22	19-8		22006520			32,947.17	-32,947.17	0496-00-163666-1 F/R	
							823.63		MAY2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					200,862.00	181,670.91	2,981.87		16,209.22
55202	TOOLS & SMALL IMPLEMENTS									
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	.00
55214	UNIFORMS									
TOTAL	UNIFORMS					31,000.00	20,099.54	2,263.48	BEGINNING BALANCE	8,636.98
55304	FEDERAL GRANT EXPENDITURE									
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
55305	STATE GRANT EXPENDITURE									
TOTAL	STATE GRANT EXPENDITURE					31,593.00	7,417.39	.00	BEGINNING BALANCE	24,175.61
55400	BOOKS AND SUBSCRIPTIONS									
						765.00	384.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 125
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400									
TOTAL					765.00	384.00	.00	BOOKS AND SUBSCRIPTIONS (cont'd) BOOKS AND SUBSCRIPTIONS	381.00
55401					45,605.00	7,189.96	.00	TRAINING	
TOTAL					45,605.00	7,189.96	.00	TRAINING BEGINNING BALANCE	38,415.04
55405					1,200.00	1,404.00	.00	DUES AND MEMBERSHIPS	
TOTAL					1,200.00	1,404.00	.00	DUES AND MEMBERSHIPS BEGINNING BALANCE	-204.00
56102					.00	.00	.00	DEMOLITION	
TOTAL					.00	.00	.00	DEMOLITION BEGINNING BALANCE	.00
56200					.00	.00	.00	BUILDINGS	
TOTAL					.00	.00	.00	BUILDINGS BEGINNING BALANCE	.00
56300					.00	.00	.00	BUILDING IMPROVEMENTS	
TOTAL					.00	.00	.00	BUILDING IMPROVEMENTS BEGINNING BALANCE	.00
56301					.00	.00	.00	IMPROVEMENTS O/T BUILDING	
TOTAL					.00	.00	.00	IMPROVEMENTS O/T BUILDING BEGINNING BALANCE	.00
56400					381,274.00	164,861.47	49,896.23	EQUIPMENT	
	05/03/22	18-8	20220195-01	101865			.00	BOUND TREE MEDIC	
TOTAL					381,274.00	164,861.47	49,896.23	EQUIPMENT CHANGE ORDER - 4	166,516.30
56415					928,738.00	.00	842,956.00	CAPITAL VEHICLES	
TOTAL					928,738.00	.00	842,956.00	CAPITAL VEHICLES BEGINNING BALANCE	85,782.00
56420					.00	.00	.00	TRADE IN ALLOWANCE	
TOTAL					.00	.00	.00	TRADE IN ALLOWANCE BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/12/2022
TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 126
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE					D	13,397,866.00	7,849,166.73	1,104,381.10		4,444,318.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 127
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-527-0050-0050 - MEDICAL EXAMINER									
51200					953,884.00	417,287.99	.00	BEGINNING BALANCE	
05/05/22	22-8					26,858.70		PAYROLL CHARGES	
05/19/22	22-8					26,823.93		PAYROLL CHARGES	
TOTAL					953,884.00	470,970.62	.00		482,913.38
51300					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
51400					8,240.00	2,887.02	.00	BEGINNING BALANCE	
05/05/22	22-8					463.00		PAYROLL CHARGES	
05/19/22	22-8					525.85		PAYROLL CHARGES	
TOTAL					8,240.00	3,875.87	.00		4,364.13
51501					1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,200.00	.00	.00		1,200.00
52100					62,822.00	26,174.31	.00	BEGINNING BALANCE	
05/05/22	22-8					2,065.37		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2,067.52		PAYROLL CHARGES-FRINGE	
TOTAL					62,822.00	30,307.20	.00		32,514.80
52200					175,709.00	166,273.90	.00	BEGINNING BALANCE	
05/05/22	22-8					6,832.25		PAYROLL CHARGES-FRINGE	
05/06/22	19-8		22005708			510.23		BCC RETIRE ADMNT APR22	
05/19/22	22-8					6,841.00		PAYROLL CHARGES-FRINGE	
TOTAL					175,709.00	180,457.38	.00		-4,748.38
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 128
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					137,502.00	63,879.26	.00	BEGINNING BALANCE	
05/05/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					12.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					4,793.68		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					4,793.68		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					12.00		PAYROLL CHARGES-FRINGE	
TOTAL					137,502.00	73,494.62	.00		64,007.38
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,939.00	874.24	.00	BEGINNING BALANCE	
05/05/22	22-8					56.84		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					56.91		PAYROLL CHARGES-FRINGE	
TOTAL					1,939.00	987.99	.00		951.01
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	3,231.57	3,259.67	BEGINNING BALANCE	
05/11/22	21-8	20220291-01	V64958	117187 HIGH TECH COMMER		539.00	-539.00	4/22 MED EX JANI SVC	
05/24/22	21-8		V65394	106955 MEDICAL EXPRESS		36.00	.00	DRUG SCREENS	
05/26/22	21-8		601712	106511 SOLANTIC OF JACK		15.00	.00	4/25 233152017	
TOTAL					9,950.00	3,821.57	2,720.67		3,407.76
53126					-481,569.00	-93,474.79	.00	BEGINNING BALANCE	
05/09/22	19-8		22005786			-121,426.27		05/03/22 CASH RECEIPTS	
TOTAL					-481,569.00	-214,901.06	.00		-266,667.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 129
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53127	REIM BY PUTNAM		(cont'd)						
53127	REIM BY PUTNAM				-390,921.00	-177,137.14	.00	BEGINNING BALANCE	
TOTAL	REIM BY PUTNAM				-390,921.00	-177,137.14	.00		-213,783.86
53400	REFUSE				2,500.00	1,030.17	1,262.35	BEGINNING BALANCE	
05/11/22	21-8	20220296-01	V64957	123396 HEALTHCARE ENVIR		112.00	-112.00	4/7 BIOHAZARDOUS WAST	
05/13/22	21-8	20220286-01		106091 WASTE MANAGEMENT		.00	-361.94	--- GARBAGE SOLID WASTE C	
05/17/22	17-8	20222113-01		108416 WASTE PRO USA IN			368.94	GARBAGE SOLID WASTE COLLE	
TOTAL	REFUSE				2,500.00	1,142.17	1,157.35		200.48
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				3,792.00	1,995.20	1,517.02	BEGINNING BALANCE	
05/05/22	21-8	20220280-01	601034	107545 VERIZON WIRELESS		205.64	-205.64	323770829-00012 4/23	
* 05/18/22	21-8		601398	106811 COMCAST		26.67	.00	900015699 6/14	
TOTAL	COMMUNICATIONS				3,792.00	2,227.51	1,311.38		253.11
54110	POSTAGE				.00	1.06	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	1.06	.00		-1.06
54113	TRANSPORTATION CHARGES				83,700.00	39,425.00	25,575.00	BEGINNING BALANCE	
05/10/22	21-8	20220298-01	601178	125006 KARL N. FLAGG SE		9,500.00	-9,500.00	04/22 TRANSPORT SERV	
TOTAL	TRANSPORTATION CHARGES				83,700.00	48,925.00	16,075.00		18,700.00
54300	UTILITIES				13,240.00	6,990.90	.00	BEGINNING BALANCE	
05/11/22	21-8		601139	787 FLORIDA POWER &		1,288.66	.00	73923-67160 5/6	
TOTAL	UTILITIES				13,240.00	8,279.56	.00		4,960.44
54400	LEASE/RENTAL OF EQUIPMENT				1,665.00	958.54	676.46	BEGINNING BALANCE	
05/09/22	21-8	20220278-01	V64992	114515 RICOH USA INC		136.22	-136.22	5/22 3156844	
05/31/22	21-8	20220278-01	V65505	114515 RICOH USA INC		136.22	-136.22	3156844 6/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,665.00	1,230.98	404.02		30.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 130
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					9,059.00	5,736.75	.00	BEGINNING BALANCE	
TOTAL					9,059.00	5,736.75	.00		3,322.25
54600					5,500.00	1,968.12	1,318.93	BEGINNING BALANCE	
05/10/22	21-8	20220141-01	601243	1411 RING POWER CORP		372.99	-372.99	4/1-6/30 3RD QTR	
05/26/22	21-8	20220290-01	601574	155 BAKER PEST CONTR		110.00	-110.00	29011-13 PEST 5/16	
TOTAL					5,500.00	2,451.11	835.94		2,212.95
54601					7,717.00	1,489.91	550.00	BEGINNING BALANCE	
06/16/22	21-8		602532	00001235 BAKER DISTRIBUTI		39.58	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	116786 DEXIS		126.58	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00001235 BAKER DISTRIBUTI		532.56	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		29.20	.00	CREATED AT PCARD IMPORT	
TOTAL					7,717.00	2,217.83	550.00		4,949.17
54602					3,950.00	774.20	.00	BEGINNING BALANCE	
06/10/22	19-8		22006521			1,049.50		MAY2022 VEH MAINT	
TOTAL					3,950.00	1,823.70	.00		2,126.30
55100					7,730.00	4,733.16	417.10	BEGINNING BALANCE	
06/16/22	21-8		602532	125165 TRACERS		39.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	120912 STAPLES ADVANTAG		17.18	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	120912 STAPLES ADVANTAG		60.69	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	120912 STAPLES ADVANTAG		76.29	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	104779 DISH NETWORK		148.28	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	120912 STAPLES ADVANTAG		633.09	.00	CREATED AT PCARD IMPORT	
TOTAL					7,730.00	5,707.69	417.10		1,605.21
55102					1,312.00	1,312.00	.00	BEGINNING BALANCE	
TOTAL					1,312.00	1,312.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 131
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			3,024.00	2,297.25	1.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			3,024.00	2,297.25	1.00		725.75
55200		OPERATING SUPPLIES			30,000.00	17,417.09	796.35	BEGINNING BALANCE	
05/25/22	19-8		22006135			780.11		E/C CK600540 MIS-CODED	
05/25/22	17-8	20220178-04		3401 FIRST COAST FIRE			40.00	FIRE EXTINGUISHER SERVICE	
06/16/22	21-8		602532	108772 THE LAB DEPOT IN		58.13	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	123803 TRITECH FORENSIC		69.22	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		78.80	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	108516 MEDTECH FORENSIC		211.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	11505 ULINE INC		450.95	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	113617 SOUTHLAND MEDICA		522.86	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	113617 SOUTHLAND MEDICA		660.96	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	123591 GENTEGRA LLC		1,220.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	123803 TRITECH FORENSIC		23.17	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			30,000.00	21,492.29	836.35		7,671.36
55201		GAS, OIL, AND LUBRICANTS			5,000.00	2,045.92	.00	BEGINNING BALANCE	
06/10/22	19-8		22006520			506.61		MAY2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			5,000.00	2,552.53	.00		2,447.47
55212		LAB EXPENSE-TOXICOLOGY			65,600.00	27,941.50	29,668.20	BEGINNING BALANCE	
05/17/22	21-8	20220279-01	601418	100900 FLORIDA CLINICAL		85.00	-85.00	LABORATORY ANALYSIS	
05/18/22	21-8	20220941-01	601473	113585 NMS LABS		3,158.00	-3,158.00	10359 3/10-4/14/22	
TOTAL		LAB EXPENSE-TOXICOLOGY			65,600.00	31,184.50	26,425.20		7,990.30
55214		UNIFORMS			2,850.00	385.41	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			2,850.00	385.41	.00		2,464.59
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 132
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305		STATE GRANT EXPENDITURE	(cont'd)						
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55403		CONTINUING EDUCATION			23,000.00	10,508.76	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	103328 AMAZON.COM		77.83	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTINUING EDUCATION			23,000.00	10,586.59	.00		12,413.41
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAL EXAMINER					756,895.00	521,697.87	54,234.01		180,963.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 133
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0052-0052 - AGRICULTURE & HOME ECON									
53105					2,500.00	913.00	.00	BEGINNING BALANCE	
05/19/22	21-8		V65270	102001 GIDDENS SECURITY		209.00	.00	SECURITY SRV 4/30	
TOTAL					2,500.00	1,122.00	.00		1,378.00
53120					630,998.00	298,480.08	.00	BEGINNING BALANCE	
TOTAL					630,998.00	298,480.08	.00		332,517.92
53400					1,560.00	777.74	782.26	BEGINNING BALANCE	
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	1,597.20	287.69	BEGINNING BALANCE	
* 05/18/22	21-8		601398	106811 COMCAST		18.33	.00	900015699 6/14	
* 05/18/22	21-8		601398	106811 COMCAST		177.53	.00	900015699 6/14	
TOTAL					4,920.00	1,793.06	287.69		2,839.25
54300					25,970.00	11,127.45	.00	BEGINNING BALANCE	
05/09/22	21-8		601261	31 ST JOHNS COUNTY		15.40	.00	519791-109962 4/19	
05/09/22	21-8		601261	31 ST JOHNS COUNTY		34.55	.00	519685-114733 4/19	
05/09/22	21-8		601261	31 ST JOHNS COUNTY		77.64	.00	519681-109854 4/19	
05/23/22	21-8		601637	787 FLORIDA POWER &		12.22	.00	63477-25019 5/3	
05/23/22	21-8		601637	787 FLORIDA POWER &		235.26	.00	46108-78268 5/3	
05/23/22	21-8		601637	787 FLORIDA POWER &		1,454.55	.00	37164-03526 5/3	
TOTAL					25,970.00	12,957.07	.00		13,012.93
54400					5,800.00	3,357.34	2,398.10	BEGINNING BALANCE	
05/05/22	21-8	20220086-01	V64871	114515 RICOH USA INC		479.62	-479.62	5/22 3207491-7493	
TOTAL					5,800.00	3,836.96	1,918.48		44.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 134
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				13,022.00	7,494.83	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				13,022.00	7,494.83	.00		5,527.17
54600	BUILDING MAINTENANCE				7,067.00	4,548.22	875.40	BEGINNING BALANCE	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 67	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 68	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 69	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
05/03/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 44	
05/04/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 45	
05/05/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 46	
05/09/22	21-8	20220392-01	V65024	1579 VILLAGE KEY & AL		176.00	-176.00	FLH75479 AGRICUL CTR	
05/16/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 70	
05/18/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 71	
05/18/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 72	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 49	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 50	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 47	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 48	
05/26/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 51	
05/27/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 73	
06/16/22	21-8		602532	342 THE COLOR CENTER		47.34	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		50.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		-17.74	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	121186 HAGAN ACE HARDWA		19.23	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	121186 HAGAN ACE HARDWA		21.72	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				7,067.00	4,844.77	699.40		1,522.83
54601	EQUIPMENT MAINTENANCE				2,127.00	1,808.14	.05	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,127.00	1,808.14	.05		318.81
54602	VEHICLE MAINTENANCE				7,000.00	1,512.81	.00	BEGINNING BALANCE	
06/10/22	19-8		22006521			187.50	.00	MAY2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				7,000.00	1,700.31	.00		5,299.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 135
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603						19,820.00	3,166.32	3,077.32	BEGINNING BALANCE	
	05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 67	
	05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 68	
	05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 69	
	05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
	05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
	05/10/22	21-8	20220141-01	601243	1411 RING POWER CORP		702.48	-702.48	4/1-6/30 3RD QTR	
	05/16/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 70	
	05/18/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 72	
	05/18/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 71	
	05/27/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 73	
TOTAL			OTHER MAINTENANCE			19,820.00	3,868.80	2,374.84		13,576.36
55100						4,200.00	2,323.04	.00	BEGINNING BALANCE	
	06/16/22	21-8		602532	120912 STAPLES ADVANTAG		37.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	120912 STAPLES ADVANTAG		14.37	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	120912 STAPLES ADVANTAG		65.17	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	120912 STAPLES ADVANTAG		88.89	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	120912 STAPLES ADVANTAG		91.33	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			4,200.00	2,620.78	.00		1,579.22
55102						1,712.00	1,271.71	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			1,712.00	1,271.71	.00		440.29
55103						3,203.00	2,864.29	.00	BEGINNING BALANCE	
	06/16/22	21-8		602532	122294 TRIFECTA NETWORK		295.00	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			3,203.00	3,159.29	.00		43.71
55200						11,500.00	2,032.88	725.62	BEGINNING BALANCE	
	05/16/22	21-8		V65297	114515 RICOH USA INC		10.00	.00	3207491-3207492 4/22	
	05/16/22	21-8	20220099-01	V65251	7759 CFX OFFICE TECHN		122.81	-122.81	JK0305 4/25 OVERAGE	
	06/16/22	21-8		602532	4786 FLORIDA JANITOR		176.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	117469 SUNPASS		3.51	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	117526 CENTRAL FLORIDA		8.04	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			11,500.00	2,353.24	602.81		8,543.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 136
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					5,980.00	3,301.08	.00	BEGINNING BALANCE	
06/10/22	19-8		22006520			619.75		MAY2022 FUEL USAGE	
06/16/22	21-8		602532	122372 WAWA		58.50	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	115678 RACEWAY PETROLEU		59.94	.00	CREATED AT PCARD IMPORT	
TOTAL					5,980.00	4,039.27	.00		1,940.73
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
56403					6,200.00	.00	5,503.00	BEGINNING BALANCE	
TOTAL					6,200.00	.00	5,503.00		697.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 137
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - AGRICULTURE & HOME ECON					757,384.00	352,520.77	12,168.53		392,694.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 138
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0053-0053 - HASTINGS AG RESEARCH									
53120					93,599.00	46,799.50	.00	BEGINNING BALANCE	
TOTAL					93,599.00	46,799.50	.00		46,799.50
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HASTINGS AG RESEARCH					93,599.00	46,799.50	.00		46,799.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 139
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0055-0055 - SOIL & WATER CONSERVATION									
51200					47,045.00	25,568.85	.00	BEGINNING BALANCE	
05/05/22	22-8					2,007.88		PAYROLL CHARGES	
05/19/22	22-8					1,803.82		PAYROLL CHARGES	
TOTAL					47,045.00	29,380.55	.00		17,664.45
51400					.00	287.49	.00	BEGINNING BALANCE	
05/05/22	22-8					8.46		PAYROLL CHARGES	
05/19/22	22-8					42.28		PAYROLL CHARGES	
TOTAL					.00	338.23	.00		-338.23
52100					3,599.00	1,897.46	.00	BEGINNING BALANCE	
05/05/22	22-8					147.77		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					134.75		PAYROLL CHARGES-FRINGE	
TOTAL					3,599.00	2,179.98	.00		1,419.02
52200					5,090.00	2,797.65	.00	BEGINNING BALANCE	
05/05/22	22-8					218.17		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					199.75		PAYROLL CHARGES-FRINGE	
TOTAL					5,090.00	3,215.57	.00		1,874.43
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,155.00	6,087.49	.00	BEGINNING BALANCE	
05/05/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					462.80		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,155.00	7,017.09	.00		4,137.91
52400					49.00	26.92	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 140
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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				(cont'd)					
	05/05/22		22-8			2.10		PAYROLL CHARGES-FRINGE	
	05/19/22		22-8			1.92		PAYROLL CHARGES-FRINGE	
TOTAL					49.00	30.94	.00		18.06
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					150.00	.00	.00	BEGINNING BALANCE	150.00
TOTAL					150.00	.00	.00		150.00
54500					321.00	328.04	.00	BEGINNING BALANCE	-7.04
TOTAL					321.00	328.04	.00		-7.04
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55405					791.00	775.00	.00	BEGINNING BALANCE	16.00
TOTAL					791.00	775.00	.00		16.00
TOTAL DEPARTMENT - SOIL & WATER CONSERVATIO					68,200.00	43,265.40	.00		24,934.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 142
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	57,162.30	.00	BEGINNING BALANCE	
05/05/22	22-8					4,055.67		PAYROLL CHARGES	
05/19/22	22-8					4,883.56		PAYROLL CHARGES	
TOTAL					153,307.00	66,101.53	.00		87,205.47
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					11,344.00	3,815.36	.00	BEGINNING BALANCE	
05/05/22	22-8					302.34		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					365.67		PAYROLL CHARGES-FRINGE	
TOTAL					11,344.00	4,483.37	.00		6,860.63
52200					24,322.00	10,429.87	.00	BEGINNING BALANCE	
05/05/22	22-8					740.01		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					980.18		PAYROLL CHARGES-FRINGE	
TOTAL					24,322.00	12,150.06	.00		12,171.94
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					26,637.00	8,474.80	.00	BEGINNING BALANCE	
05/05/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					645.08		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					645.08		PAYROLL CHARGES-FRINGE	
TOTAL					26,637.00	9,768.96	.00		16,868.04
52400					159.00	59.51	.00	BEGINNING BALANCE	
05/05/22	22-8					4.22		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 143
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)					
05/19/22	22-8					5.08		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				159.00	68.81	.00		90.19
53120	CONTRACTUAL SERVICES				174,000.00	92,000.00	82,000.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				174,000.00	92,000.00	82,000.00		.00
54000	TRAVEL AND PER DIEM				2,000.00	977.77	.00	BEGINNING BALANCE	
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	
05/05/22	25-8		831		2,500.00			04/20/22 BCC TRANSFER	
TOTAL	TRADE SHOWS & CONVENTIONS				3,500.00	2,544.98	.00		955.02
54100	COMMUNICATIONS				801.00	310.77	305.96	BEGINNING BALANCE	
* 05/18/22	21-8		601398	106811 COMCAST		2.47	.00	900015699 6/14	
05/24/22	21-8	20220657-01	601744	107545 VERIZON WIRELESS		46.05	-46.05	221304376-00001 5/4	
TOTAL	COMMUNICATIONS				801.00	359.29	259.91		181.80
54110	POSTAGE				300.00	23.33	.00	BEGINNING BALANCE	
06/03/22	19-8		22006390			9.69		MAIL ACCRL MAY22	
TOTAL	POSTAGE				300.00	33.02	.00		266.98
54500	INSURANCE				1,100.00	1,287.84	.00	BEGINNING BALANCE	
05/05/22	25-8		831			188.00		04/20/22 BCC TRANSFER	
TOTAL	INSURANCE				1,288.00	1,287.84	.00		.16
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54700	PRINTING, BINDING				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING				750.00	.00	.00		750.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 144
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801					6,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,600.00	.00	.00		6,600.00
54804					10,000.00	95.00	.00	BEGINNING BALANCE	
05/05/22	25-8		831		-2,500.00			04/20/22 BCC TRANSFER	
05/05/22	25-8		831		-188.00			04/20/22 BCC TRANSFER	
TOTAL					7,312.00	95.00	.00		7,217.00
54900					21,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					21,000.00	.00	.00		21,000.00
55100					1,000.00	519.59	.00	BEGINNING BALANCE	
TOTAL					1,000.00	519.59	.00		480.41
55102					624.00	370.93	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	122907 ADOBE INC		52.99	.00	CREATED AT PCARD IMPORT	
TOTAL					624.00	423.92	.00		200.08
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	160.00	.00	BEGINNING BALANCE	
TOTAL					460.00	160.00	.00		300.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 145
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
55401	TRAINING				1,500.00	.00	.00	BEGINNING BALANCE	1,500.00
TOTAL	TRAINING				1,500.00	.00	.00		
55405	DUES AND MEMBERSHIPS				4,900.00	1,728.13	.00	BEGINNING BALANCE	
05/17/22	21-8		601486	105680 ROTARY CLUB OF S		270.58	.00	DUES J ANDREWS/FNDRSR	
05/31/22	21-8		601881	105680 ROTARY CLUB OF S		150.58	.00	MMSHP DUES ANDREWS	
06/16/22	21-8		602532	00001906 SJC CHAMBER OF C		28.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				4,900.00	2,177.29	.00		2,722.71
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	126068 WAYFAIR		1,749.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE EQUIPMENT				.00	1,749.99	.00		-1,749.99
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	211,348.07	82,259.91		398,596.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 146
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0059 - TAX INCENTIVE REBATE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-552-0059-0059 - TAX INCENTIVE REBATE									
53120					895,536.00	37,980.00	.00	BEGINNING BALANCE	
TOTAL					895,536.00	37,980.00	.00		857,556.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58210					1,900,000.00	1,579,055.43	.00	BEGINNING BALANCE	
06/06/22	19-8		22006417			378,679.06	.00	MAY22 CREDITS	
TOTAL					1,900,000.00	1,957,734.49	.00		-57,734.49
TOTAL DEPARTMENT - TAX INCENTIVE REBATE					2,795,536.00	1,995,714.49	.00		799,821.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 147
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	126,236.67	.00	BEGINNING BALANCE	
05/05/22	22-8					10,133.61		PAYROLL CHARGES	
05/19/22	22-8					10,133.60		PAYROLL CHARGES	
TOTAL					261,259.00	146,503.88	.00		114,755.12
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	9,640.87	.00	BEGINNING BALANCE	
05/05/22	22-8					767.10		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					767.10		PAYROLL CHARGES-FRINGE	
TOTAL					19,986.00	11,175.07	.00		8,810.93
52200					24,523.00	10,643.46	.00	BEGINNING BALANCE	
05/05/22	22-8					872.34		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					872.34		PAYROLL CHARGES-FRINGE	
TOTAL					24,523.00	12,388.14	.00		12,134.86
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					33,472.00	7,100.80	.00	BEGINNING BALANCE	
05/05/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					931.99		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 148
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
05/19/22						931.99		PAYROLL CHARGES-FRINGE	
TOTAL					33,472.00	8,972.78	.00		24,499.22
52400					272.00	131.42	.00	BEGINNING BALANCE	
05/05/22						10.54		PAYROLL CHARGES-FRINGE	
05/19/22						10.54		PAYROLL CHARGES-FRINGE	
TOTAL					272.00	152.50	.00		119.50
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					3,075.00	2,207.00	.00	BEGINNING BALANCE	
06/16/22			602532	115088 SAFETY HARBOR RE		460.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,075.00	2,667.00	.00		408.00
54100					805.00	536.43	.00	BEGINNING BALANCE	
* 05/18/22			601398	106811 COMCAST		.17	.00	900015699 6/14	
* 05/18/22			601398	106811 COMCAST		53.25	.00	900015699 6/14	
TOTAL					805.00	589.85	.00		215.15
54110					800.00	143.85	.00	BEGINNING BALANCE	
06/03/22			22006390			26.92		MAIL ACCRL MAY22	
TOTAL					800.00	170.77	.00		629.23
54400					2,100.00	1,231.52	615.76	BEGINNING BALANCE	
TOTAL					2,100.00	1,231.52	615.76		252.72
54500					1,542.00	1,713.42	.00	BEGINNING BALANCE	
TOTAL					1,542.00	1,713.42	.00		-171.42
54601					67.00	49.00	.00	BEGINNING BALANCE	
TOTAL					67.00	49.00	.00		18.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 149
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	97.55		55.50 BEGINNING BALANCE	
05/25/22	21-8	20221869-02	601700	13015 PRIDE ENTERPRISE		55.50		-55.50 BUSINESS CARDS 500/BOX	
TOTAL		OFFICE SUPPLIES			2,800.00	153.05		.00	2,646.95
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	
06/16/22	21-8		602532	103328 AMAZON.COM		38.88		.00 CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		209.99		.00 CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			2,741.00	2,445.54		.00	295.46
55200		OPERATING SUPPLIES			2,400.00	1,684.84		.00 BEGINNING BALANCE	
05/17/22	21-8		V65257	113558 DATASAVERS OF JA		3.84		.00 RECORDS DESTRUCTION	
TOTAL		OPERATING SUPPLIES			2,400.00	1,688.68		.00	711.32
55208		DONATION EXPENDITURE			.00	.00		.00 BEGINNING BALANCE	
06/16/22	21-8		602532	108385 HOBBY LOBBY CREA		79.99		.00 CREATED AT PCARD IMPORT	
TOTAL		DONATION EXPENDITURE			.00	79.99		.00	-79.99
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	190,922.48	615.76		289,897.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 151
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0063-0063 - FAMILY MEDICAL & DENTAL									
53120					260.00	.00	260.00	BEGINNING BALANCE	
05/11/22	21-8	20220178-01	V64944	3401 FIRST COAST FIRE		40.00	-40.00	SHELL REGAN COMM CTR	
TOTAL					260.00	40.00	220.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					685.00	318.61	.00	BEGINNING BALANCE	
TOTAL					685.00	318.61	.00		366.39
54600					1,250.00	1,098.71	.00	BEGINNING BALANCE	
TOTAL					1,250.00	1,098.71	.00		151.29
54603					3,725.00	.00	2,800.00	BEGINNING BALANCE	
TOTAL					3,725.00	.00	2,800.00		925.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 152
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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		OFFICE EQUIPMENT		(cont'd)					
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
TOTAL DEPARTMENT - FAMILY MEDICAL & DENTAL					5,920.00	1,457.32	3,020.00		1,442.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 153
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	313,143.36	.00	BEGINNING BALANCE	
05/05/22	22-8					21,564.88		PAYROLL CHARGES	
05/19/22	22-8					21,664.01		PAYROLL CHARGES	
TOTAL					686,879.00	356,372.25	.00		330,506.75
51400					32,000.00	12,084.66	.00	BEGINNING BALANCE	
05/05/22	22-8					884.90		PAYROLL CHARGES	
05/19/22	22-8					829.26		PAYROLL CHARGES	
TOTAL					32,000.00	13,798.82	.00		18,201.18
51501					11,600.00	5,368.55	.00	BEGINNING BALANCE	
05/05/22	22-8					300.00		PAYROLL CHARGES	
05/19/22	22-8					300.00		PAYROLL CHARGES	
TOTAL					11,600.00	5,968.55	.00		5,631.45
52100					55,882.00	24,257.49	.00	BEGINNING BALANCE	
05/05/22	22-8					1,670.58		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					1,673.93		PAYROLL CHARGES-FRINGE	
TOTAL					55,882.00	27,602.00	.00		28,280.00
52200					79,038.00	35,770.52	.00	BEGINNING BALANCE	
05/05/22	22-8					2,461.53		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2,466.24		PAYROLL CHARGES-FRINGE	
TOTAL					79,038.00	40,698.29	.00		38,339.71
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					144,973.00	57,458.46	.00	BEGINNING BALANCE	
05/05/22	22-8					4.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	05/05/22	22-8					8.00		PAYROLL CHARGES-FRINGE	
	05/05/22	22-8					3,704.53		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					4.00		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					8.00		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					3,704.53		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					144,973.00	64,891.52	.00		80,081.48
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					6,294.00	3,149.82	.00	BEGINNING BALANCE	
	05/05/22	22-8					225.89		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					226.28		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					6,294.00	3,601.99	.00		2,692.01
52500	UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS					.00	.00	.00		.00
53100	PROFESSIONAL FEES					5,100.00	1,546.38	913.62	BEGINNING BALANCE	
	05/10/22	21-8	20220316-01	601064	12331 ANTIGUA VETERINA		75.00	-75.00	4/26 PET SVCS	
	05/11/22	18-8	20220316-01		12331 ANTIGUA VETERINA			200.00	CHANGE ORDER - 1	
	05/19/22	21-8	20220316-01	601365	12331 ANTIGUA VETERINA		75.00	-75.00	4/29 PET SVCS	
	05/26/22	21-8	20220316-01	601560	12331 ANTIGUA VETERINA		55.00	-55.00	5/13 PET SVCS	
TOTAL	PROFESSIONAL FEES					5,100.00	1,751.38	908.62		2,440.00
53120	CONTRACTUAL SERVICES					34,245.00	13,088.55	16,906.79	BEGINNING BALANCE	
	05/05/22	21-8	20220315-01	601026	100395 UNIFIRST CORPORA		56.08	-56.08	UNIFORMS 1272305	
	05/09/22	21-8	20220381-01	601222	124996 PALENCIA PET CLI		545.00	-545.00	VET SVCS 4/26	
	05/09/22	21-8	20220381-01	601222	124996 PALENCIA PET CLI		660.00	-660.00	VET SVCS 4/22	
	05/12/22	21-8	20220381-01	601222	124996 PALENCIA PET CLI		605.00	-605.00	VETERINARY SVCS 5/3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 155
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)								
05/19/22	21-8	20220244-01	601384	00001945 BRINKS INC		325.06	-325.06	5/22 TRANSPORT	
05/19/22	21-8	20220315-01	601523	100395 UNIFIRST CORPORA		49.59	-49.59	1272305 UNIFORMS	
05/19/22	21-8	20220315-01	601523	100395 UNIFIRST CORPORA		97.38	-97.38	1272305 UNIFOMRS	
05/19/22	21-8	20220381-01	601478	124996 PALENCIA PET CLI		345.00	-345.00	VETERINARY SRVS 1/11	
05/19/22	21-8	20220381-01	601478	124996 PALENCIA PET CLI		615.00	-615.00	VETERINARY SRVS 1/4	
05/23/22	21-8	20220381-01	601694	124996 PALENCIA PET CLI		645.00	-645.00	VETERINARY SVCS 5/10	
05/24/22	21-8	20220315-01	601734	100395 UNIFIRST CORPORA		43.10	-43.10	UNIFORMS 1272305	
05/25/22	21-8	20220246-01	V65371	122750 FLORIDA WATERWAY		26.50	-26.50	4/22 WEED/ALGAE	
05/25/22	21-8	20221383-01	601594	105226 CERTIFIED CONTRO		295.57	-295.57	STJO504 500005728	
05/26/22	21-8	20220245-01	601625	785 FLORIDA PEST CON		50.00	-50.00	ST0867-1 PEST 5/16	
05/26/22	21-8	20220381-01	601694	124996 PALENCIA PET CLI		385.00	-385.00	VETERINARY SVCS 5/17	
05/26/22	17-8	20222203-01		14787 CDW GOVERNMENT I			68.68	--- CDW # 5504993 MFG P	
05/31/22	21-8	20220315-01	601901	100395 UNIFIRST CORPORA		43.10	-43.10	UNIFORMS 1272305	
TOTAL		CONTRACTUAL SERVICES			34,245.00	17,874.93	12,189.09		4,180.98
53201	SERVICE CHARGES								
05/09/22	19-8		22005795		1,125.00	628.84	.00	BEGINNING BALANCE	
05/25/22	19-8		22006150			64.63		5/2/22ACH BOFA APR22	
TOTAL		SERVICE CHARGES			1,125.00	749.80	.00	02/16/22 BAML APR22 FEES	375.20
53400	REFUSE								
05/04/22	17-8	20222035-01		108416 WASTE PRO USA IN	2,480.00	1,537.30	942.70	BEGINNING BALANCE	
05/05/22	21-8	20220343-01	601039	106091 WASTE MANAGEMENT		175.00	1,520.00	CHANGE FROM WASTE MGMT. C	
05/31/22	25-8		861		1,201.00		-494.52	2-72770-52372 3/25	
TOTAL		REFUSE			3,681.00	1,712.30	1,968.18	05/18/22 BCC TRANSFE	.52
54000	TRAVEL AND PER DIEM								
05/31/22	21-8		V65488	116967 KIMBERLY IRENE M	2,740.00	1,305.92	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			2,740.00	1,455.92	.00	4/24-29 LAKELAND FL	1,284.08
54100	COMMUNICATIONS								
05/05/22	21-8		601013	116675 STATE OF FLORIDA	10,791.00	4,822.78	2,838.83	BEGINNING BALANCE	
05/17/22	21-8	20220387-01	601530	107545 VERIZON WIRELESS		23.30	.00	A97SA64 3/22	
* 05/18/22	21-8		601398	106811 COMCAST		349.01	-349.01	923770335-00002 5/1	
05/25/22	21-8		601563	107828 AT&T		11.08	.00	900015699 6/14	
TOTAL		COMMUNICATIONS			10,791.00	5,556.17	2,489.82	904 N16-0158 5/16	2,745.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 156
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
54110	POSTAGE				100.00	69.32	.00	BEGINNING BALANCE	
06/03/22	19-8		22006390			1.59		MAIL ACCRL MAY22	
TOTAL	POSTAGE				100.00	70.91	.00		29.09
54300	UTILITIES				36,174.00	16,566.42	.00	BEGINNING BALANCE	
05/05/22	21-8		601007	31 ST JOHNS COUNTY		317.44	.00	526354-124184 4/19	
05/11/22	21-8		601139	787 FLORIDA POWER &		2,497.51	.00	97499-34049 5/6	
05/19/22	21-8		601424	787 FLORIDA POWER &		18.26	.00	89631-24170 5/6	
TOTAL	UTILITIES				36,174.00	19,399.63	.00		16,774.37
54400	LEASE/RENTAL OF EQUIPMENT				2,310.00	1,141.14	1,150.86	BEGINNING BALANCE	
05/05/22	21-8	20220312-01	V64871	114515 RICOH USA INC		75.49	-75.49	3201572 5/22	
05/05/22	21-8	20220313-01	V64871	114515 RICOH USA INC		114.70	-114.70	3246222 5/22	
05/31/22	21-8	20220312-01	V65505	114515 RICOH USA INC		75.49	-75.49	6/22 3201572	
05/31/22	21-8	20220313-01	V65505	114515 RICOH USA INC		114.70	-114.70	6/22 3246222	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,310.00	1,521.52	770.48		18.00
54500	INSURANCE				13,521.00	8,588.65	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				13,521.00	8,588.65	.00		4,932.35
54600	BUILDING MAINTENANCE				16,127.00	4,101.46	1,973.13	BEGINNING BALANCE	
05/10/22	18-8	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 13	
05/11/22	18-8	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 14	
05/11/22	18-8	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 15	
05/24/22	18-8	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 16	
06/16/22	21-8		602532	00001235 BAKER DISTRIBUTI		54.24	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				16,127.00	4,155.70	1,973.13		9,998.17
54601	EQUIPMENT MAINTENANCE				2,296.00	1,303.79	295.84	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,296.00	1,303.79	295.84		696.37
54602	VEHICLE MAINTENANCE				17,000.00	23,704.18	.88	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 157
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
54602									
06/10/22		19-8	22006521			1,350.91		MAY2022 VEH MAINT	
TOTAL					17,000.00	25,055.09	.88		-8,055.97
54603					1,100.00	534.75	.00	BEGINNING BALANCE	
TOTAL					1,100.00	534.75	.00		565.25
54900					1,500.00	1,099.44	.00	BEGINNING BALANCE	
TOTAL					1,500.00	1,099.44	.00		400.56
55100					2,100.00	806.96	.00	BEGINNING BALANCE	
TOTAL					2,100.00	806.96	.00		1,293.04
55102					35,902.00	.00	.00	BEGINNING BALANCE	
05/17/22		17-8	20222128-01	14787 CDW GOVERNMENT I			338.67	---	CDW # 6098435 MFG P
05/24/22		21-8	20222128-01	14787 CDW GOVERNMENT I		.00	-338.67	---	CDW # 6098435 MFG P
TOTAL					35,902.00	.00	.00		35,902.00
55103					100.00	99.45	.00	BEGINNING BALANCE	
TOTAL					100.00	99.45	.00		.55
55200					59,339.00	32,286.83	19,152.79	BEGINNING BALANCE	
05/04/22		21-8	20220664-01	600899 107349 COVETRUS NORTH A		557.64	-557.64		DRUGS VETERINARY
05/09/22		21-8	20220251-01	601113 111800 DOWNEY'S JANITOR		221.25	-221.25		JANITORIAL CHEMICALS RELA
05/11/22		18-8	20220242-01	118599 NEXAIR LLC			200.00		CHANGE ORDER - 2
05/11/22		18-8	20220251-01	111800 DOWNEY'S JANITOR			300.00		CHANGE ORDER - 2
05/11/22		21-8	20220664-01	601108 107349 COVETRUS NORTH A		267.47	-267.47		DRUGS VETERINARY
05/12/22		21-8	20220252-01	601130 4786 FLORIDA JANITOR		143.57	-143.57		JANITORIAL SUPPLIES
05/17/22		21-8	20220251-01	601409 111800 DOWNEY'S JANITOR		121.66	-121.66		JANITORIAL SUPPLIES
05/19/22		21-8	20220242-01	601472 118599 NEXAIR LLC		33.42	-33.42		OXYGEN P8960
05/19/22		21-8	20220242-01	601472 118599 NEXAIR LLC		114.23	-114.23		OXYGEN P8960
05/31/22		25-8	861		-1,201.00				05/18/22 BCC TRANSFE
05/31/22		21-8	20220664-01	601798 107349 COVETRUS NORTH A		8.04	-8.04		DRUGS VETERINARY
05/31/22		21-8	20220664-01	601798 107349 COVETRUS NORTH A		1,750.47	-1,750.47		DRUGS VETERINARY

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 158
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	06/16/22	21-8		602532	117174 CRONIN ACE HARDW		36.97	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	123602 TRACTOR SUPPLY C		210.32	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	110264 PATTERSON VETERI		59.80	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103699 TURNER ACE HARDW		69.95	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	117174 CRONIN ACE HARDW		77.21	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125774 QUICK CATCH		89.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	110264 PATTERSON VETERI		308.14	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	110264 PATTERSON VETERI		560.40	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		12.77	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	117174 CRONIN ACE HARDW		15.99	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125035 PET SUPPLIES PLU		30.96	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					58,138.00	36,976.09	16,435.04		4,726.87
55201	GAS, OIL, AND LUBRICANTS					27,846.00	18,811.50	.00	BEGINNING BALANCE	
	05/12/22	21-8		V65007	105330 ST JOHNS COUNTY		94.86	.00	4/22 FUEL CHRGS	
	06/10/22	19-8		22006520			2,555.50		MAY2022 FUEL USAGE	
	06/10/22	19-8		22006522			1,764.49		MAY2022 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					27,846.00	23,226.35	.00		4,619.65
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	16,801.33	.00	BEGINNING BALANCE	
	05/19/22	21-8		V65308	1431 ST AUGUSTINE ELE		634.50	.00	PRESSURE WASHER RPR	
TOTAL	DONATION EXPENDITURE					38,923.00	17,435.83	.00		21,487.17
55214	UNIFORMS					2,650.00	2,254.73	200.00	BEGINNING BALANCE	
	06/16/22	21-8		602532	1343 SPORTS CORNER		60.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS					2,650.00	2,314.73	200.00		135.27
55217	PLACARDS AND FORMS					750.00	292.98	40.50	BEGINNING BALANCE	
	05/25/22	21-8		20221869-01 601700	13015 PRIDE ENTERPRISE		22.00	-22.00	BUSINESS CARDS 1000/BOX	
	05/25/22	21-8		20221869-02 601700	13015 PRIDE ENTERPRISE		18.50	-18.50	BUSINESS CARDS 500/BOX	
TOTAL	PLACARDS AND FORMS					750.00	333.48	.00		416.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 159
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					300.00	69.93	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	120708 ST AUGUSTINE REC		9.99	.00	CREATED AT PCARD IMPORT	
TOTAL					300.00	79.92	.00		220.08
55401					1,735.00	1,601.86	.00	BEGINNING BALANCE	
TOTAL					1,735.00	1,601.86	.00		133.14
55405					700.00	639.80	.00	BEGINNING BALANCE	
TOTAL					700.00	639.80	.00		60.20
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					1,465.00	1,464.15	.00	BEGINNING BALANCE	
TOTAL					1,465.00	1,464.15	.00		.85
56415					257,143.00	72,151.00	152,260.00	BEGINNING BALANCE	
05/04/22	17-8	20222047-01		197 BOZARD FORD COMP			28,612.00	VEHICLE, UTILITY, EXPLORE	
05/04/22	17-8	20222047-02		197 BOZARD FORD COMP			.00	OXFORD WHITE	
05/04/22	17-8	20222047-03		197 BOZARD FORD COMP			.00	SNADSTONE CLOTH INTERIOR	
05/04/22	17-8	20222047-04		197 BOZARD FORD COMP			.00	2.3L ECOBOOST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 160
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
56415		CAPITAL VEHICLES	(cont'd)						
05/04/22	17-8	20222047-05		197 BOZARD FORD COMP			.00	10SPD AUTO TRANS	
05/04/22	17-8	20222047-06		197 BOZARD FORD COMP		899.00		CLASS III TRAILER TOW PKG	
05/04/22	17-8	20222047-07		197 BOZARD FORD COMP		499.00		DEALER INSTALLED WINDOW T	
05/04/22	17-8	20222047-08		197 BOZARD FORD COMP		299.00		WEATHER TECH FLOOR LINERS	
05/04/22	17-8	20222047-09		197 BOZARD FORD COMP		44.00		DAYTIME RUNNING LIGHTS	
05/04/22	17-8	20222047-10		197 BOZARD FORD COMP		399.00		THIRD KEY W/PROGRAMMED RE	
05/04/22	17-8	20222047-11		197 BOZARD FORD COMP		16.00		30 DAY TEMP TAG	
TOTAL		CAPITAL VEHICLES			257,143.00	72,151.00	183,028.00		1,964.00
TOTAL DEPARTMENT - ANIMAL CONTROL					1,592,478.00	760,893.02	220,259.08		611,325.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 161
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0067-0067 - SOCIAL SERVICES									
51200					833,188.00	379,352.87	.00	BEGINNING BALANCE	
05/05/22	22-8					26,212.63		PAYROLL CHARGES	
05/19/22	22-8					25,739.58		PAYROLL CHARGES	
TOTAL					833,188.00	431,305.08	.00		401,882.92
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	28,063.07	.00	BEGINNING BALANCE	
05/05/22	22-8					1,935.19		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					1,899.02		PAYROLL CHARGES-FRINGE	
TOTAL					64,083.00	31,897.28	.00		32,185.72
52200					95,864.00	44,154.01	.00	BEGINNING BALANCE	
05/05/22	22-8					3,055.32		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					3,004.13		PAYROLL CHARGES-FRINGE	
TOTAL					95,864.00	50,213.46	.00		45,650.54
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					169,618.00	74,877.30	.00	BEGINNING BALANCE	
05/05/22	22-8					5,658.07		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					7.47		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					13.01		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					5,658.07		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					7.46		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 162
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
05/19/22						13.00		PAYROLL CHARGES-FRINGE	
TOTAL					169,618.00	86,234.38	.00		83,383.62
52400									
05/05/22					1,085.00	394.87	.00	BEGINNING BALANCE	
05/19/22						27.27		PAYROLL CHARGES-FRINGE	
TOTAL					1,085.00	448.91	.00	PAYROLL CHARGES-FRINGE	636.09
52500									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53101									
05/03/22					25,000.00	12,600.00	.00	BEGINNING BALANCE	
05/10/22						600.00	.00	CREMATION J. CAUCCI	
05/17/22						600.00	.00	CREMATION G MCGHEE	
05/17/22						600.00	.00	5/3 K SKELLY	
05/17/22						600.00	.00	5/3 E MCCORMICK-ZINK	
05/17/22						600.00	.00	CREMATION G GLISSON	
05/31/22						600.00	.00	CREMATION E COLLEY	
TOTAL					25,000.00	16,200.00	.00		8,800.00
53103									
TOTAL					.00	17.95	.00	BEGINNING BALANCE	-17.95
53105									
05/20/22					4,440.00	2,100.14	2,339.86	BEGINNING BALANCE	
TOTAL					4,440.00	2,474.56	-374.42	4/22 HEALTH BLDG	.00
53120									
05/17/22					37,894.00	26,945.75	450.00	BEGINNING BALANCE	
05/24/22							.00	CHANGE ORDER - 9	
06/09/22							.00	CHANGE ORDER - 10	
06/09/22						150.39		R/C JE21006710	
06/09/22						35.47		R/C JE21006711	
06/09/22						114.84		R/C JE21006712	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 163
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	06/09/22	19-8		22006515			90.50		R/C CBC OVRPMT#595512	
	06/09/22	19-8		22006516			90.50		R/C JE22000620	
	06/09/22	19-8		22006517			45.25		E/C CBC OVRPMT #598333	
	06/09/22	19-8		22006518			53.71		R/C JE 21006709	
	06/09/22	19-8		22006519			90.50		E/C CBC OVRPMT #599989	
TOTAL	CONTRACTUAL SERVICES					37,894.00	27,616.91	450.00		9,827.09
54000	TRAVEL AND PER DIEM					3,000.00	24.34	.00	BEGINNING BALANCE	
	05/10/22	21-8		601112	113888 TRACY S DILLON		12.73	.00	28.6 MILES 4/7 & 4/13	
TOTAL	TRAVEL AND PER DIEM					3,000.00	37.07	.00		2,962.93
54100	COMMUNICATIONS					6,585.00	4,069.21	1,207.25	BEGINNING BALANCE	
	05/05/22	21-8		601034	107545 VERIZON WIRELESS		217.64	.00	423122842-00001 4/15	
	05/11/22	21-8	20220037-01	601283	107545 VERIZON WIRELESS		10.43	-10.43	821069911-00001 4/21	
*	05/18/22	21-8		601398	106811 COMCAST		3.45	.00	900015699 6/14	
*	05/18/22	21-8		601398	106811 COMCAST		41.10	.00	900015699 6/14	
*	05/18/22	21-8		601398	106811 COMCAST		55.68	.00	900015699 6/14	
	05/23/22	21-8	20220590-01	601751	106974 WINDSTREAM CORPO		209.75	-209.75	062057135 6/6	
	05/25/22	21-8	20220037-01	601744	107545 VERIZON WIRELESS		16.60	-16.60	842045899-00001 5/1	
TOTAL	COMMUNICATIONS					6,585.00	4,623.86	970.47		990.67
54110	POSTAGE					460.00	123.46	.00	BEGINNING BALANCE	
	06/03/22	19-8		22006390			14.39	.00	MAIL ACCRL MAY22	
TOTAL	POSTAGE					460.00	137.85	.00		322.15
54400	LEASE/RENTAL OF EQUIPMENT					3,875.00	1,998.01	1,427.15	BEGINNING BALANCE	
	05/06/22	21-8	20220034-01	V64992	114515 RICOH USA INC		29.68	-29.68	3223349 5/22	
	05/06/22	21-8	20220034-01	V64992	114515 RICOH USA INC		110.68	-110.68	3150962 5/22	
	05/09/22	21-8	20220377-01	V64992	114515 RICOH USA INC		71.81	-71.81	5/22 3223350	
	05/09/22	21-8	20220378-01	V64992	114515 RICOH USA INC		73.26	-73.26	5/22 3129391	
	05/31/22	21-8	20220377-01	V65505	114515 RICOH USA INC		71.81	-71.81	3223350 6/22	
	05/31/22	21-8	20220378-01	V65505	114515 RICOH USA INC		73.26	-73.26	3129391 6/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,875.00	2,428.51	996.65		449.84
54500	INSURANCE					6,970.00	6,622.70	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 164
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
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	170.00	.00	BEGINNING BALANCE	
06/10/22	19-8		22006521			210.98		MAY2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				900.00	380.98	.00		519.02
54801	SPECIAL EVENTS				600.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				600.00	.00	.00		600.00
54900	ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				100.00	.00	.00		100.00
55100	OFFICE SUPPLIES				6,149.00	2,471.78	.00	BEGINNING BALANCE	
05/31/22	21-8	601896		120912 STAPLES ADVANTAG		100.63	.00	OFFICE SUPPLIES	
05/31/22	21-8	601896		120912 STAPLES ADVANTAG		156.76	.00	OFFICE SUPPLIES	
06/16/22	21-8	602532		121039 W B MASON CO INC		46.95	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				6,149.00	2,776.12	.00		3,372.88
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	164.09	.00	BEGINNING BALANCE	
05/18/22	21-8	V65257		113558 DATASAVERS OF JA		19.04	.00	4/22 STORAGE	
05/25/22	21-8	601618		10158 FDLE		45.25	.00	4/22 BKGRD CHECKS	
06/16/22	21-8	602532		120708 ST AUGUSTINE REC		2.29	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,100.00	230.67	.00		869.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 165
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					1,000.00	482.71	.00	BEGINNING BALANCE	
06/10/22			19-8 22006520			90.09		MAY2022 FUEL USAGE	
TOTAL					1,000.00	572.80	.00		427.20
55203					9,450.00	3,530.23	.00	BEGINNING BALANCE	
TOTAL					9,450.00	3,530.23	.00		5,919.77
55304					162,061.00	48,483.15	.00	BEGINNING BALANCE	
05/03/22			20-8 600758	122653 SPT WAH WHISPERI		-200.00	.00	4/22 SECURITY	
05/03/22			20-8 600758	122653 SPT WAH WHISPERI		-369.33	.00	4/22 PRO-RATE RENT	
05/03/22			20-8 600758	122653 SPT WAH WHISPERI		-554.00	.00	5/22 RENT	
05/03/22			21-8 600928	10392 FPL ASSIST		92.96	.00	89015-24692 R GIBSON	
05/04/22			21-8 600807	123446 SPT WAH WHISPERI		200.00	.00	SECURITY	
05/04/22			21-8 600807	123446 SPT WAH WHISPERI		369.33	.00	4/22 PRO-RATE RENT	
05/04/22			21-8 600807	123446 SPT WAH WHISPERI		554.00	.00	4/22 PRO-RATE RENT	
* 05/06/22			21-8 601141	10392 FPL ASSIST		135.45	.00	52902-33526 L HAMMOND	
05/06/22			21-8 0422 59207	10392 FPL ASSIST		435.46	.00	11945-59207 R RAY	
05/12/22			21-8 601147	10392 FPL ASSIST		194.66	.00	77276-21463 MEDORS	
05/12/22			21-8 601165	118521 HK TE PROPERTIES		475.00	.00	APRIL RENTS H MEDORS	
05/12/22			21-8 601165	118521 HK TE PROPERTIES		950.00	.00	MAY RENTS H MEDORS	
05/13/22			21-8 0422 59207	10392 FPL ASSIST		-435.46	.00	11945-59207 R RAY	
05/13/22			21-8 601148	10392 FPL ASSIST		435.46	.00	11945-59207 R RAY	
05/19/22			21-8 601497	109209 NANCY JQ SINATSC		75.00	.00	REYNA APP FEE	
05/19/22			21-8 601425	10392 FPL ASSIST		220.00	.00	18235-51138 DEPOSIT	
05/19/22			21-8 601497	109209 NANCY JQ SINATSC		375.00	.00	REYNA NON REFNDABLE	
05/19/22			21-8 601497	109209 NANCY JQ SINATSC		500.00	.00	REYNA DEPOSIT	
05/19/22			21-8 601497	109209 NANCY JQ SINATSC		880.62	.00	REYAN PRORATED RENT	
05/19/22			21-8 601497	109209 NANCY JQ SINATSC		1,050.00	.00	REYAN 6/22 RENT	
05/19/22			21-8 601497	109209 NANCY JQ SINATSC		1,050.00	.00	REYNA LAST MONTHS	
05/19/22			21-8 601501	123446 SPT WAH WHISPERI		350.00	.00	6/22 RENTS WILLAIMS	
05/25/22			21-8 601702	00000903 PATRICIA A REAME		475.00	.00	1/22 RENT DEJESUS	
* 05/25/22			21-8 V65395	117697 MHP HOLDINGS FL		485.00	.00	3/22 RENT C OWENS	
* 05/25/22			21-8 V65395	117697 MHP HOLDINGS FL		900.00	.00	4/22 RENT C OWENS	
* 05/25/22			21-8 0522 244388	117697 MHP ST AUGUSTINE		950.00	.00	5/22 RENT C OWENS	
05/25/22			21-8 601702	00000903 PATRICIA A REAME		1,100.00	.00	2/22 RENT DEJESUS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 166
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
05/25/22	21-8		601702	00000903 PATRICIA A REAME		1,100.00	.00	3/22 RENT DEJESUS	
05/25/22	21-8		601702	00000903 PATRICIA A REAME		1,100.00	.00	4/22 RENT DEJESUS	
* 05/27/22	21-8		0522 244388	117697 MHP ST AUGUSTINE		-950.00	.00	5/22 RENT C OWENS	
* 05/27/22	21-8		601676	117697 MHP ST AUGUSTINE		950.00	.00	5/22 RENT C OWENS	
05/31/22	19-8		22006340			5,787.69		E/C MULT CKS MIS-CODED	
05/31/22	19-8		22006340			-5,787.69		E/C MULT CKS MIS-CODED	
TOTAL					162,061.00	61,377.30	.00		100,683.70
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					5,000.00	99.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	99.00	.00		4,901.00
55405					350.00	.00	.00	BEGINNING BALANCE	
TOTAL					350.00	.00	.00		350.00
55500					550.00	62.00	.00	BEGINNING BALANCE	
TOTAL					550.00	62.00	.00		488.00
55504					17,500.00	6,572.91	.00	BEGINNING BALANCE	
05/09/22	21-8		V64946	764 FLAGLER HOSPITAL		1,803.44	.00	3/22 MEDS ASSISTANCE	
TOTAL					17,500.00	8,376.35	.00		9,123.65
55505					62,000.00	3,038.90	.00	BEGINNING BALANCE	
TOTAL					62,000.00	3,038.90	.00		58,961.10
55506					7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,000.00	.00	.00		7,000.00
55507					17,500.00	3,179.02	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 167
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55507									
			(cont'd)						
05/03/22	21-8		0422 24192	10392 FPL ASSIST		49.38	.00	89015-24192 R GIBSON	
05/03/22	21-8		601008	31 ST JOHNS COUNTY		36.64	.00	576785-133718 GIBSON	
05/03/22	21-8		600930	10392 FPL ASSIST		181.57	.00	98342-93012 R MCDUFFL	
05/03/22	21-8		600929	10392 FPL ASSIST		241.89	.00	52902-33526 L HAMMOND	
05/06/22	21-8		0422 24192	10392 FPL ASSIST		-49.38	.00	89015-24192 R GIBSON	
05/06/22	21-8		600931	10392 FPL ASSIST		49.38	.00	89015-24192 R GIBSON	
05/11/22	21-8		601100	1871 CITY OF ST AUGUS		733.60	.00	51323 R RAY	
05/11/22	21-8		601099	1871 CITY OF ST AUGUS		65.47	.00	09209 L PETTY	
05/11/22	21-8		601143	10392 FPL ASSIST		105.15	.00	11945-59207 R RAY	
05/11/22	21-8		601145	10392 FPL ASSIST		178.31	.00	77479-81426 L PETTY	
05/11/22	21-8		601142	10392 FPL ASSIST		187.87	.00	12700-39272 D GREEN	
05/11/22	21-8		601144	10392 FPL ASSIST		239.04	.00	63999-67444 M LILLY	
05/12/22	21-8		601146	10392 FPL ASSIST		231.28	.00	77276-21463 MEDORS	
05/24/22	21-8		601641	10392 FPL ASSIST		370.74	.00	63932-22127 MCINTOSH	
TOTAL	CLIENT UTILITIES				17,500.00	5,799.96	.00		11,700.04
55701									
					200,000.00	34,478.64	.00	BEGINNING BALANCE	
05/25/22	21-8		V65370	764 FLAGLER HOSPITAL		354.94	.00	5/22 PHYSICIANS VCHRS	
TOTAL	PHYSICIANS FEES-LOCAL				200,000.00	34,833.58	.00		165,166.42
55702									
					112,000.00	2,117.60	.00	BEGINNING BALANCE	
TOTAL	OUTPATIENT CARE-LOCAL				112,000.00	2,117.60	.00		109,882.40
55704									
					52,000.00	39,320.71	.00	BEGINNING BALANCE	
TOTAL	REGIONAL REFERRAL HOSPITA				52,000.00	39,320.71	.00		12,679.29
56403									
					1,200.00	1,191.49	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				1,200.00	1,191.49	.00		8.51
56415									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - SOCIAL SERVICES					1,917,009.00	826,278.30	4,382.56		1,086,348.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 168
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0070-0070 - HASTINGS SCHOOL BLDG									
51200					116,987.00	63,268.58	.00	BEGINNING BALANCE	
05/05/22	22-8					4,488.89		PAYROLL CHARGES	
05/19/22	22-8					4,488.90		PAYROLL CHARGES	
TOTAL					116,987.00	72,246.37	.00		44,740.63
51400					1,000.00	211.82	.00	BEGINNING BALANCE	
TOTAL					1,000.00	211.82	.00		788.18
51501					1,000.00	500.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	500.00	.00		500.00
52100					9,103.00	4,749.50	.00	BEGINNING BALANCE	
05/05/22	22-8					332.19		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					332.19		PAYROLL CHARGES-FRINGE	
TOTAL					9,103.00	5,413.88	.00		3,689.12
52200					12,874.00	6,922.63	.00	BEGINNING BALANCE	
05/05/22	22-8					485.69		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					485.70		PAYROLL CHARGES-FRINGE	
TOTAL					12,874.00	7,894.02	.00		4,979.98
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					22,358.00	12,201.18	.00	BEGINNING BALANCE	
05/05/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					925.60		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					4.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 169
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
05/19/22						925.60		PAYROLL CHARGES-FRINGE	
TOTAL					22,358.00	14,064.38	.00		8,293.62
52400					2,814.00	1,584.62	.00	BEGINNING BALANCE	
05/05/22						111.16		PAYROLL CHARGES-FRINGE	
05/19/22						111.16		PAYROLL CHARGES-FRINGE	
TOTAL					2,814.00	1,806.94	.00		1,007.06
53120					2,950.00	1,380.00	1,395.00	BEGINNING BALANCE	
05/17/22							.00	CHANGE ORDER - 9	
05/18/22						150.00	-150.00	PEST ST0738-2 4/21	
05/18/22						150.00	-150.00	PEST ST0738-2 3/24	
05/24/22							.00	CHANGE ORDER - 10	
TOTAL					2,950.00	1,680.00	1,095.00		175.00
53400					2,160.00	1,342.74	817.26	BEGINNING BALANCE	
TOTAL					2,160.00	1,342.74	817.26		.00
54100					8,337.00	4,596.70	.00	BEGINNING BALANCE	
05/04/22						501.05	.00	063294781 5/27	
05/05/22						153.63	.00	061539627 5/12	
05/06/22						446.57	.00	063294781 4/27	
05/06/22						487.04	.00	063294781 3/27	
05/06/22						549.08	.00	062936741 5/24	
* 05/18/22						.33	.00	900015699 6/14	
05/24/22						45.35	.00	923770335-00011 5/1	
TOTAL					8,337.00	6,779.75	.00		1,557.25
54300					47,035.00	18,090.78	.00	BEGINNING BALANCE	
05/09/22						49.29	.00	03812-39300 4/26	
05/09/22						1,479.15	.00	87564-22096 4/26	
05/11/22						1,289.99	.00	74467-43184 4/26	
TOTAL					47,035.00	20,909.21	.00		26,125.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 170
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE			(cont'd)					
54500	INSURANCE				24,899.00	12,223.63	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				24,899.00	12,223.63	.00		12,675.37
54600	BUILDING MAINTENANCE				15,000.00	3,552.72	3,250.00	BEGINNING BALANCE	
05/13/22	17-8	20222111-01		120764 JOHNSTONE SUPPLY			5,361.39	AIR CONDITIONING CENTRAL	
05/17/22	18-8	20222111-01		120764 JOHNSTONE SUPPLY			-102.38	CHANGE ORDER - 1	
05/18/22	18-8	20220192-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 17	
06/16/22	21-8		602532	102145 UNITED REFRIGERA		153.92	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	102145 UNITED REFRIGERA		105.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				15,000.00	3,811.64	8,509.01		2,679.35
54603	OTHER MAINTENANCE				1,255.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				1,255.00	.00	.00		1,255.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				200.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				200.00	.00	.00		200.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				1,000.00	335.34	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,000.00	335.34	.00		664.66
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/12/2022
TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 171
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202			TOOLS & SMALL IMPLEMENTS		250.00	.00	.00	BEGINNING BALANCE	
TOTAL			TOOLS & SMALL IMPLEMENTS		250.00	.00	.00		250.00
TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG					269,222.00	149,219.72	10,421.27		109,581.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 172
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0071-0071 - MEDICAID PARTICIPATION									
55705					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55706					1,685,685.00	949,924.50	.00	BEGINNING BALANCE	
05/04/22	19-8		22005648			135,703.50	.00	05/03/22ACH CLMS - MAY22	
TOTAL					1,685,685.00	1,085,628.00	.00		600,057.00
55708					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAID PARTICIPATION					1,685,685.00	1,085,628.00	.00		600,057.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 174
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-571-0078-0078 - LIBRARY SERVICES									
51200					3,905,822.00	1,936,589.57	.00	BEGINNING BALANCE	
05/05/22	22-8					139,585.11		PAYROLL CHARGES	
05/13/22	25-8		850		-400.00			04/29/22 BCC TRANSFER	
05/19/22	22-8					141,934.85		PAYROLL CHARGES	
TOTAL					3,905,422.00	2,218,109.53	.00		1,687,312.47
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					39,986.00	16,542.83	22,622.17	BEGINNING BALANCE	
05/16/22	21-8	20220221-01	V65315	106394	STAFFING OF ST A	1,472.09	-1,472.09	W/E 5/1 LIB ASSISTANT	
05/25/22	21-8	20220221-01	V65424	106394	STAFFING OF ST A	1,349.87	-1,349.87	W/E 5/15 LIB ASSIST	
TOTAL					39,986.00	19,364.79	19,800.21		821.00
51400					2,000.00	219.33	.00	BEGINNING BALANCE	
05/05/22	22-8					76.56		PAYROLL CHARGES	
TOTAL					2,000.00	295.89	.00		1,704.11
52100					298,948.00	143,687.07	.00	BEGINNING BALANCE	
05/05/22	22-8					10,346.73		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					10,501.72		PAYROLL CHARGES-FRINGE	
TOTAL					298,948.00	164,535.52	.00		134,412.48
52200					453,825.00	231,086.64	.00	BEGINNING BALANCE	
05/05/22	22-8					16,627.92		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					16,873.89		PAYROLL CHARGES-FRINGE	
TOTAL					453,825.00	264,588.45	.00		189,236.55
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 175
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
52300					675,875.00	344,276.46	.00	BEGINNING BALANCE	
05/05/22	22-8					44.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					74.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					26,417.65		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					46.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					76.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					26,880.45		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	675,875.00	397,814.56	.00		278,060.44
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					10,615.00	5,397.04	.00	BEGINNING BALANCE	
05/05/22	22-8					267.98		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					270.34		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	10,615.00	5,935.36	.00		4,679.64
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
53102					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPETENCY EXAM/PROF FEES	.00	.00	.00		.00
53103					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PRE-EMPLOYMENT EXPENSES	.00	.00	.00		.00
53105					105,000.00	50,370.00	54,630.00	BEGINNING BALANCE	
05/23/22	21-8	20220277-01	V65378	102001 GIDDENS SECURITY		184.00	-184.00	4/22 ANASTASIA LIB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 176
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
53105										
										(cont'd)
	05/23/22	21-8	20220277-01	V65378	102001 GIDDENS SECURITY		1,840.00	-1,840.00	4/22 HASTINGS LIBRARY	
	05/23/22	21-8	20220277-01	V65378	102001 GIDDENS SECURITY		1,932.00	-1,932.00	4/22 PV LIBRARY	
	05/23/22	21-8	20220277-01	V65378	102001 GIDDENS SECURITY		3,735.20	-3,735.20	4/22 SJC LIBRARY	
TOTAL						105,000.00	58,061.20	46,938.80		.00
53120						227,603.00	134,791.51	76,188.74	BEGINNING BALANCE	
	05/02/22	18-8	20220043-02		117187 HIGH TECH COMMER			-1,459.00	CHANGE ORDER - 1	
	05/02/22	18-8	20220043-03		117187 HIGH TECH COMMER			1,459.00	CHANGE ORDER - 1	
	05/05/22	21-8	20220325-01		112660 E2E EXCHANGE LLC		.00	.00	CONSULTANT TELECOMMUNICAT	
	05/05/22	21-8	20220326-01	V64842	122750 FLORIDA WATERWAY		30.00	-30.00	3/22 WEED/ALGAE CNTRL	
	05/09/22	18-8	20220209-02		785 FLORIDA PEST CON			86.00	CHANGE ORDER - 1	
	05/10/22	21-8	20220043-01	V64958	117187 HIGH TECH COMMER		1,202.00	-1,202.00	04/22 BARTRAM TR LIBR	
	05/10/22	21-8	20220043-02	V64958	117187 HIGH TECH COMMER		1,459.00	-1,459.00	04/22 MAIN LIBRARY	
	05/10/22	21-8	20220043-03	V64958	117187 HIGH TECH COMMER		1,942.00	-1,942.00	04/22 PV LIBRARY	
	05/10/22	21-8	20220371-01	V64977	103235 OCLC INC		1,275.38	-1,275.38	05/22 METADATA SUBSCR	
	05/12/22	21-8	20220009-01	601251	00001488 SHI INTERNATIONA		4,544.00	-4,544.00	--- IBOSS, INC. - PART#	
	05/12/22	21-8	20220009-02	B15178194	00001488 SHI INTERNATIONA		.00	.00	--- IBOSS - PART#: IB-5	
	05/12/22	21-8	20220009-03	B15178194	00001488 SHI INTERNATIONA		.00	.00	--- IBOSS - PART#:	
	05/13/22	25-8		849		-10,000.00			04/25/22 BCC TRANSFER	
	05/17/22	21-8	20220209-01	601422	785 FLORIDA PEST CON		80.00	-80.00	AS0101-1 4/12 PEST	
	05/17/22	21-8	20220209-03	601422	785 FLORIDA PEST CON		86.00	-86.00	HA1286-1 4/19 PEST	
	05/17/22	21-8	20220209-04	601422	785 FLORIDA PEST CON		35.00	-35.00	ST1006-2 4/28 PEST	
	05/17/22	21-8	20220209-04	601422	785 FLORIDA PEST CON		90.00	-90.00	ST1006-2 4/28 PEST	
	05/17/22	21-8	20220209-05	601422	785 FLORIDA PEST CON		100.00	-100.00	P00395-1 4/20 PEST	
	05/17/22	21-8	20220209-06	601422	785 FLORIDA PEST CON		100.00	-100.00	ST1007-1 4/14 PEST	
*	05/20/22	21-8	20220311-01	4813808	00001945 BRINK'S INCORPOR		100.22	-100.22	16944 4/22 TRANSPORT	
	05/25/22	21-8	20220324-01		123863 DEX YP		.00	-354.85	ADVERTISING SERVICE-YELLO	
	05/25/22	21-8	20220326-01	V65371	122750 FLORIDA WATERWAY		30.00	-30.00	4/22 WEED/ALGAE	
	05/25/22	21-8	20221383-01	601594	105226 CERTIFIED CONTRO		1,370.37	-1,370.37	STJO504 500005728	
	05/27/22	18-8	20220213-01		13144 NEFLIN INC			1,426.50	CHANGE ORDER - 1	
*	05/27/22	21-8	20220311-01	4813808	00001945 BRINK'S INCORPOR		-100.22	100.22	16944 4/22 TRANSPORT	
*	05/27/22	21-8	20220311-01	601582	00001945 BRINK'S INCORPOR		100.22	-100.22	16944 4/22 TRANSPORT	
	06/16/22	21-8		602532	122938 DEX MEDIA INC		69.75	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL						217,603.00	147,325.22	64,902.42		5,375.36
53150						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 177
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					625.00	285.37	.00	BEGINNING BALANCE	
05/25/22	19-8		22006150			50.91		02/16/22 BAML APR22 FEES	
TOTAL					625.00	336.28	.00		288.72
53203					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53400					5,160.00	2,750.00	1,905.20	BEGINNING BALANCE	
05/26/22	17-8	20222011-04		108416 WASTE PRO USA IN			368.94	SE RECYCLING	
TOTAL					5,160.00	2,750.00	2,274.14		135.86
54000					11,000.00	1,338.15	.00	BEGINNING BALANCE	
05/18/22	21-8		601464	126022 SHANEY T. LIVING		46.01	.00	05/09 103.4 MILES	
05/25/22	21-8		601706	126076 KATHRYN ARLENE R		21.36	.00	3/8/22 24 MILES	
05/25/22	21-8		601704	103842 AMY LEIGH RING		66.00	.00	1/18-19 TALLAHASSEE	
TOTAL					11,000.00	1,471.52	.00		9,528.48
54100					44,463.00	24,333.06	.00	BEGINNING BALANCE	
05/03/22	21-8		601034	107545 VERIZON WIRELESS		180.35	.00	621300498-00001 4/15	
05/05/22	21-8		601013	116675 STATE OF FLORIDA		23.30	.00	A97SA34 3/22	
* 05/09/22	21-8		601103	106811 COMCAST		395.90	.00	908469329 4/30	
05/11/22	21-8		601067	107962 AT&T		49.34	.00	904 810-9856 5/19	
05/11/22	21-8		601067	107962 AT&T		63.22	.00	904 287-9464 5/22	
05/11/22	21-8		601067	107962 AT&T		111.07	.00	904 273-0685 5/24	
05/11/22	21-8		601067	107962 AT&T		4.20	.00	904 M34-7196 5/28	
05/18/22	21-8		601368	107962 AT&T		348.00	.00	904 794-1321 6/3	
* 05/18/22	21-8		601399	106811 COMCAST		34.98	.00	8495746900090526 6/4	
* 05/18/22	21-8		601399	106811 COMCAST		136.85	.00	8495746900090526 6/4	
* 05/18/22	21-8		601399	106811 COMCAST		164.88	.00	8495746900090526 6/4	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 178
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
* 05/18/22	21-8		601398	106811 COMCAST		317.53	.00	900015699 6/14	
* 05/18/22	21-8		601398	106811 COMCAST		317.53	.00	900015699 6/14	
* 05/18/22	21-8		601398	106811 COMCAST		317.53	.00	900015699 6/14	
* 05/18/22	21-8		601398	106811 COMCAST		317.53	.00	900015699 6/14	
* 05/18/22	21-8		601398	106811 COMCAST		3.81	.00	900015699 6/14	
* 05/18/22	21-8		601398	106811 COMCAST		4.71	.00	900015699 6/14	
* 05/18/22	21-8		601398	106811 COMCAST		4.99	.00	900015699 6/14	
* 05/18/22	21-8		601398	106811 COMCAST		5.18	.00	900015699 6/14	
* 05/18/22	21-8		601398	106811 COMCAST		6.47	.00	900015699 6/14	
* 05/18/22	21-8		601398	106811 COMCAST		10.61	.00	900015699 6/14	
05/19/22	21-8		601533	106974 WINDSTREAM CORPO		586.71	.00	060662323 6/12	
05/19/22	21-8		601533	106974 WINDSTREAM CORPO		588.68	.00	062945755 6/12	
05/23/22	19-8		22006103			.91		E/C CK# 601530 MIS-CODED	
TOTAL	COMMUNICATIONS				44,463.00	28,327.34	.00		16,135.66
54110	POSTAGE				2,800.00	2,162.80	.00	BEGINNING BALANCE	
06/03/22	19-8		22006390			342.62		MAIL ACCRL MAY22	
TOTAL	POSTAGE				2,800.00	2,505.42	.00		294.58
54300	UTILITIES				155,250.00	70,765.07	.00	BEGINNING BALANCE	
05/05/22	21-8		600926	787 FLORIDA POWER &		678.86	.00	54148-58489 4/26	
05/05/22	21-8		600926	787 FLORIDA POWER &		4,820.43	.00	27530-00401 4/21	
05/11/22	21-8		601139	787 FLORIDA POWER &		830.09	.00	46020-44242 4/25	
05/12/22	21-8		601076	331 BEACHES ENERGY S		1,776.63	.00	410250-339070 4/26	
05/19/22	21-8		601424	787 FLORIDA POWER &		1,708.46	.00	25564-03596 5/10	
05/19/22	21-8		601508	31 ST JOHNS COUNTY		273.87	.00	526355-124185 5/4	
05/19/22	21-8		601393	1871 CITY OF ST AUGUS		671.60	.00	11180 05/02	
05/25/22	21-8		601720	31 ST JOHNS COUNTY		66.04	.00	567893-135583 5/12	
05/25/22	21-8		601664	101786 JEA		1,524.78	.00	3998034200 5/17	
05/25/22	21-8		601721	110022 ST JOHNS COUNTY		178.83	.00	708644-208644 5/11	
05/25/22	21-8		601720	31 ST JOHNS COUNTY		536.00	.00	519690-116371 5/12	
TOTAL	UTILITIES				155,250.00	83,830.66	.00		71,419.34
54400	LEASE/RENTAL OF EQUIPMENT				15,406.00	7,608.90	7,609.10	BEGINNING BALANCE	
05/03/22	21-8	20221481-01		3282 WELLS FARGO VEND		.00	-906.18	COPIER MACHINE LEASE RENT	
05/03/22	21-8	20221481-02		3282 WELLS FARGO VEND		.00	-906.18	COPIER MACHINE LEASE RENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 179
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	05/03/22	21-8	20221481-03		3282 WELLS FARGO VEND		.00	-906.18	COPIER MACHINE LEASE RENT	
	05/05/22	21-8	20220322-01	V64871	114515 RICOH USA INC		613.65	-613.65	5/22 3198493-95,23-25	
	* 05/24/22	21-8	20220320-01	V65443	3282 WELLS FARGO VEND		654.50	-654.50	1055582229 4/25-5/24	
	05/31/22	18-8	20220322-01		114515 RICOH USA INC			2,037.24	CHANGE ORDER - 2	
TOTAL	LEASE/RENTAL OF EQUIPMENT					15,406.00	8,877.05	5,659.65		869.30
54401	LEASE/RENTAL OF BUILDING									
	05/04/22	21-8	20220373-01	600998	107406 SEAGROVE TOWN CE	9,880.00	5,157.62	4,722.38	BEGINNING BALANCE	
							2,687.83	-2,687.83	000000F ASSESSMT 4/22	
TOTAL	LEASE/RENTAL OF BUILDING					9,880.00	7,845.45	2,034.55		.00
54500	INSURANCE									
TOTAL	INSURANCE					129,639.00	74,949.02	.00	BEGINNING BALANCE	54,689.98
54600	BUILDING MAINTENANCE									
	05/03/22	21-8	20221728-01	600891	107383 CLEAR IMPRESSION	71,613.00	24,653.77	3,529.45	BEGINNING BALANCE	
	05/09/22	17-8	20222074-01		1431 ST AUGUSTINE ELE		475.00	-475.00	WINDOW FILM LIBRARY	
	05/12/22	21-8	20221729-01	601282	115514 VERDEGO		614.45	-614.45	IRRIGATION PART LAWN SPRI	
	05/13/22	17-8	20220392-03		1579 VILLAGE KEY & AL			110.00	101 LIBRARY BLVD PVB	
	05/16/22	21-8	20220392-03	V65321	1579 VILLAGE KEY & AL		105.00	-105.00	COUNTY WIDE ALARM BURGLAR	
	05/31/22	21-8	20221756-01	601790	105226 CERTIFIED CONTRO		1,045.00	-1,045.00	15629657 4/28	
	05/31/22	21-8	20222074-01	V65509	1431 ST AUGUSTINE ELE		468.25	-500.00	W/O198410 STJO503	
	06/16/22	21-8	602532		1431 ST AUGUSTINE ELE		12.25	.00	W/O 200819 PARTS	
	06/16/22	21-8	602532		00002187 THE HOME DEPOT		14.96	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8	602532		101367 SHERWIN-WILLIAMS		69.15	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8	602532		11925 (CED)CONSOLIDATE		69.95	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8	602532		00002187 THE HOME DEPOT		87.95	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8	602532		102145 UNITED REFRIGERA		89.22	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8	602532		11925 (CED)CONSOLIDATE		89.85	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8	602532		11925 (CED)CONSOLIDATE		104.70	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8	602532		11925 (CED)CONSOLIDATE		104.70	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8	602532		11925 (CED)CONSOLIDATE		559.60	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8	602532		243 TRANE US INC		650.65	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8	602532		121186 HAGAN ACE HARDWA		27.16	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8	602532		102145 UNITED REFRIGERA		46.76	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8	602532		102145 UNITED REFRIGERA		53.17	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8	602532		342 THE COLOR CENTER		60.35	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 180
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
06/16/22	21-8		602532	342 THE COLOR CENTER		60.35	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	342 THE COLOR CENTER		60.62	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		60.95	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		139.90	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	102145 UNITED REFRIGERA		140.55	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		169.63	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		184.60	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	102145 UNITED REFRIGERA		233.75	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			71,613.00	30,452.24	1,400.00		39,760.76
54601		EQUIPMENT MAINTENANCE			3,811.00	2,249.30	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			3,811.00	2,249.30	.00		1,561.70
54602		VEHICLE MAINTENANCE			20,400.00	10,003.49	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			20,400.00	10,003.49	.00		10,396.51
54603		OTHER MAINTENANCE			21,862.00	3,561.40	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			21,862.00	3,561.40	.00		18,300.60
54614		BOOK REPAIRS/MAINTENANCE			750.00	.00	750.00	BEGINNING BALANCE	
05/19/22	21-8	20220361-01 V65276		118115 HF GROUP LLC		349.14	-349.14	BOOK BOUND AND REPAIR	
TOTAL		BOOK REPAIRS/MAINTENANCE			750.00	349.14	400.86		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54900		ADVERTISING			3,100.00	956.90	789.10	BEGINNING BALANCE	
TOTAL		ADVERTISING			3,100.00	956.90	789.10		1,354.00
54905		AD VALOREM/PROPERTY TAXES			1,880.00	1,860.63	.00	BEGINNING BALANCE	
TOTAL		AD VALOREM/PROPERTY TAXES			1,880.00	1,860.63	.00		19.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 181
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
55100										
55100						15,200.00	3,307.22	6,999.31	BEGINNING BALANCE	
55100	05/06/22	21-8	20220303-01	601264	120912 STAPLES ADVANTAG		56.97	-56.97	OFFICE SUPPLIES	
	05/17/22	21-8		601530	107545 VERIZON WIRELESS		.91	.00	923770335-00008 5/1	
	05/23/22	19-8		22006103			-.91		E/C CK# 601530 MIS-CODED	
	05/31/22	21-8	20220225-01	601896	120912 STAPLES ADVANTAG		20.49	-20.49	OFFICE SUPPLIES	
	05/31/22	21-8	20220304-01	601896	120912 STAPLES ADVANTAG		159.54	-159.54	OFFICE SUPPLIES	
	05/31/22	21-8	20220304-01	601896	120912 STAPLES ADVANTAG		258.38	-258.38	OFFICE SUPPLIES	
	06/16/22	21-8		602532	103328 AMAZON.COM		29.99	.00	CREATED AT PCARD IMPORT	
TOTAL						15,200.00	3,832.59	6,503.93		4,863.48
55102						2,405.00	1,060.97	.00	BEGINNING BALANCE	
TOTAL						2,405.00	1,060.97	.00		1,344.03
55103						36,915.00	24,373.09	737.19	BEGINNING BALANCE	
	05/13/22	25-8		850		400.00			04/29/22 BCC TRANSFER	
	05/25/22	21-8	20220394-01		107545 VERIZON WIRELESS		.00	-438.25	TELEPHONE CELLULAR MOBILE	
TOTAL						37,315.00	24,373.09	298.94		12,642.97
55200						71,900.00	25,407.86	19,923.99	BEGINNING BALANCE	
	05/03/22	21-8	20200763-01		120912 STAPLES ADVANTAG		.00	-2,088.30	LIB ADMIN OFFICE SUPPLIES	
	05/03/22	18-8	20220042-05		4786 FLORIDA JANITOR			600.00	CHANGE ORDER - 2	
	05/05/22	21-8	20220304-02	601012	120912 STAPLES ADVANTAG		115.02	-115.02	OFFICE SUPPLIES	
	05/05/22	18-8	20220306-02		120912 STAPLES ADVANTAG			150.00	CHANGE ORDER - 1	
	05/05/22	21-8	20220307-02	601012	120912 STAPLES ADVANTAG		7.49	-7.49	OFFICE SUPPLIES	
	05/05/22	18-8	20220307-02		120912 STAPLES ADVANTAG			600.00	CHANGE ORDER - 1	
	05/06/22	21-8	20220303-02	601264	120912 STAPLES ADVANTAG		71.98	-71.98	OFFICE SUPPLIES	
	05/06/22	21-8	20220321-01	V64923	7759 CFX OFFICE TECHN		35.87	-35.87	SJCL-00 4/26 OVERAGE	
	05/06/22	21-8	20220321-01	V64923	7759 CFX OFFICE TECHN		48.61	-4.75	SJCL-00 4/8 OVERAGE	
	05/06/22	21-8	20220321-01	V64923	7759 CFX OFFICE TECHN		59.31	.00	SJCL-00 4/26 OVERAGE	
	05/06/22	18-8	20220321-01		7759 CFX OFFICE TECHN			110.00	CHANGE ORDER - 1	
	05/09/22	21-8	20220306-02	601264	120912 STAPLES ADVANTAG		25.49	-25.49	OFFICE SUPPLIES	
	05/09/22	21-8	20220306-02	601264	120912 STAPLES ADVANTAG		81.01	-81.01	OFFICE SUPPLIES	
	05/09/22	21-8	20220307-02	601264	120912 STAPLES ADVANTAG		518.78	-518.78	OFFICE SUPPLIES	
	05/10/22	21-8	20220304-02	601264	120912 STAPLES ADVANTAG		9.89	-9.89	OPER SUPP ANA ISL LIB	
	05/10/22	21-8	20220304-02	601264	120912 STAPLES ADVANTAG		10.79	-10.79	OPER SUPP ANA ISL LIB	
	05/10/22	21-8	20220328-04	V64936	463 DEMCO INC		310.91	-310.91	OFFICE SUPPLIES-SPECIALTY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 182
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	05/12/22	18-8	20220321-01		7759 CFX OFFICE TECHN			500.00	CHANGE ORDER - 2	
	05/16/22	21-8	20220042-05	601420	4786 FLORIDA JANITOR		1,066.42	-1,066.42	JANITORIAL SUPPLIES	
	05/19/22	18-8	20220321-01		7759 CFX OFFICE TECHN			550.00	CHANGE ORDER - 3	
	05/24/22	21-8	20220042-01	601623	4786 FLORIDA JANITOR		197.91	-197.91	JANITORIAL SUPPLIES	
	05/24/22	21-8	20220321-01	V65352	7759 CFX OFFICE TECHN		259.93	-259.93	SJCL-00 5/8 OVERAGE	
	05/24/22	21-8	20220328-01	V65363	463 DEMCO INC		260.15	-260.15	LIBRARY SUPPLIES	
	05/24/22	21-8	20220328-05	V65363	463 DEMCO INC		170.32	-170.32	LIBRARY SUPPLIES	
	05/24/22	21-8	20220328-06	V65363	463 DEMCO INC		141.78	-141.78	LIBRARY SUPPLIES	
	05/25/22	21-8		601576	126044 BAY COUNTY PUBLI		18.00	.00	RPLCMNT BOOK	
	05/25/22	21-8	20220321-01	V65352	7759 CFX OFFICE TECHN		1.09	-1.09	SJCL-00 5/17 OVERAGE	
	05/25/22	21-8	20220321-01	V65352	7759 CFX OFFICE TECHN		49.32	-49.32	SJCL-00 5/17 OVERAGE	
	05/27/22	21-8	20220323-01		365 CRAFT'S TROPHIES		.00	-900.00	NAMEPLATE DESK AND NAME T	
	05/31/22	21-8	20220225-02	601896	120912 STAPLES ADVANTAG		64.51	-64.51	OFFICE SUPPLIES	
	05/31/22	21-8	20220328-06	V65467	463 DEMCO INC		734.92	-734.92	OFFICE SUPPLIES	
	06/16/22	21-8		602532	113957 SMART SIGN		92.05	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	108458 HARBOR FREIGHT T		14.85	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					71,900.00	29,774.26	15,307.36		26,818.38
55201	GAS, OIL, AND LUBRICANTS					7,500.00	6,110.35	.00	BEGINNING BALANCE	
	06/10/22	19-8		22006520			1,070.02		MAY2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					7,500.00	7,180.37	.00		319.63
55204	LIBRARY BOOKS					570,175.00	221,280.28	203,222.79	BEGINNING BALANCE	
	05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		9.17	-9.17	BOOK MISC - BOOKS AND PRO	
	05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		16.81	-16.81	BOOK MISC - BOOKS AND PRO	
	05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		20.20	-20.20	BOOK MISC - BOOKS AND PRO	
	05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		20.26	-20.26	BOOK MISC - BOOKS AND PRO	
	05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		27.17	-27.17	BOOK MISC - BOOKS AND PRO	
	05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		28.81	-28.81	BOOK MISC - BOOKS AND PRO	
	05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		29.01	-29.01	BOOK MISC - BOOKS AND PRO	
	05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		29.01	-29.01	BOOK MISC - BOOKS AND PRO	
	05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS AND PRO	
	05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		40.54	-40.54	BOOK MISC - BOOKS AND PRO	
	05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		42.58	-42.58	BOOK MISC - BOOKS AND PRO	
	05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		90.47	-90.47	BOOK MISC - BOOKS AND PRO	
	05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		141.31	-141.31	BOOK MISC - BOOKS AND PRO	
	05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		162.16	-162.16	BOOK MISC - BOOKS AND PRO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 183
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)						
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		231.15	-231.15	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		9.17	-9.17	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		13.93	-13.93	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		14.38	-14.38	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		19.50	-19.50	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		24.22	-24.22	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		29.01	-29.01	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		31.13	-31.13	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		39.00	-39.00	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		40.55	-40.55	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		50.52	-50.52	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		56.86	-56.86	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		59.05	-59.05	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		60.54	-60.54	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		15.66	-15.66	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		33.34	-33.34	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		40.32	-40.32	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		40.34	-40.34	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		55.30	-55.30	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		282.35	-282.35	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		308.52	-308.52	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		342.63	-342.63	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		345.50	-345.50	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		347.51	-347.51	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		393.84	-393.84	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		416.60	-416.60	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		421.46	-421.46	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		432.63	-432.63	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		493.92	-493.92	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		494.31	-494.31	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		508.59	-508.59	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		525.00	-525.00	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	7652894	9481 BAKER & TAYLOR I		555.40	-555.40	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		633.99	-633.99	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		667.10	-667.10	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		668.68	-668.68	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		685.71	-685.71	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		690.42	-690.42	BOOK MISC - BOOKS AND PRO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 184
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)						
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		710.65	-710.65	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		977.16	-977.16	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		1,430.65	-1,430.65	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		1,855.83	-1,855.83	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	7652894	9481 BAKER & TAYLOR I		-555.40	555.40	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		555.40	-555.40	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		60.81	-60.81	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		61.00	-61.00	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		95.14	-95.14	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		96.86	-96.86	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		108.02	-108.02	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		243.11	-243.11	BOOK MISC - BOOKS AND PRO	
05/03/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		281.83	-281.83	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		6.40	-6.40	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		7.78	-7.78	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		10.02	-10.02	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		12.67	-12.67	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		12.81	-12.81	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		14.50	-14.50	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		17.91	-17.91	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		19.29	-19.29	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		19.29	-19.29	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		19.50	-19.50	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		20.57	-20.57	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		21.41	-21.41	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		23.05	-23.05	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		25.55	-25.55	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		27.85	-27.85	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		28.81	-28.81	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		28.81	-28.81	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		29.01	-29.01	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		29.01	-29.01	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		29.01	-29.01	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		29.24	-29.24	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		29.30	-29.30	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		31.11	-31.11	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		31.31	-31.31	BOOK MISC - BOOKS AND PRO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 185
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)						
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		37.98	-37.98	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		38.38	-38.38	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		39.00	-39.00	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		39.37	-39.37	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		39.51	-39.51	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		39.86	-39.86	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		40.33	-40.33	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		40.34	-40.34	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		40.34	-40.34	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		40.52	-40.52	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		40.70	-40.70	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		40.82	-40.82	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		40.92	-40.92	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		41.43	-41.43	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		41.47	-41.47	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		41.47	-41.47	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		41.63	-41.63	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		43.20	-43.20	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		50.50	-50.50	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		50.84	-50.84	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		55.24	-55.24	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		55.30	-55.30	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		55.30	-55.30	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		56.69	-56.69	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		59.08	-59.08	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		60.74	-60.74	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		61.83	-61.83	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		62.51	-62.51	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		62.51	-62.51	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		63.93	-63.93	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		64.23	-64.23	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		72.51	-72.51	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		76.08	-76.08	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		78.38	-78.38	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		80.64	-80.64	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		81.08	-81.08	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		82.20	-82.20	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		96.14	-96.14	BOOK MISC - BOOKS AND PRO	
05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		100.85	-100.85	BOOK MISC - BOOKS AND PRO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/12/2022
TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 186
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

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)									
	05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		102.09	-102.09	BOOK MISC - BOOKS AND PRO	
	05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		119.76	-119.76	BOOK MISC - BOOKS AND PRO	
	05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		160.33	-160.33	BOOK MISC - BOOKS AND PRO	
	05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		161.58	-161.58	BOOK MISC - BOOKS AND PRO	
	05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		162.12	-162.12	BOOK MISC - BOOKS AND PRO	
	05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		162.16	-162.16	BOOK MISC - BOOKS AND PRO	
	05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		179.22	-179.22	BOOK MISC - BOOKS AND PRO	
	05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		179.80	-179.80	BOOK MISC - BOOKS AND PRO	
	05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		186.62	-186.62	BOOK MISC - BOOKS AND PRO	
	05/04/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		256.96	-256.96	BOOK MISC - BOOKS AND PRO	
	05/04/22	21-8	20220119-01	600887	00001417 CENTER POINT LAR		189.36	-189.36	BOOK MISC - LARGE PRINT B	
	05/04/22	21-8	20220123-01	V64860	101818 MIDWEST TAPE LLC		17.96	-17.96	BOOK MISC - MOVIES, MUSIC	
	05/04/22	21-8	20220123-01	V64860	101818 MIDWEST TAPE LLC		27.99	-27.99	BOOK MISC - MOVIES, MUSIC	
	05/04/22	21-8	20220123-01	V64860	101818 MIDWEST TAPE LLC		45.96	-45.96	BOOK MISC - MOVIES, MUSIC	
	05/04/22	21-8	20220123-01	V64860	101818 MIDWEST TAPE LLC		192.90	-192.90	BOOK MISC - MOVIES, MUSIC	
	05/04/22	21-8	20220422-01	V64825	10123 BLACKSTONE PUBLI		70.00	-70.00	BOOK MISC - AUDIOBOOKS FO	
	05/04/22	21-8	20220422-01	V64825	10123 BLACKSTONE PUBLI		70.00	-70.00	BOOK MISC - AUDIOBOOKS FO	
	05/04/22	21-8	20220422-01	V64825	10123 BLACKSTONE PUBLI		140.00	-140.00	BOOK MISC - AUDIOBOOKS FO	
	05/04/22	21-8	20220422-01	V64825	10123 BLACKSTONE PUBLI		211.94	-211.94	BOOK MISC - AUDIOBOOKS FO	
	05/04/22	21-8	20220422-01	V64825	10123 BLACKSTONE PUBLI		420.00	-420.00	BOOK MISC - AUDIOBOOKS FO	
	05/04/22	21-8	20220422-01	V64825	10123 BLACKSTONE PUBLI		420.00	-420.00	BOOK MISC - AUDIOBOOKS FO	
	05/04/22	21-8	20220422-01	V64825	10123 BLACKSTONE PUBLI		512.68	-512.68	BOOK MISC - AUDIOBOOKS FO	
*	05/04/22	21-8	20220606-01	600886	104456 CENGAGE LEARNING		20.79	-20.79	BOOK MISC - LARGE PRINT B	
*	05/04/22	21-8	20220606-01	600886	104456 CENGAGE LEARNING		49.58	-49.58	BOOK MISC - LARGE PRINT B	
	05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		7.35	-7.35	BOOK MISC - BOOKS AND PRO	
	05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		13.93	-13.93	BOOK MISC - BOOKS AND PRO	
	05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		14.48	-14.48	BOOK MISC - BOOKS AND PRO	
	05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		14.50	-14.50	BOOK MISC - BOOKS AND PRO	
	05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		14.50	-14.50	BOOK MISC - BOOKS AND PRO	
	05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		14.98	-14.98	BOOK MISC - BOOKS AND PRO	
	05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		17.27	-17.27	BOOK MISC - BOOKS AND PRO	
	05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		19.54	-19.54	BOOK MISC - BOOKS AND PRO	
	05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		20.84	-20.84	BOOK MISC - BOOKS AND PRO	
	05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		21.52	-21.52	BOOK MISC - BOOKS AND PRO	
	05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		23.33	-23.33	BOOK MISC - BOOKS AND PRO	
	05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		25.55	-25.55	BOOK MISC - BOOKS AND PRO	
	05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		27.19	-27.19	BOOK MISC - BOOKS AND PRO	
	05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		27.47	-27.47	BOOK MISC - BOOKS AND PRO	
	05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		27.47	-27.47	BOOK MISC - BOOKS AND PRO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 187
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)						
05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		27.81	-27.81	BOOK MISC - BOOKS AND PRO	
05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		27.85	-27.85	BOOK MISC - BOOKS AND PRO	
05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS AND PRO	
05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS AND PRO	
05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		31.07	-31.07	BOOK MISC - BOOKS AND PRO	
05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		31.31	-31.31	BOOK MISC - BOOKS AND PRO	
05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		33.89	-33.89	BOOK MISC - BOOKS AND PRO	
05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		34.00	-34.00	BOOK MISC - BOOKS AND PRO	
05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		37.25	-37.25	BOOK MISC - BOOKS AND PRO	
05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		37.74	-37.74	BOOK MISC - BOOKS AND PRO	
05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		39.00	-39.00	BOOK MISC - BOOKS AND PRO	
05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		39.19	-39.19	BOOK MISC - BOOKS AND PRO	
05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		45.37	-45.37	BOOK MISC - BOOKS AND PRO	
05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		46.10	-46.10	BOOK MISC - BOOKS AND PRO	
05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		53.55	-53.55	BOOK MISC - BOOKS AND PRO	
05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		53.77	-53.77	BOOK MISC - BOOKS AND PRO	
05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		60.78	-60.78	BOOK MISC - BOOKS AND PRO	
05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		60.80	-60.80	BOOK MISC - BOOKS AND PRO	
05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		60.81	-60.81	BOOK MISC - BOOKS AND PRO	
05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		62.76	-62.76	BOOK MISC - BOOKS AND PRO	
05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		64.26	-64.26	BOOK MISC - BOOKS AND PRO	
05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		65.67	-65.67	BOOK MISC - BOOKS AND PRO	
05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		69.22	-69.22	BOOK MISC - BOOKS AND PRO	
05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		78.74	-78.74	BOOK MISC - BOOKS AND PRO	
05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		83.34	-83.34	BOOK MISC - BOOKS AND PRO	
05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		86.36	-86.36	BOOK MISC - BOOKS AND PRO	
05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		98.51	-98.51	BOOK MISC - BOOKS AND PRO	
05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		100.85	-100.85	BOOK MISC - BOOKS AND PRO	
05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		111.61	-111.61	BOOK MISC - BOOKS AND PRO	
05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		121.60	-121.60	BOOK MISC - BOOKS AND PRO	
05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		192.82	-192.82	BOOK MISC - BOOKS AND PRO	
05/05/22	21-8	20220038-01	600863	9481 BAKER & TAYLOR I		321.26	-321.26	BOOK MISC - BOOKS AND PRO	
05/05/22	21-8	20220117-01	600980	113238 OVERDRIVE INC		1,359.48	-1,359.48	BOOK MISC - E-BOOKS AND E	
05/05/22	21-8	20220117-01	600980	113238 OVERDRIVE INC		1,853.53	-1,853.53	BOOK MISC - E-BOOKS AND E	
05/05/22	21-8	20220123-01	V64860	101818 MIDWEST TAPE LLC		112.92	-112.92	BOOK MISC - MOVIES, MUSIC	
* 05/05/22	21-8	20220606-01	600886	104456 CENGAGE LEARNING		27.19	-27.19	BOOK MISC - LARGE PRINT B	
* 05/06/22	21-8	20220606-01	601093	104456 CENGAGE LEARNING		47.98	-47.98	BOOK MISC - LARGE PRINT B	
* 05/06/22	21-8	20220606-01	601093	104456 CENGAGE LEARNING		47.98	-47.98	BOOK MISC - LARGE PRINT B	
* 05/06/22	21-8	20220606-01	601093	104456 CENGAGE LEARNING		170.33	-170.33	BOOK MISC - LARGE PRINT B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 188
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)						
* 05/06/22	21-8	20220606-01	601093	104456 CENGAGE LEARNING		727.74	-727.74	BOOK MISC - LARGE PRINT B	
05/09/22	21-8	20220117-01	601220	113238 OVERDRIVE INC		295.38	-295.38	BOOK MISC - E-BOOKS AND E	
05/09/22	21-8	20220117-01	601220	113238 OVERDRIVE INC		462.43	-462.43	BOOK MISC - E-BOOKS AND E	
05/09/22	21-8	20220117-01	601220	113238 OVERDRIVE INC		535.84	-535.84	BOOK MISC - E-BOOKS AND E	
05/09/22	21-8	20220117-01	601220	113238 OVERDRIVE INC		821.36	-821.36	BOOK MISC - E-BOOKS AND E	
05/09/22	21-8	20220117-01	601220	113238 OVERDRIVE INC		1,253.52	-1,253.52	BOOK MISC - E-BOOKS AND E	
05/09/22	21-8	20220117-01	601220	113238 OVERDRIVE INC		1,492.46	-1,492.46	BOOK MISC - E-BOOKS AND E	
05/09/22	21-8	20220117-01	601220	113238 OVERDRIVE INC		1,495.80	-1,495.80	BOOK MISC - E-BOOKS AND E	
05/09/22	21-8	20220117-01	601220	113238 OVERDRIVE INC		1,830.26	-1,830.26	BOOK MISC - E-BOOKS AND E	
05/09/22	21-8	20220117-01	601220	113238 OVERDRIVE INC		2,175.88	-2,175.88	BOOK MISC - E-BOOKS AND E	
05/11/22	21-8	20220123-01	V64973	101818 MIDWEST TAPE LLC		15.96	-15.96	BOOK MISC - MOVIES, MUSIC	
05/11/22	21-8	20220123-01	V64973	101818 MIDWEST TAPE LLC		31.96	-31.96	BOOK MISC - MOVIES, MUSIC	
05/11/22	21-8	20220123-01	V64973	101818 MIDWEST TAPE LLC		45.96	-45.96	BOOK MISC - MOVIES, MUSIC	
05/11/22	21-8	20220123-01	V64973	101818 MIDWEST TAPE LLC		45.96	-45.96	BOOK MISC - MOVIES, MUSIC	
05/11/22	21-8	20220123-01	V64973	101818 MIDWEST TAPE LLC		62.97	-62.97	BOOK MISC - MOVIES, MUSIC	
05/11/22	21-8	20220123-01	V64973	101818 MIDWEST TAPE LLC		197.88	-197.88	BOOK MISC - MOVIES, MUSIC	
05/11/22	21-8	20220123-01	V64973	101818 MIDWEST TAPE LLC		272.48	-272.48	BOOK MISC - MOVIES, MUSIC	
05/13/22	25-8		849		10,000.00			04/25/22 BCC TRANSFER	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		12.25	-12.25	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		12.78	-12.78	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		13.93	-13.93	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		14.50	-14.50	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		15.08	-15.08	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		16.06	-16.06	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		16.95	-16.95	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		18.53	-18.53	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		18.54	-18.54	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		19.29	-19.29	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		19.50	-19.50	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		28.80	-28.80	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		29.24	-29.24	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		29.99	-29.99	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		30.04	-30.04	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		32.94	-32.94	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		39.00	-39.00	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		40.34	-40.34	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		44.68	-44.68	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		45.23	-45.23	BOOK MISC - BOOKS AND PRO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 189
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)						
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		50.93	-50.93	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		52.40	-52.40	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		57.35	-57.35	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		59.47	-59.47	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		60.31	-60.31	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		60.78	-60.78	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		60.81	-60.81	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		62.15	-62.15	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		67.44	-67.44	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		80.96	-80.96	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		89.44	-89.44	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		90.21	-90.21	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		99.57	-99.57	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		117.01	-117.01	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		118.13	-118.13	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		136.13	-136.13	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		146.98	-146.98	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		162.49	-162.49	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		200.97	-200.97	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		360.77	-360.77	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		676.62	-676.62	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		12.78	-12.78	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		14.50	-14.50	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		14.50	-14.50	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		15.05	-15.05	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		19.45	-19.45	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		19.50	-19.50	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		27.50	-27.50	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		29.01	-29.01	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		34.56	-34.56	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		39.19	-39.19	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		39.37	-39.37	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		50.84	-50.84	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		59.08	-59.08	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		104.18	-104.18	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		104.23	-104.23	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		107.66	-107.66	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		129.84	-129.84	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		157.88	-157.88	BOOK MISC - BOOKS AND PRO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 190
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)						
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		243.02	-243.02	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		294.20	-294.20	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		342.59	-342.59	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		398.66	-398.66	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		399.08	-399.08	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		461.14	-461.14	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		967.04	-967.04	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		974.88	-974.88	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		989.05	-989.05	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220038-01	601573	9481 BAKER & TAYLOR I		1,053.68	-1,053.68	BOOK MISC - BOOKS AND PRO	
05/24/22	21-8	20220119-01	601593	00001417 CENTER POINT LAR		189.36	-189.36	BOOK MISC - LARGE PRINT B	
05/24/22	21-8	20220123-01	V65396	101818 MIDWEST TAPE LLC		62.52	-62.52	BOOK MISC - MOVIES, MUSIC	
05/24/22	21-8	20220123-01	V65396	101818 MIDWEST TAPE LLC		68.12	-68.12	BOOK MISC - MOVIES, MUSIC	
05/24/22	21-8	20220123-01	V65396	101818 MIDWEST TAPE LLC		117.46	-117.46	BOOK MISC - MOVIES, MUSIC	
05/24/22	21-8	20220123-01	V65396	101818 MIDWEST TAPE LLC		149.54	-149.54	BOOK MISC - MOVIES, MUSIC	
05/24/22	21-8	20220123-01	V65396	101818 MIDWEST TAPE LLC		174.24	-174.24	BOOK MISC - MOVIES, MUSIC	
05/24/22	21-8	20220123-01	V65396	101818 MIDWEST TAPE LLC		195.93	-195.93	BOOK MISC - MOVIES, MUSIC	
05/24/22	21-8	20220123-01	V65396	101818 MIDWEST TAPE LLC		393.46	-393.46	BOOK MISC - MOVIES, MUSIC	
* 05/24/22	21-8	20220606-01	601592	104456 CENGAGE LEARNING		27.19	-27.19	BOOK MISC - LARGE PRINT B	
* 05/24/22	21-8	20220606-01	601592	104456 CENGAGE LEARNING		62.38	-62.38	BOOK MISC - LARGE PRINT B	
* 05/24/22	21-8	20220606-01	601592	104456 CENGAGE LEARNING		96.00	-96.00	BOOK MISC - LARGE PRINT B	
* 05/24/22	21-8	20220606-01	601592	104456 CENGAGE LEARNING		107.16	-107.16	BOOK MISC - LARGE PRINT B	
05/31/22	21-8	20220038-01	601775	9481 BAKER & TAYLOR I		12.81	-12.81	BOOK MISC - BOOKS AND PRO	
05/31/22	21-8	20220038-01	601775	9481 BAKER & TAYLOR I		16.88	-16.88	BOOK MISC - BOOKS AND PRO	
05/31/22	21-8	20220038-01	601775	9481 BAKER & TAYLOR I		25.63	-25.63	BOOK MISC - BOOKS AND PRO	
05/31/22	21-8	20220038-01	601775	9481 BAKER & TAYLOR I		39.37	-39.37	BOOK MISC - BOOKS AND PRO	
05/31/22	21-8	20220038-01	601775	9481 BAKER & TAYLOR I		42.84	-42.84	BOOK MISC - BOOKS AND PRO	
05/31/22	21-8	20220038-01	601775	9481 BAKER & TAYLOR I		89.58	-89.58	BOOK MISC - BOOKS AND PRO	
05/31/22	21-8	20220038-01	601775	9481 BAKER & TAYLOR I		134.53	-134.53	BOOK MISC - BOOKS AND PRO	
05/31/22	21-8	20220038-01	601775	9481 BAKER & TAYLOR I		243.58	-243.58	BOOK MISC - BOOKS AND PRO	
05/31/22	21-8	20220038-01	601775	9481 BAKER & TAYLOR I		720.22	-720.22	BOOK MISC - BOOKS AND PRO	
05/31/22	21-8	20220038-01	601775	9481 BAKER & TAYLOR I		7.99	-7.99	BOOK MISC - BOOKS	
05/31/22	21-8	20220038-01	601775	9481 BAKER & TAYLOR I		13.69	-13.69	BOOK MISC - BOOKS	
05/31/22	21-8	20220038-01	601775	9481 BAKER & TAYLOR I		14.48	-14.48	BOOK MISC - BOOKS	
05/31/22	21-8	20220038-01	601775	9481 BAKER & TAYLOR I		19.83	-19.83	BOOK MISC - BOOKS	
05/31/22	21-8	20220038-01	601775	9481 BAKER & TAYLOR I		20.30	-20.30	BOOK MISC - BOOKS	
05/31/22	21-8	20220038-01	601775	9481 BAKER & TAYLOR I		29.01	-29.01	BOOK MISC - BOOKS	
05/31/22	21-8	20220038-01	601775	9481 BAKER & TAYLOR I		30.12	-30.12	BOOK MISC - BOOKS	
05/31/22	21-8	20220038-01	601775	9481 BAKER & TAYLOR I		30.40	-30.40	BOOK MISC - BOOKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)						
	05/31/22	21-8	20220038-01	601775	9481 BAKER & TAYLOR I		52.49	-52.49	BOOK MISC - BOOKS	
	05/31/22	21-8	20220038-01	601775	9481 BAKER & TAYLOR I		58.48	-58.48	BOOK MISC - BOOKS	
	05/31/22	21-8	20220038-01	601775	9481 BAKER & TAYLOR I		60.81	-60.81	BOOK MISC - BOOKS	
	05/31/22	21-8	20220038-01	601775	9481 BAKER & TAYLOR I		62.45	-62.45	BOOK MISC - BOOKS	
	05/31/22	21-8	20220038-01	601775	9481 BAKER & TAYLOR I		62.74	-62.74	BOOK MISC - BOOKS	
	05/31/22	21-8	20220038-01	601775	9481 BAKER & TAYLOR I		92.01	-92.01	BOOK MISC - BOOKS	
	05/31/22	21-8	20220038-01	601775	9481 BAKER & TAYLOR I		104.18	-104.18	BOOK MISC - BOOKS	
	05/31/22	21-8	20220038-01	601775	9481 BAKER & TAYLOR I		121.56	-121.56	BOOK MISC - BOOKS	
	05/31/22	21-8	20220117-01	601869	113238 OVERDRIVE INC		17,500.00	-17,500.00	BOOK MISC - E-BOOKS	
	05/31/22	21-8	20220123-01	V65491	101818 MIDWEST TAPE LLC		29.16	-29.16	BOOK MISC - MOVIES	
	05/31/22	21-8	20220123-01	V65491	101818 MIDWEST TAPE LLC		38.96	-38.96	BOOK MISC - MOVIES	
	05/31/22	21-8	20220123-01	V65491	101818 MIDWEST TAPE LLC		42.94	-42.94	BOOK MISC - MOVIES	
	05/31/22	21-8	20220123-01	V65491	101818 MIDWEST TAPE LLC		54.57	-54.57	BOOK MISC - MOVIES	
	05/31/22	21-8	20220123-01	V65491	101818 MIDWEST TAPE LLC		69.52	-69.52	BOOK MISC - MOVIES	
	05/31/22	21-8	20220123-01	V65491	101818 MIDWEST TAPE LLC		128.90	-128.90	BOOK MISC - MOVIES	
	05/31/22	21-8	20220422-01	V65456	10123 BLACKSTONE PUBLI		57.37	-57.37	BOOK MISC - AUDIOBOOKS FO	
	05/31/22	21-8	20220422-01	V65456	10123 BLACKSTONE PUBLI		140.00	-140.00	BOOK MISC - AUDIOBOOKS FO	
	05/31/22	21-8	20220422-01	V65456	10123 BLACKSTONE PUBLI		220.88	-220.88	BOOK MISC - AUDIOBOOKS FO	
	05/31/22	21-8	20220422-01	V65456	10123 BLACKSTONE PUBLI		350.00	-350.00	BOOK MISC - AUDIOBOOKS FO	
	05/31/22	21-8	20220422-01	V65456	10123 BLACKSTONE PUBLI		1,450.11	-1,450.11	BOOK MISC - AUDIOBOOKS FO	
*	05/31/22	21-8	20220606-01	77721978	104456 CENGAGE LEARNING		51.18	-51.18	BOOK MISC	
	06/16/22	21-8		602532	103328 AMAZON.COM		44.94	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		50.92	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002213 BARNES & NOBLE		51.96	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		125.72	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		144.03	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		177.70	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		314.65	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		317.62	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		24.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		25.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		-14.21	.00	CREATED AT PCARD IMPORT	
TOTAL			LIBRARY BOOKS			580,175.00	298,294.68	127,472.68		154,407.64
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	7,307.75	6,685.12	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 192
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55208	DONATION		EXPENDITURE	(cont'd)						
	05/04/22	21-8	20221196-01	600863	9481 BAKER & TAYLOR I		13.83	-13.83	BOOK MISC - DONATION PURC	
	05/05/22	21-8	20221198-01	V64860	101818 MIDWEST TAPE LLC		42.46	-42.46	BOOK MISC - MOVIES, MUSIC	
	05/05/22	21-8	20221198-01	V64860	101818 MIDWEST TAPE LLC		62.97	-62.97	BOOK MISC - MOVIES, MUSIC	
	05/11/22	21-8	20221198-01	V64973	101818 MIDWEST TAPE LLC		13.99	-13.99	BOOK MISC - MOVIES, MUSIC	
	05/11/22	21-8	20221198-01	V64973	101818 MIDWEST TAPE LLC		30.79	-30.79	BOOK MISC - MOVIES, MUSIC	
	05/11/22	21-8	20221198-01	V64973	101818 MIDWEST TAPE LLC		65.44	-65.44	BOOK MISC - MOVIES, MUSIC	
	05/11/22	21-8	20221198-01	V64973	101818 MIDWEST TAPE LLC		109.19	-109.19	BOOK MISC - MOVIES, MUSIC	
	05/11/22	21-8	20221198-01	V64973	101818 MIDWEST TAPE LLC		154.10	-154.10	BOOK MISC - MOVIES, MUSIC	
	05/24/22	21-8	20221196-01	601573	9481 BAKER & TAYLOR I		19.68	-19.68	BOOK MISC - DONATION PURC	
	05/24/22	21-8	20221196-01	601573	9481 BAKER & TAYLOR I		31.02	-31.02	BOOK MISC - DONATION PURC	
	05/24/22	21-8	20221196-01	601573	9481 BAKER & TAYLOR I		48.16	-48.16	BOOK MISC - DONATION PURC	
	05/24/22	21-8	20221196-01	601573	9481 BAKER & TAYLOR I		1,109.74	-1,109.74	BOOK MISC - DONATION PURC	
	05/24/22	21-8	20221196-01	601573	9481 BAKER & TAYLOR I		19.29	-19.29	BOOK MISC - DONATION PURC	
	05/24/22	21-8	20221198-01	V65396	101818 MIDWEST TAPE LLC		13.99	-13.99	BOOK MISC - MOVIES	
	05/24/22	21-8	20221198-01	V65396	101818 MIDWEST TAPE LLC		34.99	-34.99	BOOK MISC - MOVIES	
	05/24/22	21-8	20221198-01	V65396	101818 MIDWEST TAPE LLC		174.92	-174.92	BOOK MISC - MOVIES	
	05/25/22	18-8	20221196-01		9481 BAKER & TAYLOR I			2,700.00	CHANGE ORDER - 5	
	05/25/22	18-8	20222008-01		10123 BLACKSTONE PUBLI			500.00	CHANGE ORDER - 2	
	05/31/22	21-8	20221196-01	601775	9481 BAKER & TAYLOR I		23.25	-23.25	BOOK MISC - DONATION PURC	
	05/31/22	21-8	20221196-01	601775	9481 BAKER & TAYLOR I		38.79	-38.79	BOOK MISC - DONATION PURC	
	05/31/22	21-8	20221196-01	601775	9481 BAKER & TAYLOR I		119.86	-119.86	BOOK MISC - DONATION PURC	
	05/31/22	21-8	20221196-01	601775	9481 BAKER & TAYLOR I		1,776.20	-1,776.20	BOOK MISC - DONATION PURC	
	05/31/22	21-8	20222008-01	V65456	10123 BLACKSTONE PUBLI		1,522.02	-1,522.02	BOOK MISC - DONATION PURC	
TOTAL			DONATION EXPENDITURE			45,785.00	12,732.43	4,460.44		28,592.13
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					200,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER GRANT EXPNDTR			200,000.00	.00	.00		200,000.00
55400	BOOKS AND SUBSCRIPTIONS					62,500.00	45,253.37	806.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 193
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
55400									
	06/16/22	21-8	602532	105555 PALATKA	DAILY NE	90.00	.00	CREATED AT PCARD IMPORT	
TOTAL					62,500.00	45,343.37	806.00		16,350.63
55401					7,945.00	3,948.99	.00	BEGINNING BALANCE	
TOTAL					7,945.00	3,948.99	.00		3,996.01
55405					2,700.00	1,094.00	1,500.00	BEGINNING BALANCE	
TOTAL					2,700.00	1,094.00	1,500.00		106.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					2,060.00	.00	.00	BEGINNING BALANCE	
	05/23/22	21-8	V65365	114384 DIRECT	TECHNOLOG	2,060.00	.00	4X626UT#ABA	
TOTAL					2,060.00	2,060.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/12/2022
TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 194
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

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
TOTAL DEPARTMENT - LIBRARY SERVICES					7,353,566.00	3,966,051.11	300,549.08		3,086,965.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 195
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200					1,486,138.00	739,743.64	.00	BEGINNING BALANCE	
05/05/22	22-8					64,939.33		PAYROLL CHARGES	
05/19/22	22-8					47,304.48		PAYROLL CHARGES	
TOTAL					1,486,138.00	851,987.45	.00		634,150.55
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					258,850.00	58,786.51	200,063.49	BEGINNING BALANCE	
05/12/22	21-8	20220545-01	V65008	106394		STAFFING OF ST A	149.45	W/E 5/1 YOGA	
05/12/22	21-8	20220545-03	V65008	106394		STAFFING OF ST A	2,357.75	5/1 SPORTS SPEC	
05/12/22	21-8	20220545-03	V65008	106394		STAFFING OF ST A	2,492.35	W/E 5/1 COORD/COUNSEL	
05/20/22	21-8	20220545-03	V65424	106394		STAFFING OF ST A	478.24	W/E 4/17 SPORTS SPEC	
05/25/22	21-8	20220545-01	V65424	106394		STAFFING OF ST A	119.56	W/E 5/15 YOGA INSTRCT	
05/25/22	21-8	20220545-01	V65424	106394		STAFFING OF ST A	567.91	W/E 5/15 ADULT SPORTS	
05/25/22	21-8	20220545-01	V65424	106394		STAFFING OF ST A	1,605.80	W/E 5/15 REC PROG	
05/25/22	21-8	20220545-03	V65424	106394		STAFFING OF ST A	2,421.09	W/E 5/15 ADULT SPORT	
TOTAL					258,850.00	68,978.66	189,871.34		.00
51400					5,000.00	2,137.44	.00	BEGINNING BALANCE	
05/05/22	22-8					358.41		PAYROLL CHARGES	
05/19/22	22-8					168.72		PAYROLL CHARGES	
TOTAL					5,000.00	2,664.57	.00		2,335.43
51501					.00	42.86	.00	BEGINNING BALANCE	
TOTAL					.00	42.86	.00		-42.86
52100					114,072.00	55,196.72	.00	BEGINNING BALANCE	
05/05/22	22-8					4,877.69		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					3,514.09		PAYROLL CHARGES-FRINGE	
TOTAL					114,072.00	63,588.50	.00		50,483.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 196
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					184,240.00	91,582.76	.00	BEGINNING BALANCE	
05/05/22	22-8					7,562.34		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					5,840.50		PAYROLL CHARGES-FRINGE	
TOTAL					184,240.00	104,985.60	.00		79,254.40
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					259,114.00	119,860.13	.00	BEGINNING BALANCE	
05/05/22	22-8					12.80		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					22.40		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					8,049.42		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					12.80		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					22.41		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					8,049.42		PAYROLL CHARGES-FRINGE	
TOTAL					259,114.00	136,033.38	.00		123,080.62
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					26,991.00	13,762.41	.00	BEGINNING BALANCE	
05/05/22	22-8					948.90		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					944.84		PAYROLL CHARGES-FRINGE	
TOTAL					26,991.00	15,656.15	.00		11,334.85
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 197
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120						174,380.00	80,746.43	76,440.00	BEGINNING BALANCE	
	05/09/22	21-8	20220188-01	601247	631 SCHINDLER ELEVAT		30.00	-30.00	4/22 4100089345 SVCS	
	05/11/22	21-8	20220049-01	V65006	1450 ST JOHNS COUNTY		6,250.00	-6,250.00	4/22 TROUT CREEK	
	05/11/22	21-8	20220049-01	V65006	1450 ST JOHNS COUNTY		6,250.00	-6,250.00	4/22 PLAYERS COMM	
	05/26/22	17-8	20222203-01		14787 CDW GOVERNMENT I			137.36	--- CDW # 5504993 MFG P	
	06/16/22	21-8		602532	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL						174,380.00	93,296.42	64,047.36		17,036.22
53150						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53201						5,500.00	7,848.26	.00	BEGINNING BALANCE	
	05/03/22	19-8		22005564			-.01		5/2/22 BOFA PARKSDISCOUNT	
	05/09/22	19-8		22005795			9.99		5/2/22ACH BOFA APR22	
	05/09/22	19-8		22005795			29.96		5/2/22ACH BOFA APR22	
	05/25/22	19-8		22006150			45.97		02/16/22 BAML APR22 FEES	
	05/25/22	21-8		601668	104299 LEXISNEXIS VITAL		3,614.11	.00	1900809-20220430 4/22	
TOTAL						5,500.00	11,548.28	.00		-6,048.28
54000						3,000.00	71.61	.00	BEGINNING BALANCE	
TOTAL						3,000.00	71.61	.00		2,928.39
54100						52,456.00	30,639.90	6,992.67	BEGINNING BALANCE	
	05/05/22	21-8		601013	116675 STATE OF FLORIDA		94.72	.00	A97-22913 3/22	
	05/05/22	21-8		601040	106974 WINDSTREAM CORPO		116.76	.00	060416734 5/12	
	05/05/22	21-8		601040	106974 WINDSTREAM CORPO		140.50	.00	062348948 5/12	
	05/05/22	21-8		601040	106974 WINDSTREAM CORPO		157.00	.00	061539627 5/12	
	05/05/22	21-8		600850	107962 AT&T		236.66	.00	904 287-9936 5/22	
	05/05/22	21-8	20220041-01	601034	107545 VERIZON WIRELESS		1,167.28	-1,167.28	342271686-00001 4/23	
	05/10/22	21-8		601067	107962 AT&T		551.03	.00	904 471-3614 5/24	
*	05/18/22	21-8		601399	106811 COMCAST		79.90	.00	8495746900090526 6/4	
*	05/18/22	21-8		601399	106811 COMCAST		86.90	.00	8495746900090526 6/4	
*	05/18/22	21-8		601399	106811 COMCAST		111.95	.00	8495746900090526 6/4	
*	05/18/22	21-8		601399	106811 COMCAST		122.38	.00	8495746900090526 6/4	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 198
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
*	05/18/22	21-8		601399	106811 COMCAST		166.90	.00	8495746900090526 6/4	
*	05/18/22	21-8		601399	106811 COMCAST		174.20	.00	8495746900090526 6/4	
*	05/18/22	21-8		601399	106811 COMCAST		178.40	.00	8495746900090526 6/4	
*	05/18/22	21-8		601398	106811 COMCAST		19.63	.00	900015699 6/14	
*	05/18/22	21-8		601398	106811 COMCAST		41.10	.00	900015699 6/14	
*	05/18/22	21-8		601398	106811 COMCAST		158.76	.00	900015699 6/14	
	05/24/22	21-8		601751	106974 WINDSTREAM CORPO		118.94	.00	060416734 6/12	
	05/24/22	21-8		601751	106974 WINDSTREAM CORPO		140.50	.00	062348948 6/12	
	05/24/22	21-8	20220048-01	601733	101952 T-MOBILE USA, IN		738.00	-738.00	974600121 5/3	
TOTAL	COMMUNICATIONS					52,456.00	35,241.41	5,087.39		12,127.20
54110	POSTAGE					350.00	59.43	.00	BEGINNING BALANCE	
	06/03/22	19-8		22006390			16.24		MAIL ACCRL MAY22	
TOTAL	POSTAGE					350.00	75.67	.00		274.33
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	2,863.00	2,045.00	BEGINNING BALANCE	
*	05/26/22	21-8	20220004-01	V65443	3282 WELLS FARGO VEND		409.00	-409.00	3691517966 5/22-6/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,700.00	3,272.00	1,636.00		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	14,616.11	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					19,111.00	14,616.11	.00		4,494.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 199
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600						63,362.00	26,336.81			2,915.54 BEGINNING BALANCE
	05/11/22	21-8	20221830-01	V64917	115412 BOB'S BACKFLOW &		2,541.23			-2,541.23 SOL CAL PK BKFLOW RPR
	05/24/22	18-8	20220131-01		00002015 CINTAS CORPORATI					556.18 CHANGE ORDER - 16
	05/25/22	21-8	20221383-01	601594	105226 CERTIFIED CONTRO		349.31			-349.31 STJO504 500005728
	06/16/22	21-8		602532	342 THE COLOR CENTER		113.18			.00 CREATED AT PCARD IMPORT
	06/16/22	21-8		602532	102145 UNITED REFRIGERA		114.92			.00 CREATED AT PCARD IMPORT
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		130.13			.00 CREATED AT PCARD IMPORT
	06/16/22	21-8		602532	122343 TURNER ACE HARDW		133.33			.00 CREATED AT PCARD IMPORT
	06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		196.59			.00 CREATED AT PCARD IMPORT
	06/16/22	21-8		602532	1431 ST AUGUSTINE ELE		283.09			.00 CREATED AT PCARD IMPORT
	06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		371.25			.00 CREATED AT PCARD IMPORT
	06/16/22	21-8		602532	342 THE COLOR CENTER		401.95			.00 CREATED AT PCARD IMPORT
	06/16/22	21-8		602532	102145 UNITED REFRIGERA		4.94			.00 CREATED AT PCARD IMPORT
	06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		93.80			.00 CREATED AT PCARD IMPORT
	06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		825.00			.00 CREATED AT PCARD IMPORT
	06/16/22	21-8		602532	243 TRANE US INC		1,234.87			.00 CREATED AT PCARD IMPORT
	06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		2,854.33			.00 CREATED AT PCARD IMPORT
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		22.85			.00 CREATED AT PCARD IMPORT
	06/16/22	21-8		602532	102145 UNITED REFRIGERA		26.56			.00 CREATED AT PCARD IMPORT
	06/16/22	21-8		602532	103328 AMAZON.COM		29.94			.00 CREATED AT PCARD IMPORT
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		30.23			.00 CREATED AT PCARD IMPORT
	06/16/22	21-8		602532	102145 UNITED REFRIGERA		57.78			.00 CREATED AT PCARD IMPORT
	06/16/22	21-8		602532	121186 HAGAN ACE HARDWA		35.09			.00 CREATED AT PCARD IMPORT
	06/16/22	21-8		602532	00001235 BAKER DISTRIBUTI		35.11			.00 CREATED AT PCARD IMPORT
	06/16/22	21-8		602532	342 THE COLOR CENTER		40.64			.00 CREATED AT PCARD IMPORT
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		41.57			.00 CREATED AT PCARD IMPORT
	06/16/22	21-8		602532	00001235 BAKER DISTRIBUTI		49.68			.00 CREATED AT PCARD IMPORT
TOTAL					BUILDING MAINTENANCE	63,362.00	36,354.18	581.18		26,426.64
54601						840.00	840.00	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT MAINTENANCE	840.00	840.00	.00		.00
54602						4,700.00	6,483.71	.00	BEGINNING BALANCE	
	06/10/22	19-8		22006521			25.73		MAY2022 VEH MAINT	
TOTAL					VEHICLE MAINTENANCE	4,700.00	6,509.44	.00		-1,809.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 200
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801					11,250.00	4,118.11	.00	BEGINNING BALANCE	
TOTAL					11,250.00	4,118.11	.00		7,131.89
54900					2,700.00	743.02	140.98	BEGINNING BALANCE	
TOTAL					2,700.00	743.02	140.98		1,816.00
54905					75.00	67.67	.00	BEGINNING BALANCE	
TOTAL					75.00	67.67	.00		7.33
55100					9,875.00	5,032.40	423.55	BEGINNING BALANCE	
05/05/22	21-8	20220005-01	V64833	7759 CFX OFFICE TECHN		10.62	-10.62	JK0421 4/20 OVERAGE	
05/12/22	21-8	20220021-01	V64933	113558 DATASAVERS OF JA		71.80	-71.80	4/22 SHRED RECORDS	
06/16/22	21-8		602532	103328 AMAZON.COM		39.68	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	121524 QUILL LLC		179.95	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	120912 STAPLES ADVANTAG		-71.21	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		9.69	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		51.56	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		56.21	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	120912 STAPLES ADVANTAG		73.38	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		84.24	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	120912 STAPLES ADVANTAG		144.80	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		25.98	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		29.97	.00	CREATED AT PCARD IMPORT	
TOTAL					9,875.00	5,739.07	341.13		3,794.80
55102					1,112.00	887.60	.00	BEGINNING BALANCE	
TOTAL					1,112.00	887.60	.00		224.40
55103					3,210.00	2,604.87	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	122294 TRIFECTA NETWORK		295.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,210.00	2,899.87	.00		310.13
55200					65,527.00	30,689.58	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 201
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	06/16/22	21-8		602532	3316 WAL-MART STORES		37.09	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125773 BRODERICK DESIGN		200.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		39.99	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	1579 VILLAGE KEY & AL		53.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		60.81	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	122140 4902 DOMINOS PIZ		95.88	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125379 WEATHER TECH DIR		137.95	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	112868 BSN SPORTS LLC		185.96	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	3103 SIGNS NOW OF ST		222.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		283.12	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	121112 WALMART		544.52	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	115511 TROPHY DEPOT		728.10	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		13.44	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	122140 4902 DOMINOS PIZ		17.97	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002213 BARNES & NOBLE		18.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		20.76	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		29.46	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	121112 WALMART		30.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					65,527.00	33,408.61	.00		32,118.39
55201	GAS, OIL, AND LUBRICANTS					5,800.00	3,605.19	.00	BEGINNING BALANCE	
	06/10/22	19-8		22006520			650.71		MAY2022 FUEL USAGE	
	06/10/22	19-8		22006522			204.85		MAY2022 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					5,800.00	4,460.75	.00		1,339.25
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	1,354.24	.00	BEGINNING BALANCE	
	05/23/22	19-8		22006094			-2.00		05/17/22 CASH RECEIPTS	
TOTAL	TRAINING					3,000.00	1,352.24	.00		1,647.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 202
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405									
55405									
TOTAL									
56301									
TOTAL									
56400									
06/16/22									
TOTAL									
56403									
TOTAL									
56415									
05/03/22									
05/03/22									
05/03/22									
05/03/22									
05/03/22									
05/03/22									
TOTAL									
58200									
05/31/22									
TOTAL									
59301									
TOTAL									
TOTAL DEPARTMENT - RECREATION PROGRAMS					3,016,185.00	1,667,360.54	261,705.38		1,087,119.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 203
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0080-0080 - RECREATION FACILITIES MNT									
51200					1,939,390.00	973,636.73	.00	BEGINNING BALANCE	
05/05/22	22-8					67,766.00		PAYROLL CHARGES	
05/19/22	22-8					67,713.59		PAYROLL CHARGES	
TOTAL					1,939,390.00	1,109,116.32	.00		830,273.68
51302					22,914.00	19,294.17	3,619.83	BEGINNING BALANCE	
05/12/22	21-8	20220546-01	V65008	106394 STAFFING OF ST A		747.25	-747.25	W/E 5/1 SPORTS SPEC	
05/12/22	21-8	20220546-01	V65008	106394 STAFFING OF ST A		1,316.00	-1,316.00	W/E 5/1 GRDS MAINT	
05/25/22	21-8	20220546-01	V65424	106394 STAFFING OF ST A		1,316.00	-1,316.00	W/E 5/15 GRDS MAINT	
TOTAL					22,914.00	22,673.42	240.58		.00
51400					35,000.00	33,102.10	.00	BEGINNING BALANCE	
05/05/22	22-8					8,273.65		PAYROLL CHARGES	
05/19/22	22-8					5,017.87		PAYROLL CHARGES	
TOTAL					35,000.00	46,393.62	.00		-11,393.62
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,500.00	2,677.13	.00	BEGINNING BALANCE	
05/05/22	22-8					200.00		PAYROLL CHARGES	
05/19/22	22-8					185.71		PAYROLL CHARGES	
TOTAL					5,500.00	3,062.84	.00		2,437.16
52100					152,091.00	74,422.49	.00	BEGINNING BALANCE	
05/05/22	22-8					5,627.51		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					5,319.28		PAYROLL CHARGES-FRINGE	
TOTAL					152,091.00	85,369.28	.00		66,721.72
52200					234,868.00	119,446.18	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 204
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	05/05/22	22-8					9,113.57		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					8,692.22		PAYROLL CHARGES-FRINGE	
TOTAL						234,868.00	137,251.97	.00		97,616.03
52202						.00	.00	.00	OPEB CONTRIBUTIONS	
TOTAL						.00	.00	.00	OPEB CONTRIBUTIONS	.00
52300						504,555.00	240,879.19	.00	LIFE & HEALTH INSURANCE	
	05/05/22	22-8					18,055.59		BEGINNING BALANCE	
	05/05/22	22-8					14.00		PAYROLL CHARGES-FRINGE	
	05/05/22	22-8					42.00		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					14.00		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					42.00		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					18,055.59		PAYROLL CHARGES-FRINGE	
TOTAL						504,555.00	277,102.37	.00	LIFE & HEALTH INSURANCE	227,452.63
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL						.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400						49,104.00	23,992.26	.00	WORKERS COMP	
	05/05/22	22-8					1,868.28		BEGINNING BALANCE	
	05/19/22	22-8					1,786.84		PAYROLL CHARGES-FRINGE	
TOTAL						49,104.00	27,647.38	.00	WORKERS COMP	21,456.62
52500						.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL						.00	.00	.00	UNEMPLOYMENT COMPENSATION	.00
52900						.00	.00	.00	VEHICLE/LABOR CREDITS	
	05/23/22	19-8		22006094			-1,131.48		BEGINNING BALANCE	
TOTAL						.00	-1,131.48	.00	VEHICLE/LABOR CREDITS	05/17/22 CASH RECEIPTS 1,131.48
53120						537,295.00	219,991.93	258,788.44	CONTRACTUAL SERVICES	BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 205
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	05/05/22	21-8	20220332-01	601026	100395 UNIFIRST CORPORA		73.04	-73.04	1260494 UNIFORMS	
	05/05/22	21-8	20220332-01	601026	100395 UNIFIRST CORPORA		73.04	-73.04	1260494 UNIFORMS	
	05/06/22	18-8	20220914-03		155 BAKER PEST CONTR			40.00	CHANGE ORDER - 3	
	05/06/22	18-8	20220914-04		155 BAKER PEST CONTR			24.00	CHANGE ORDER - 3	
	05/11/22	21-8	20220629-01	601088	116886 BUG-AWAY SPECIAL		749.50	-749.50	ABERDEEN PK QTR WEED	
	05/11/22	21-8	20220629-03	601088	116886 BUG-AWAY SPECIAL		749.50	-749.50	VET PK QTRLY WEED	
	05/11/22	21-8	20220629-04	601088	116886 BUG-AWAY SPECIAL		999.50	-999.50	SOL CAL CTR QTR WEED	
	05/11/22	21-8	20220630-01	V64971	107923 MASSEY SERVICES		40.00	-40.00	4/22 PLAYERS COMM	
	05/11/22	21-8	20220721-01	601059	125419 AGROW PRO, INC.		10,761.00	-10,761.00	ATHLETIC FLD TRTMNT	
	05/11/22	18-8	20221150-01		125454 WATER TREATMENT			799.64	CHANGE ORDER - 1	
	05/12/22	21-8	20220332-01	601277	100395 UNIFIRST CORPORA		73.04	-73.04	UNIFORMS 1260494	
	05/12/22	21-8	20220856-02	601205	114350 NADER'S PEST RAI		20.00	-20.00	447627 LANDRUM MIDDLE	
	05/12/22	21-8	20220923-01	601088	116886 BUG-AWAY SPECIAL		75.00	-75.00	QRTLY 8200 SMITH RD	
	05/12/22	21-8	20221150-01	601287	125454 WATER TREATMENT		1,705.00	-1,705.00	4/22 LAB ANALYSIS	
	05/12/22	18-8	20221150-01		125454 WATER TREATMENT			7,200.00	CHANGE ORDER - 2	
	05/12/22	21-8	20221765-01	V64976	102179 MUSCO SPORTS LIG		228.13	-228.13	FUSE BK/KTK-15 #5376	
	05/12/22	21-8	20221765-01	V64976	102179 MUSCO SPORTS LIG		831.49	-831.49	SVC 466104 VETS PARK	
	05/17/22	21-8	20220612-01	601526	112773 UNITED SITE SERV		3,217.89	-3,217.89	4/22 UUS-828263 SVCS	
	05/17/22	21-8	20220612-01	601526	112773 UNITED SITE SERV		-39.38	39.38	CREDIT 4/22	
	05/20/22	21-8	20220332-01	601734	100395 UNIFIRST CORPORA		73.04	-73.04	1260494 UNIFORMS	
	05/25/22	21-8	20220914-03	601574	155 BAKER PEST CONTR		125.00	-125.00	15864-13 4/4 PEST	
	05/25/22	21-8	20220914-04	601574	155 BAKER PEST CONTR		135.00	-135.00	21670-08 4/4 PEST	
	05/25/22	21-8	20220916-01	601574	155 BAKER PEST CONTR		73.00	-73.00	18858-01 4/20 PEST	
	05/26/22	21-8	20220332-01	601734	100395 UNIFIRST CORPORA		72.60	-72.60	UNIFORMS 1260494	
	05/26/22	21-8	20220614-01	V65371	122750 FLORIDA WATERWAY		926.00	-926.00	4/22 WEED/ALGAE CTRL	
*	05/26/22	21-8	20220856-02	601683	114350 NADER'S PEST RAI		20.00	-20.00	447627 PV BCH C STAND	
TOTAL	CONTRACTUAL SERVICES					537,295.00	240,973.32	245,870.69		50,450.99
53150	CONSULTING SERVICES					175,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					175,000.00	.00	.00		175,000.00
53180	ENGINEERING SERVICES					8,895.00	8,470.86	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					8,895.00	8,470.86	.00		424.14
53400	REFUSE					143,000.00	78,079.84	48,433.31	BEGINNING BALANCE	
	05/11/22	21-8	20220613-01	601260	0000853 ST JOHNS COUNTY		32.60	-32.60	000690 WASTE DISPOSAL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 206
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE		(cont'd)						
	05/11/22	21-8	20220613-01	601260	0000853 ST JOHNS COUNTY		75.29	-75.29	000690 TRTD LUMBER	
	05/19/22	18-8	20220547-01		119150 M & M COMMERCIAL			54.29	CHANGE ORDER - 1	
TOTAL		REFUSE				143,000.00	78,187.73	48,379.71		16,432.56
54000		TRAVEL AND PER DIEM				2,500.00	2,145.89	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				2,500.00	2,145.89	.00		354.11
54100		COMMUNICATIONS				715.00	396.69	.00	BEGINNING BALANCE	
	05/05/22	21-8		601040	106974 WINDSTREAM CORPO		68.95	.00	060803806 5/12	
*	05/18/22	21-8		601398	106811 COMCAST		147.35	.00	900015699 6/14	
	05/24/22	21-8		601751	106974 WINDSTREAM CORPO		70.31	.00	060803806 6/12	
TOTAL		COMMUNICATIONS				715.00	683.30	.00		31.70
54300		UTILITIES				817,000.00	526,998.37	.00	BEGINNING BALANCE	
	05/05/22	21-8		600926	787 FLORIDA POWER &		12.78	.00	90613-14549 4/28	
	05/05/22	21-8		600926	787 FLORIDA POWER &		13.15	.00	80801-99014 4/25	
	05/05/22	21-8		600926	787 FLORIDA POWER &		16.29	.00	20076-17117 4/25	
	05/05/22	21-8		600926	787 FLORIDA POWER &		17.43	.00	03736-79562 4/28	
	05/05/22	21-8		600926	787 FLORIDA POWER &		23.58	.00	79579-11444 4/25	
	05/05/22	21-8		600926	787 FLORIDA POWER &		23.71	.00	22934-31090 4/28	
	05/05/22	21-8		600926	787 FLORIDA POWER &		27.86	.00	78005-02432 4/26	
	05/05/22	21-8		600926	787 FLORIDA POWER &		36.00	.00	28875-00573 4/26	
	05/05/22	21-8		600926	787 FLORIDA POWER &		41.13	.00	06174-66529 4/25	
	05/05/22	21-8		600926	787 FLORIDA POWER &		49.28	.00	64686-93319 4/26	
	05/05/22	21-8		600926	787 FLORIDA POWER &		51.12	.00	47591-82415 4/26	
	05/05/22	21-8		600926	787 FLORIDA POWER &		54.85	.00	68472-02535 4/26	
	05/05/22	21-8		600926	787 FLORIDA POWER &		64.71	.00	02698-93095 4/26	
	05/05/22	21-8		600926	787 FLORIDA POWER &		87.77	.00	48408-01320 4/26	
	05/05/22	21-8		600926	787 FLORIDA POWER &		262.48	.00	50512-08519 4/26	
	05/05/22	21-8		600890	1871 CITY OF ST AUGUS		15.54	.00	06064 4/18	
	05/05/22	21-8		600890	1871 CITY OF ST AUGUS		350.00	.00	37675 4/18	
	05/05/22	21-8		600890	1871 CITY OF ST AUGUS		428.86	.00	06069 4/18	
	05/05/22	21-8		600890	1871 CITY OF ST AUGUS		597.07	.00	05473 4/18	
*	05/05/22	21-8		600926	787 FLORIDA POWER &		12.22	.00	38958-58102 4/25	
	05/05/22	21-8		600926	787 FLORIDA POWER &		12.57	.00	12967-83507 4/25	
	05/05/22	21-8		600926	787 FLORIDA POWER &		75.36	.00	96986-79066 4/25	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 207
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
* 05/05/22	21-8		600926	787 FLORIDA POWER &		81.74	.00	28860-04585 4/25	
05/05/22	21-8		600926	787 FLORIDA POWER &		95.64	.00	33874-93491 4/25	
* 05/05/22	21-8		600926	787 FLORIDA POWER &		1,335.69	.00	74241-85267 4/25	
05/10/22	21-8		601098	1871 CITY OF ST AUGUS		66.90	.00	07524 4/25	
05/11/22	21-8		601076	331 BEACHES ENERGY S		7.44	.00	624310-518710 4/25	
05/11/22	21-8		601076	331 BEACHES ENERGY S		8.96	.00	22195-405800 4/25	
05/11/22	21-8		601076	331 BEACHES ENERGY S		27.01	.00	521270-373550 4/25	
05/11/22	21-8		601139	787 FLORIDA POWER &		12.81	.00	23289-03063 4/27	
05/11/22	21-8		601139	787 FLORIDA POWER &		14.43	.00	32929-89161 4/26	
05/11/22	21-8		601139	787 FLORIDA POWER &		16.39	.00	39259-25525 4/29	
05/11/22	21-8		0422 42313	787 FLORIDA POWER &		24.44	.00	93888-42313 4/28	
05/11/22	21-8		601139	787 FLORIDA POWER &		24.88	.00	30507-89423 4/26	
05/11/22	21-8		601139	787 FLORIDA POWER &		31.38	.00	42040-15418 4/26	
05/11/22	21-8		601139	787 FLORIDA POWER &		38.99	.00	97923-08331 4/26	
05/11/22	21-8		0422 04551	787 FLORIDA POWER &		91.21	.00	26804-04551 4/28	
05/11/22	21-8		601139	787 FLORIDA POWER &		130.79	.00	40670-09565 4/26	
05/11/22	21-8		601139	787 FLORIDA POWER &		416.77	.00	90753-05566 4/26	
05/11/22	21-8		601139	787 FLORIDA POWER &		464.99	.00	16514-55154 4/26	
05/11/22	21-8		0522 418340	787 FLORIDA POWER &		43.67	.00	22195-418340	
05/11/22	21-8		601076	331 BEACHES ENERGY S		50.98	.00	624310-446670 4/25	
05/11/22	21-8		601076	331 BEACHES ENERGY S		124.68	.00	624310-411420 4/25	
05/11/22	21-8		0422 04551	787 FLORIDA POWER &		-91.21	.00	26804-04551 4/28	
05/11/22	21-8		601139	787 FLORIDA POWER &		38.64	.00	26804-04551 4/28	
05/11/22	21-8		0422 42313	787 FLORIDA POWER &		-24.44	.00	93888-42313 4/28	
05/11/22	21-8		601139	787 FLORIDA POWER &		12.22	.00	93888-42313 4/28	
05/12/22	21-8		601139	787 FLORIDA POWER &		12.22	.00	21382-95593 5/5	
05/12/22	21-8		601139	787 FLORIDA POWER &		12.45	.00	76608-95298 5/3	
05/12/22	21-8		601139	787 FLORIDA POWER &		12.78	.00	97791-16418 5/2	
05/12/22	21-8		601139	787 FLORIDA POWER &		13.15	.00	29403-07206 5/4	
05/12/22	21-8		601139	787 FLORIDA POWER &		16.98	.00	06971-40002 5/4	
05/12/22	21-8		601139	787 FLORIDA POWER &		17.13	.00	11690-15201 5/4	
05/12/22	21-8		601139	787 FLORIDA POWER &		18.49	.00	16995-18161 5/5	
05/12/22	21-8		601139	787 FLORIDA POWER &		18.60	.00	51241-28017 5/2	
05/12/22	21-8		601139	787 FLORIDA POWER &		20.57	.00	58450-07300 5/2	
05/12/22	21-8		601139	787 FLORIDA POWER &		25.20	.00	68945-26505 5/4	
05/12/22	21-8		601139	787 FLORIDA POWER &		32.03	.00	17960-69068 5/4	
05/12/22	21-8		601139	787 FLORIDA POWER &		39.22	.00	17477-06511 5/4	
05/12/22	21-8		601139	787 FLORIDA POWER &		42.47	.00	96286-07492 5/4	
05/12/22	21-8		601139	787 FLORIDA POWER &		55.22	.00	70665-70016 5/5	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 208
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
05/12/22	21-8		601139	787 FLORIDA POWER &		81.50	.00	23006-96099 5/4	
05/12/22	21-8		601139	787 FLORIDA POWER &		99.93	.00	08292-17496 5/5	
05/12/22	21-8		601139	787 FLORIDA POWER &		122.63	.00	10930-48559 5/4	
05/12/22	21-8		601139	787 FLORIDA POWER &		133.40	.00	59464-14264 5/5	
* 05/12/22	21-8		601139	787 FLORIDA POWER &		262.05	.00	24667-72502 5/2	
05/12/22	21-8		601139	787 FLORIDA POWER &		1,124.97	.00	68680-41341 5/4	
05/12/22	21-8		601139	787 FLORIDA POWER &		1,552.88	.00	04352-69345 5/5	
05/12/22	21-8		601139	787 FLORIDA POWER &		2,426.18	.00	82105-12383 5/5	
05/12/22	21-8		601139	787 FLORIDA POWER &		3,426.17	.00	00743-12273 5/5	
05/12/22	21-8		601139	787 FLORIDA POWER &		6,457.46	.00	09853-62037 5/5	
05/12/22	21-8		0522 418340	787 FLORIDA POWER &		-43.67	.00	22195-418340	
05/12/22	21-8		0522 418340	787 FLORIDA POWER &		.00	.00	22195-418340	
05/12/22	21-8		601076	331 BEACHES ENERGY S		43.67	.00	22195-418340	
05/16/22	21-8		601508	31 ST JOHNS COUNTY		13.86	.00	519689-113313 5/5	
05/16/22	21-8		601509	110022 ST JOHNS COUNTY		43.24	.00	707781-207781 5/5	
05/16/22	21-8		601508	31 ST JOHNS COUNTY		77.20	.00	519689-120239 5/5	
05/16/22	21-8		601508	31 ST JOHNS COUNTY		90.56	.00	519689-126135 5/5	
05/16/22	21-8		601508	31 ST JOHNS COUNTY		111.43	.00	519689-113311 5/5	
05/16/22	21-8		601508	31 ST JOHNS COUNTY		594.11	.00	519689-113605 5/5	
05/17/22	21-8		601508	31 ST JOHNS COUNTY		17.57	.00	519788-113354 5/5	
05/17/22	21-8		601474	6182 NORTH BEACH UTIL		29.51	.00	05662 EUCLID AVE 4/22	
05/17/22	21-8		601474	6182 NORTH BEACH UTIL		29.51	.00	05651 V/PIER CTR 4/22	
05/17/22	21-8		601474	6182 NORTH BEACH UTIL		29.51	.00	05643 BRDG WKWAY 4/22	
05/17/22	21-8		601508	31 ST JOHNS COUNTY		45.52	.00	519758-129042 5/5	
05/17/22	21-8		601474	6182 NORTH BEACH UTIL		63.26	.00	05648 EUCLID AVE 4/22	
05/17/22	21-8		601474	6182 NORTH BEACH UTIL		82.22	.00	05649 CSTAL HWY 4/22	
05/17/22	21-8		601508	31 ST JOHNS COUNTY		103.21	.00	519689-113307 5/5	
05/17/22	21-8		601508	31 ST JOHNS COUNTY		167.00	.00	519689-113309 5/5	
05/17/22	21-8		601508	31 ST JOHNS COUNTY		170.19	.00	519689-126950 5/5	
05/17/22	21-8		601474	6182 NORTH BEACH UTIL		184.48	.00	05654 N/BCH W/O 4/22	
05/17/22	21-8		601474	6182 NORTH BEACH UTIL		236.08	.00	4/22 04156 CSTAL HWY	
05/17/22	21-8		601474	6182 NORTH BEACH UTIL		329.13	.00	05652 PIER PAV 4/22	
05/17/22	21-8		601508	31 ST JOHNS COUNTY		333.96	.00	519689-113310 5/5	
05/17/22	21-8		601474	6182 NORTH BEACH UTIL		426.78	.00	4/22 SRFSDE PRK 05650	
05/17/22	21-8		601474	6182 NORTH BEACH UTIL		446.84	.00	05653 BCH PAV 4/22	
05/18/22	21-8		601453	101786 JEA		303.00	.00	5337549462 5/4	
05/18/22	21-8		601377	331 BEACHES ENERGY S		7.44	.00	624310-521640 4/26	
05/18/22	21-8		601377	331 BEACHES ENERGY S		24.85	.00	21515-34060 4/26	
05/19/22	21-8		601377	331 BEACHES ENERGY S		17.28	.00	21515-439430 4/29	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 209
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	05/19/22	21-8		601377	331 BEACHES ENERGY S		40.29	.00	732440-443270 4/28	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		615.52	.00	1088280-501990 4/28	
	05/19/22	21-8		601508	31 ST JOHNS COUNTY		13.86	.00	519788-123978 5/12	
	05/19/22	21-8		601508	31 ST JOHNS COUNTY		31.43	.00	567721-135579 5/12	
	05/19/22	21-8		601508	31 ST JOHNS COUNTY		65.66	.00	519788-128018 5/12	
	05/19/22	21-8		601508	31 ST JOHNS COUNTY		73.96	.00	519689-137725 5/12	
	05/19/22	21-8		601508	31 ST JOHNS COUNTY		159.03	.00	519689-125480 5/12	
	05/19/22	21-8		601393	1871 CITY OF ST AUGUS		219.24	.00	06490 5/2	
	05/19/22	21-8		601393	1871 CITY OF ST AUGUS		314.15	.00	06489 5/2	
	05/19/22	21-8		601393	1871 CITY OF ST AUGUS		558.92	.00	37622 5/4	
	05/24/22	21-8		601664	101786 JEA		79.64	.00	9585507487 5/11	
	05/24/22	21-8		601664	101786 JEA		953.59	.00	2647697067 5/4	
	05/24/22	21-8		601664	101786 JEA		5,420.63	.00	3006219348 5/13	
	05/24/22	21-8		601637	787 FLORIDA POWER &		18.83	.00	87091-44250 5/12	
	05/24/22	21-8		601637	787 FLORIDA POWER &		29.59	.00	47470-79517 5/10	
	05/24/22	21-8		601637	787 FLORIDA POWER &		80.34	.00	55511-73163 5/13	
	05/24/22	21-8		601637	787 FLORIDA POWER &		1,315.16	.00	45500-07555 5/9	
	05/24/22	21-8		601637	787 FLORIDA POWER &		1,934.82	.00	15068-16345 5/10	
	05/24/22	21-8		601637	787 FLORIDA POWER &		2,797.85	.00	51550-88569 5/12	
	05/25/22	21-8		601664	101786 JEA		7,257.63	.00	4595031014 5/13	
	05/25/22	21-8		601664	101786 JEA		9,957.24	.00	7409412065 5/13	
	05/25/22	21-8		601664	101786 JEA		3,342.15	.00	2655444200 5/16	
	05/25/22	21-8		601720	31 ST JOHNS COUNTY		469.81	.00	519689-113314 5/12	
	05/25/22	21-8		601637	787 FLORIDA POWER &		163.39	.00	40354-39076 5/12	
	05/26/22	21-8		V65428	4154 SUBURBAN PROPANE		39.47	.00	1771-004549 5/6	
	05/31/22	21-8		601824	787 FLORIDA POWER &		24.65	.00	77227-73434 5/19	
	05/31/22	21-8		601824	787 FLORIDA POWER &		65.16	.00	67234-30549 5/19	
	05/31/22	21-8		601824	787 FLORIDA POWER &		111.11	.00	17061-50461 5/16	
	05/31/22	21-8		601824	787 FLORIDA POWER &		126.34	.00	92571-33083 5/16	
	05/31/22	21-8		601824	787 FLORIDA POWER &		315.25	.00	43230-07478 5/19	
	05/31/22	21-8		601824	787 FLORIDA POWER &		431.65	.00	25332-73211 5/16	
	05/31/22	21-8		601824	787 FLORIDA POWER &		820.19	.00	26716-22229 5/16	
	05/31/22	21-8		601824	787 FLORIDA POWER &		1,154.30	.00	33821-65227 5/19	
	05/31/22	21-8		601824	787 FLORIDA POWER &		2,425.96	.00	69688-83493 5/19	
	05/31/22	21-8		601824	787 FLORIDA POWER &		2,670.64	.00	58311-72092 5/19	
	05/31/22	21-8		601824	787 FLORIDA POWER &		6,297.74	.00	32710-01517 5/19	
	05/31/22	21-8		601824	787 FLORIDA POWER &		35.16	.00	01271-31035 5/17	
	05/31/22	21-8		601824	787 FLORIDA POWER &		69.23	.00	93155-54106 5/16	
	05/31/22	21-8		601824	787 FLORIDA POWER &		97.15	.00	51513-99358 5/16	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 210
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES (cont'd)									
	05/31/22	21-8		601824	787 FLORIDA POWER &		382.07	.00	09911-31566 5/16	
	05/31/22	21-8		601824	787 FLORIDA POWER &		416.06	.00	82966-39472 5/19	
	05/31/22	21-8		601824	787 FLORIDA POWER &		866.00	.00	58629-82492 5/19	
	05/31/22	21-8		601824	787 FLORIDA POWER &		3,726.25	.00	79176-87167 5/16	
TOTAL	UTILITIES					817,000.00	608,305.66	.00		208,694.34
54400	LEASE/RENTAL OF EQUIPMENT									
	05/19/22	21-8	20220617-01	V65317	4600 STRATE WELDING S	3,900.00	3,107.42	157.66	BEGINNING BALANCE	
	06/16/22	21-8		602532	1411 RING POWER CORP		15.42	-15.42	24-64860 OXYGEN, ACET	
	06/16/22	21-8		602532	1411 RING POWER CORP		138.72	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	1411 RING POWER CORP		240.72	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,900.00	3,502.28	142.24		255.48
54402	LEASE/RENTAL OF LAND									
TOTAL	LEASE/RENTAL OF LAND					1,680.00	1,636.18	.00	BEGINNING BALANCE	43.82
54500	INSURANCE									
TOTAL	INSURANCE					125,239.00	67,716.87	.00	BEGINNING BALANCE	57,522.13
54600	BUILDING MAINTENANCE									
	05/04/22	17-8	20222038-01		115412 BOB'S BACKFLOW &	211,640.00	125,828.34	8,240.84	BEGINNING BALANCE	
	05/04/22	17-8	20222039-01		115412 BOB'S BACKFLOW &			296.50	BACKFLOW REPAIR AT NOCATE	
	05/09/22	18-8	20221596-01		102769 ASSOCIATED DOORS			262.50	BACKFLOW REPAIRS AT ABERD	
	05/18/22	21-8		601506	00000853 ST JOHNS COUNTY		10.08	275.00	CHANGE ORDER - 3	
	05/18/22	21-8		601506	00000853 ST JOHNS COUNTY		23.71	.00	000681 COMMERCIAL	
	05/18/22	21-8	20221596-01	V65243	102769 ASSOCIATED DOORS		575.00	.00	000681 COMMERCIAL	
	06/16/22	21-8		602532	117174 CRONIN ACE HARDW		33.12	-1,150.00	ABERDEEN PARK	
	06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		39.83	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		44.35	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	113462 SOUTHERN PINE LU		47.52	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00001235 BAKER DISTRIBUTI		48.24	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		48.85	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	342 THE COLOR CENTER		49.20	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	101367 SHERWIN-WILLIAMS		50.88	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	102461 NORTH FLORIDA IR		53.39	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	1431 ST AUGUSTINE ELE		54.72	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 211
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
06/16/22	21-8		602532	342 THE COLOR CENTER		55.21	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00001235 BAKER DISTRIBUTI		56.45	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	104701 PINCH A PENNY		57.69	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	101367 SHERWIN-WILLIAMS		59.64	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	104701 PINCH A PENNY		62.25	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	124812 WHITE'S LUMBER A		67.75	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		132.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	102461 NORTH FLORIDA IR		134.72	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		149.95	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	1431 ST AUGUSTINE ELE		159.16	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	1431 ST AUGUSTINE ELE		161.60	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		177.75	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		179.45	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	122183 FERGUSON ENTERPR		185.84	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	1431 ST AUGUSTINE ELE		186.78	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		198.78	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		199.75	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	342 THE COLOR CENTER		201.54	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		209.85	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	124812 WHITE'S LUMBER A		234.27	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	15443 LOWE'S HOME CENT		235.71	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	118142 BUILDERS STAINLE		248.84	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		249.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	118142 BUILDERS STAINLE		249.07	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	118142 BUILDERS STAINLE		262.01	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	1431 ST AUGUSTINE ELE		267.52	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	122183 FERGUSON ENTERPR		333.68	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		417.41	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	124812 WHITE'S LUMBER A		428.54	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		497.77	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		5.28	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		5.48	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	342 THE COLOR CENTER		5.77	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		5.78	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	118142 BUILDERS STAINLE		9.03	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103699 TURNER ACE HARDW		12.98	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		13.98	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103699 TURNER ACE HARDW		14.76	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	15443 LOWE'S HOME CENT		16.96	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 212
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					(cont'd)					
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		17.36	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		18.13	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	342 THE COLOR CENTER		18.36	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		68.86	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		69.97	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		91.50	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	122183 FERGUSON ENTERPR		93.74	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	124812 WHITE'S LUMBER A		94.15	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		94.97	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		96.09	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	102461 NORTH FLORIDA IR		96.82	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		98.24	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		104.70	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	1431 ST AUGUSTINE ELE		512.93	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	110918 DUVAL ELECTRICAL		530.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	122183 FERGUSON ENTERPR		636.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	124812 WHITE'S LUMBER A		639.30	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	112930 NEVCO INC		820.73	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	112930 NEVCO INC		820.73	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		19.20	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		19.38	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		22.63	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	102145 UNITED REFRIGERA		24.22	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		25.18	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	115854 PROCTOR ACE HARD		25.77	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		26.74	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	124812 WHITE'S LUMBER A		26.92	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		27.80	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		28.36	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	342 THE COLOR CENTER		28.95	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		29.95	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	121186 HAGAN ACE HARDWA		29.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	107780 GORMAN COMPANY		30.38	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	121186 HAGAN ACE HARDWA		30.98	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	211,640.00	138,376.25	7,924.84		65,338.91
54601						51,000.00	24,342.81	7,658.37	BEGINNING BALANCE	
	05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 67	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 68	
	05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 69	
	05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
	05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
	05/10/22	21-8	20220141-01	601243	1411 RING POWER CORP		726.00	-726.00	4/1-6/30 3RD QTR	
	05/16/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 70	
	05/18/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 72	
	05/18/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 71	
	05/27/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 73	
	06/16/22	21-8		602532	115496 AG-PRO LLC		34.64	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	121186 HAGAN ACE HARDWA		39.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	113835 ST JOHNS SALES &		167.18	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	113835 ST JOHNS SALES &		187.78	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	113835 ST JOHNS SALES &		222.04	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	113835 ST JOHNS SALES &		239.88	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	113835 ST JOHNS SALES &		248.87	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	1617 WILSON MACHINE &		253.90	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	121186 HAGAN ACE HARDWA		62.55	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	1617 WILSON MACHINE &		66.95	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	102050 NAPA AUTO PARTS		73.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	123602 TRACTOR SUPPLY C		79.75	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	123602 TRACTOR SUPPLY C		85.96	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	121186 HAGAN ACE HARDWA		93.92	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	123602 TRACTOR SUPPLY C		99.96	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	123602 TRACTOR SUPPLY C		104.97	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	123602 TRACTOR SUPPLY C		111.99	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	113835 ST JOHNS SALES &		155.68	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					51,000.00	27,398.79	6,932.37		16,668.84
54602	VEHICLE MAINTENANCE					69,360.00	38,886.51	.00	BEGINNING BALANCE	
	06/10/22	19-8		22006521			4,122.98		MAY2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					69,360.00	43,009.49	.00		26,350.51
54603	OTHER MAINTENANCE					122,500.00	106,285.80	11,400.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					122,500.00	106,285.80	11,400.00		4,814.20
54607	TREE REMOVAL/MAINTENANCE					15,000.00	8,880.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 214
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54607	TREE REMOVAL/MAINTENANCE		(cont'd)						
TOTAL	TREE REMOVAL/MAINTENANCE				15,000.00	8,880.00	.00		6,120.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54625	PLAYGROUND EQUIP MAINT				153,674.00	3,537.96	16,175.96	BEGINNING BALANCE	
TOTAL	PLAYGROUND EQUIP MAINT				153,674.00	3,537.96	16,175.96		133,960.08
54626	ATHLETIC FIELD MAINT				312,000.00	63,961.42	58,698.64	BEGINNING BALANCE	
05/09/22	21-8	20222005-01	601072	125621 B&M LAND CONSTRU		650.00	-650.00	LD OF CLAY - A WILLIE	
05/09/22	17-8	20222073-01		124031 TATER FARMS LLC			6,944.00	BIMINI BERMUDA SOD 22,400	
05/09/22	17-8	20222073-02		124031 TATER FARMS LLC			480.00	TUBES	
05/09/22	17-8	20222073-03		124031 TATER FARMS LLC			1,521.00	SHIPPING CHARGES	
05/11/22	21-8	20221892-01	601111	108938 DIAMOND R FERTIL		1,876.00	-1,876.00	MILLS FIELD	
05/11/22	21-8	20221892-01	601111	108938 DIAMOND R FERTIL		1,876.00	-1,876.00	RIVERTOWN FIELDS	
05/11/22	21-8	20221892-01	601111	108938 DIAMOND R FERTIL		2,814.00	-2,814.00	PARKS & REC	
05/11/22	21-8	20221892-01	601111	108938 DIAMOND R FERTIL		2,814.00	-2,814.00	VETERANS PARK	
05/11/22	21-8	20221892-01	601111	108938 DIAMOND R FERTIL		5,628.00	-5,628.00	DAVIS PARK	
05/11/22	21-8	20221892-01	601111	108938 DIAMOND R FERTIL		1,876.00	-1,893.64	ST.AUG LITTLE LEAGUE	
05/11/22	17-8	20222087-01		125419 AGROW PRO, INC.			950.00	MOLE CRICKET APPLICATION	
05/13/22	17-8	20222107-01		124031 TATER FARMS LLC			3,819.20	BIMINI BERMUDA SOD	
05/13/22	17-8	20222107-02		124031 TATER FARMS LLC			810.00	BIMINI BERMUDA SOD PALLET	
05/13/22	17-8	20222107-03		124031 TATER FARMS LLC			78.00	PALLETS	
05/13/22	17-8	20222107-04		124031 TATER FARMS LLC			264.00	TUBES	
05/13/22	17-8	20222107-05		124031 TATER FARMS LLC			1,056.00	SHIPPING	
05/13/22	17-8	20222110-01		124031 TATER FARMS LLC			2,170.00	BIMINI BERMUDA SOD ROLL	
05/13/22	17-8	20222110-02		124031 TATER FARMS LLC			2,170.00	BIMINI BERMUDA SOD ROLL	
05/13/22	17-8	20222110-03		124031 TATER FARMS LLC			300.00	TUBES	
05/13/22	17-8	20222110-04		124031 TATER FARMS LLC			800.00	SHIPPING	
05/18/22	21-8	20221976-01	V65325	14460 WISEMAN FENCE AN		150.00	-150.00	VET PK REINSTL FENCE	
05/18/22	21-8	20221977-01	V65325	14460 WISEMAN FENCE AN		250.00	-250.00	PLANTATION PK BCK STP	
05/18/22	17-8	20222138-01		119086 NETTING PROFESSI			1,291.00	SQUARE MESH BARRIER NETTI	
05/18/22	17-8	20222138-02		119086 NETTING PROFESSI			295.00	CUSTOM CABLE KIT NETTING	
05/18/22	17-8	20222138-03		119086 NETTING PROFESSI			2,250.00	CABLE INSTALLATION	
05/18/22	17-8	20222139-01		119086 NETTING PROFESSI			1,585.00	BASEBALL NETTING REPLACEM	
05/18/22	17-8	20222139-02		119086 NETTING PROFESSI			395.00	CUSTOM CABLE KIT FOR BASE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 215
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54626		ATHLETIC	FIELD MAINT	(cont'd)						
	05/18/22	17-8	20222139-03		119086 NETTING PROFESSI			2,000.00	BB NETTING INSTALLATION W	
	05/19/22	17-8	20222146-01		108938 DIAMOND R FERTIL			16,901.64	COUNTYWIDE ATHLETIC FIELD	
	05/19/22	17-8	20222147-01		121627 HARDWICK FENCE L			4,981.00	REPLACE 300' OF EXISTING	
	05/19/22	17-8	20222151-01		121385 BURBANK SPORT NE			3,714.00	POMAR PARK CAP/ BACKSTOP	
	05/25/22	17-8	20222179-01		113687 TATER FARMS LLC			135.00	SOD BIMINI BERMUDA PALLET	
	05/25/22	17-8	20222179-02		113687 TATER FARMS LLC			2,256.80	SOD BIMINI BERMUDA ROLL28	
	05/25/22	17-8	20222179-03		113687 TATER FARMS LLC			434.00	SOD BIMINI BERMUDA ROLL28	
	05/25/22	17-8	20222179-04		113687 TATER FARMS LLC			13.00	PALLET	
	05/25/22	17-8	20222179-05		113687 TATER FARMS LLC			186.00	TUBES	
	05/25/22	17-8	20222179-06		113687 TATER FARMS LLC			35.00	DROP CHARGE	
	05/25/22	17-8	20222179-07		113687 TATER FARMS LLC			527.00	DELIVERY CHARGE	
	05/25/22	17-8	20222180-01		121385 BURBANK SPORT NE			2,983.00	NETTING BARRIER DAVIS PON	
	05/25/22	17-8	20222181-01		121385 BURBANK SPORT NE			3,148.00	DAVIS TURF FIELD BARRIER	
	05/25/22	17-8	20222189-01		124031 TATER FARMS LLC			12,912.00	32,000 SF BIMINI BERMUDA	
	05/26/22	21-8	20222087-01	601556	125419 AGROW PRO, INC.		950.00	-950.00	MOLE CRICKET APPLICATION	
	06/16/22	21-8		602532	113687 TATER FARMS LLC		600.60	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	115249 EWING IRRIGATION		619.60	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	113687 TATER FARMS LLC		905.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	113687 TATER FARMS LLC		1,474.40	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	108938 DIAMOND R FERTIL		2,184.80	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	118547 ST JOHNS TURF CA		2,995.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	118547 ST JOHNS TURF CA		2,995.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	102461 NORTH FLORIDA IR		7.30	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		13.84	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	115854 PROCTOR ACE HARD		16.78	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	102461 NORTH FLORIDA IR		23.92	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	102461 NORTH FLORIDA IR		381.93	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	102461 NORTH FLORIDA IR		407.45	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	102461 NORTH FLORIDA IR		422.43	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	115249 EWING IRRIGATION		462.96	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	102461 NORTH FLORIDA IR		49.53	.00	CREATED AT PCARD IMPORT	
TOTAL		ATHLETIC	FIELD MAINT			312,000.00	96,405.96	117,201.64		98,392.40
54627		PARK MAINT				49,900.00	16,211.95	3,238.00	BEGINNING BALANCE	
	06/16/22	21-8		602532	3103 SIGNS NOW OF ST		35.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	3103 SIGNS NOW OF ST		105.00	.00	CREATED AT PCARD IMPORT	
TOTAL		PARK MAINT				49,900.00	16,351.95	3,238.00		30,310.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 216
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54628										
					(cont'd)					
54628						40,000.00	18,733.08	.00	BEGINNING BALANCE	
	05/03/22	17-8	20222025-01		00001573 PRIDE ENTERPRISE			2,650.50	44 GAQL ROUND TRASH RECEP	
	05/03/22	17-8	20222025-02		00001573 PRIDE ENTERPRISE			75.00	DELIVERY SERVICE FORKLIFT	
	05/03/22	17-8	20222025-03		00001573 PRIDE ENTERPRISE			140.00	FREIGHT CHARGE	
	06/16/22	21-8		602532	124812 WHITE'S LUMBER A		49.20	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	118142 BUILDERS STAINLE		135.70	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	121186 HAGAN ACE HARDWA		59.97	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	15443 LOWE'S HOME CENT		61.74	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		67.74	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125862 DOCK BUILDERS SU		704.02	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125862 DOCK BUILDERS SU		1,829.09	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	124812 WHITE'S LUMBER A		25.85	.00	CREATED AT PCARD IMPORT	
TOTAL					WATERWAY ACCESS MAINT	40,000.00	21,666.39	2,865.50		15,468.11
55103						.00	.00	.00	BEGINNING BALANCE	
TOTAL					COMPUTER SUPPLIES	.00	.00	.00		.00
55200						61,366.00	58,044.69	18.50	BEGINNING BALANCE	
	05/05/22	25-8		838		1,749.00			04/27/22 BCC TRANSFER	
	05/13/22	13-8				2,500.00			05/03/22 BCC MTG CA#17	
	05/25/22	21-8	20221869-02	601700	13015 PRIDE ENTERPRISE		18.50	-18.50	BUSINESS CARDS 500/BOX	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		165.67	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		53.07	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		59.54	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		65.39	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		92.15	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		96.29	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		156.74	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	4786 FLORIDA JANITOR		160.33	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		164.57	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		243.30	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	1579 VILLAGE KEY & AL		10.50	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	117174 CRONIN ACE HARDW		11.18	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	1579 VILLAGE KEY & AL		13.25	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	108458 HARBOR FREIGHT T		19.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	115854 PROCTOR ACE HARD		24.76	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	123602 TRACTOR SUPPLY C		27.99	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 217
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	06/16/22	21-8		602532	123602 TRACTOR SUPPLY C		27.99	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	121186 HAGAN ACE HARDWA		28.50	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	1579 VILLAGE KEY & AL		34.50	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	115854 PROCTOR ACE HARD		39.49	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					65,615.00	59,558.38	.00		6,056.62
55201	GAS, OIL, AND LUBRICANTS					110,650.00	55,012.34	.00	BEGINNING BALANCE	
	06/10/22	19-8		22006520			5,665.26		MAY2022 FUEL USAGE	
	06/10/22	19-8		22006522			4,699.46		MAY2022 NOPETRO	
	06/16/22	21-8		602532	362 COURTESY GAS COM		16.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103267 ADVANCE AUTO PAR		23.31	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103267 ADVANCE AUTO PAR		75.37	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					110,650.00	65,491.74	.00		45,158.26
55202	TOOLS & SMALL IMPLEMENTS					14,200.00	7,965.55	.00	BEGINNING BALANCE	
	06/16/22	21-8		602532	108458 HARBOR FREIGHT T		42.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		180.78	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	108458 HARBOR FREIGHT T		213.95	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		249.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	115249 EWING IRRIGATION		497.68	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					14,200.00	9,149.94	.00		5,050.06
55230	PLAYGROUND EQUIP SUPPLIES					40,348.00	18,191.19	.00	BEGINNING BALANCE	
TOTAL	PLAYGROUND EQUIP SUPPLIES					40,348.00	18,191.19	.00		22,156.81
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE					311,806.00	11,006.57	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					311,806.00	11,006.57	.00		300,799.43
55401	TRAINING					10,000.00	4,975.00	4,000.00	BEGINNING BALANCE	
	05/09/22	21-8	20222006-01	601059	125419 AGROW PRO, INC.		2,000.00	-2,000.00	STAFF TRAIN DAVIS PRK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 218
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
05/09/22	21-8	20222007-01	601059	125419 AGROW PRO, INC.		2,000.00	-2,000.00	STAFF TRAINING ST AUG	
TOTAL	TRAINING				10,000.00	8,975.00	.00		1,025.00
55405	DUES AND MEMBERSHIPS				1,540.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,540.00	.00	.00		1,540.00
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				1,278,528.00	446,879.95	74,609.89	BEGINNING BALANCE	
05/09/22	21-8	20221597-01	V64979	115465 P & G CONSTRUCTI		18,000.00	-18,000.00	20TH ST DUNE WALKOVER	
05/11/22	21-8	20221367-01	601208	119086 NETTING PROFESSI		240.00	-240.00	REISSUE CK#599864	
05/11/22	20-8	20221367-01	599864	119086 NETTING PROFESSI		-240.00	240.00	POMAR PK NETTING	
05/11/22	20-8	20221367-02	599864	119086 NETTING PROFESSI		-600.00	600.00	POMAR PK NETTING	
05/11/22	21-8	20221367-02	601208	119086 NETTING PROFESSI		600.00	-600.00	REISSUE CK#599864	
05/11/22	21-8	20221367-03	601208	119086 NETTING PROFESSI		1,424.00	-1,424.00	REISSUE CK#599864	
05/11/22	20-8	20221367-03	599864	119086 NETTING PROFESSI		-1,424.00	1,424.00	POMAR PK NETTING	
05/11/22	20-8	20221367-04	599864	119086 NETTING PROFESSI		-2,500.00	2,500.00	POMAR PK NETTING	
05/11/22	21-8	20221367-04	601208	119086 NETTING PROFESSI		2,500.00	-2,500.00	REISSUE CK#599864	
05/17/22	21-8	20212356-01	V65284	108831 MATTHEWS DESIGN		2,833.75	-2,833.75	V/BCH PRK DESIGN SVCS	
05/18/22	17-8	20222133-01		105310 GAMETIME			1,321.00	JOINT USE CHIN-UP BAR STA	
05/18/22	17-8	20222133-02		105310 GAMETIME			2,500.00	SETUP CHARGE/INSTALLATION	
05/18/22	17-8	20222133-03		105310 GAMETIME			183.29	MATERIAL SURCHARGE	
05/18/22	17-8	20222133-04		105310 GAMETIME			101.04	FREIGHT CHARGE	
05/25/22	17-8	20222184-01		15012 BUSH CONSTRUCTIO			99,482.00	WELL PUMP MAINT REPAIR	
05/31/22	21-8	20212356-01	V65487	108831 MATTHEWS DESIGN		4,179.00	-4,179.00	VILANO BCH PARK DSGN	
06/16/22	21-8	602532		124812 WHITE'S LUMBER A		202.47	.00	CREATED AT PCARD IMPORT	
TOTAL	IMPROVEMENTS O/T BUILDING				1,278,528.00	472,095.17	153,184.47		653,248.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 219
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400					188,800.00	77,887.12	101,013.35	BEGINNING BALANCE	
05/05/22	25-8		838		-1,749.00			04/27/22 BCC TRANSFER	
05/05/22	21-8	20221716-01	600852	105596 B & B TRAILERS &		8,190.00	-8,190.00	TILT TRAILER CV 2246	
05/05/22	21-8	20221716-02	600852	105596 B & B TRAILERS &		4.00	-4.00	TILT TRAILER CV 2246	
05/17/22	21-8	20221345-01	601521	121958 TROY USINA ENTER		5,317.00	-5,317.00	PALENCIA PARK	
TOTAL				EQUIPMENT	187,051.00	91,398.12	87,502.35		8,150.53
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					7,930,436.00	3,916,886.51	798,088.35		3,215,461.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 220
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-582-0081-0081 - NON-OPERATING ADMIN									
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LATE FEES				.00	.00	.00		.00
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
55209	PURCHASES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PURCHASES				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
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	798,542.20	.00	BEGINNING BALANCE	
06/30/22	19-8		22007066			117,157.87		MAY2022 EMS A/R RECON	
06/30/22	19-8		22007066			-2,953.41		MAY2022 EMS A/R RECON	
TOTAL	BAD DEBT EXPENSE				1,500,000.00	912,746.66	.00		587,253.34
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	912,746.66	.00		587,253.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 221
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0082 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0082-0082 - TRANSFERS									
59100					42,976,264.00	41,607,864.75	.00	BEGINNING BALANCE	
TOTAL					42,976,264.00	41,607,864.75	.00		1,368,399.25
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSFERS					42,976,264.00	41,607,864.75	.00		1,368,399.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 222
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-599-0083-0083 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59902					13,541,292.00	.00	.00	BEGINNING BALANCE	
TOTAL					13,541,292.00	.00	.00	13,541,292.00	
59920					33,630,353.00	.00	.00	BEGINNING BALANCE	
TOTAL					33,630,353.00	.00	.00	33,630,353.00	
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					18,730,295.00	.00	.00	BEGINNING BALANCE	
	05/27/22	17-8	20221921-02	14987 LAMPE ROY & ASSO			4,725.00	ONLY 9337 OLD A1A SUMMERH	
	05/31/22	25-8	856		-10,000.00			05/17/22 BCC MTG CA# 6	
TOTAL					18,720,295.00	.00	4,725.00	18,715,570.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59939					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59942					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					7,444,585.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,444,585.00	.00	.00	7,444,585.00	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 223
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59948					706,687.00	.00	.00	BEGINNING BALANCE	
TOTAL					706,687.00	.00	.00		706,687.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					74,043,212.00	.00	4,725.00		74,038,487.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 224
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0089-0089 - AQUATICS PROGRAM									
53120					296,150.00	145,296.97	150,845.03	BEGINNING BALANCE	8.00
TOTAL					296,150.00	145,296.97	150,845.03		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54300					21,000.00	3,654.92	.00	BEGINNING BALANCE	
05/05/22	21-8		600890	1871 CITY OF ST AUGUS		233.04	.00	37696 4/18	
05/05/22	21-8		600890	1871 CITY OF ST AUGUS		418.49	.00	37674 4/18	
05/23/22	21-8		601728	109548 TECO		30.60	.00	SNQ09757 5/5	
TOTAL					21,000.00	4,337.05	.00		16,662.95
54500					2,330.00	1,994.61	.00	BEGINNING BALANCE	335.39
TOTAL					2,330.00	1,994.61	.00		
54600					29,914.00	.00	29,914.00	BEGINNING BALANCE	.00
TOTAL					29,914.00	.00	29,914.00		
54601					65,663.00	18,915.90	20,367.01	BEGINNING BALANCE	
05/03/22	17-8	20220207-01		102172 COMMERCIAL ENERG			1,256.98	SWIMMING POOL EQUIPMENT &	
05/05/22	21-8	20220366-01	V64835	102172 COMMERCIAL ENERG		300.00	-300.00	POOL MAINT WO198174	
05/23/22	21-8	20220362-01	V65356	102172 COMMERCIAL ENERG		2,475.00	-2,475.00	POOL AND IWV BI-WEEKLY SI	
05/25/22	21-8	20220362-01	V65356	102172 COMMERCIAL ENERG		1,386.00	-1,386.00	4/22 PMA698-ETS UV PM	
TOTAL					65,663.00	23,076.90	17,462.99		25,123.11
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 225
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					34,978.00	.00	34,978.00	BEGINNING BALANCE	.00
TOTAL					34,978.00	.00	34,978.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - AQUATICS PROGRAM					450,035.00	174,705.53	233,200.02		42,129.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 226
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0094-0094 - HOUSING									
51200					307,204.00	156,707.49	.00	BEGINNING BALANCE	
05/05/22	22-8					13,648.97		PAYROLL CHARGES	
05/19/22	22-8					13,276.83		PAYROLL CHARGES	
TOTAL					307,204.00	183,633.29	.00		123,570.71
51400					4.00	38.32	.00	BEGINNING BALANCE	
TOTAL					4.00	38.32	.00		-34.32
52100					23,501.00	11,695.43	.00	BEGINNING BALANCE	
05/05/22	22-8					989.83		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					961.00		PAYROLL CHARGES-FRINGE	
TOTAL					23,501.00	13,646.26	.00		9,854.74
52200					35,255.00	18,067.30	.00	BEGINNING BALANCE	
05/05/22	22-8					1,555.38		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					1,515.11		PAYROLL CHARGES-FRINGE	
TOTAL					35,255.00	21,137.79	.00		14,117.21
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					52,501.00	30,895.80	.00	BEGINNING BALANCE	
05/05/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					6.20		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					8.77		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					3,052.22		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					3,001.24		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					6.20		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					8.56		PAYROLL CHARGES-FRINGE	
TOTAL					52,501.00	36,982.99	.00		15,518.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 227
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				372.00	163.04	.00	BEGINNING BALANCE	
05/05/22	22-8					14.19		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					13.81		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				372.00	191.04	.00		180.96
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53105	SECURITY SERVICES				1,225.00	525.04	674.96	BEGINNING BALANCE	
05/20/22	21-8	20220604-01	V65378	102001 GIDDENS SECURITY		93.60	-93.60	4/22 HEALTH BLDG	
TOTAL	SECURITY SERVICES				1,225.00	618.64	581.36		25.00
53120	CONTRACTUAL SERVICES				4,642.00	2,394.81	54.60	BEGINNING BALANCE	
05/18/22	21-8	20220239-01	V65257	113558 DATASAVERS OF JA		7.80	-7.80	SJC STORAGE 4/22	
05/26/22	17-8	20222203-01		14787 CDW GOVERNMENT I			68.68	--- CDW # 5504993 MFG P	
06/16/22	21-8		602532	120712 CORE LOGIC CREDC		216.45	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				4,642.00	2,619.06	115.48		1,907.46
53140	LEGAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				835.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				835.00	.00	.00		835.00
54100	COMMUNICATIONS				2,789.00	1,245.51	112.22	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 228
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
05/05/22	21-8		601034	107545 VERIZON WIRELESS		88.57	.00	423122842-00001 4/15	
05/05/22	21-8		601013	116675 STATE OF FLORIDA		1.89	.00	2134 3/22	
05/05/22	21-8		601013	116675 STATE OF FLORIDA		46.60	.00	A97SA54 3/22	
05/11/22	21-8	20220037-01	601283	107545 VERIZON WIRELESS		4.54	-4.54	821069911-00001 4/21	
* 05/18/22	21-8		601398	106811 COMCAST		9.71	.00	900015699 6/14	
* 05/18/22	21-8		601398	106811 COMCAST		13.71	.00	900015699 6/14	
05/25/22	21-8	20220037-01	601744	107545 VERIZON WIRELESS		7.20	-7.20	842045899-00001 5/1	
TOTAL	COMMUNICATIONS				2,789.00	1,417.73	100.48		1,270.79
54110	POSTAGE				153.00	86.40	.00	BEGINNING BALANCE	
06/03/22	19-8		22006390			18.97		MAIL ACCRL MAY22	
TOTAL	POSTAGE				153.00	105.37	.00		47.63
54400	LEASE/RENTAL OF EQUIPMENT				900.00	523.60	374.00	BEGINNING BALANCE	
05/06/22	21-8	20220034-01	V64992	114515 RICOH USA INC		74.80	-74.80	3223349 5/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT				900.00	598.40	299.20		2.40
54500	INSURANCE				2,193.00	2,112.18	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				2,193.00	2,112.18	.00		80.82
54601	EQUIPMENT MAINTENANCE				186.00	98.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				186.00	98.00	.00		88.00
54602	VEHICLE MAINTENANCE				510.00	157.19	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				510.00	157.19	.00		352.81
54900	ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				100.00	.00	.00		100.00
54905	AD VALOREM/PROPERTY TAXES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 229
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100									
55100									
05/03/22	21-8		601012	120912 STAPLES ADVANTAG	1,173.00	1,073.75	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	121039 W B MASON CO INC		20.09	.00	OFFICE SUPPLIES	
TOTAL		OFFICE SUPPLIES			1,173.00	1,212.18	.00	CREATED AT PCARD IMPORT	-39.18
55102									
05/17/22	17-8	20222128-01		14787 CDW GOVERNMENT I	2,280.00	555.94	.00	BEGINNING BALANCE	
05/24/22	21-8	20222128-01		14787 CDW GOVERNMENT I		.00	338.67	--- CDW # 6098435 MFG P	
TOTAL		SOFTWARE			2,280.00	555.94	-338.67	--- CDW # 6098435 MFG P	1,724.06
55103									
TOTAL		COMPUTER SUPPLIES			2,828.00	2,059.25	.00	BEGINNING BALANCE	768.75
55200									
05/18/22	21-8		V65257	113558 DATASAVERS OF JA	1,460.00	121.49	37.00	BEGINNING BALANCE	
05/25/22	21-8	20221869-02	601700	13015 PRIDE ENTERPRISE		7.22	.00	4/22 STORAGE	
06/16/22	21-8		602532	120708 ST AUGUSTINE REC		37.00	-37.00	BUSINESS CARDS 500/BOX	
TOTAL		OPERATING SUPPLIES			1,460.00	166.71	.00	CREATED AT PCARD IMPORT	1,293.29
55201									
06/10/22	19-8		22006520		250.00	467.63	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			250.00	543.91	.00	MAY2022 FUEL USAGE	-293.91
55304									
05/09/22	21-8		V65020	13424 UNIVERSAL ENGINE	3,645,038.00	605,658.19	22,505.78	BEGINNING BALANCE	
05/17/22	21-8		601461	125553 LEGAL AID SJC JA		1,100.00	.00	IDIS ACT #17 541 ROD	
05/17/22	21-8		601379	125330 BLACKWATER CONST		36,930.00	.00	IDIS ACTIVITY #99	
05/19/22	19-8		22006038			48,925.00	.00	IDIS ACTIVITY #101	
05/19/22	19-8		22006038			-4,641.60		E/C CK598144 WRG PROJ	
TOTAL		FEDERAL GRANT EXPENDITURE			3,645,038.00	692,613.19	22,505.78	E/C CK598144 WRG PROJ	2,929,919.03
55401									
TOTAL		TRAINING			765.00	115.00	.00	BEGINNING BALANCE	650.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 230
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					400.00	290.03	.00	BEGINNING BALANCE	
TOTAL					400.00	290.03	.00		109.97
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				621,291.00	15,860.51	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				621,291.00	15,860.51	.00		605,430.49
58204	HOMEBUYER EDUCATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOMEBUYER EDUCATION				.00	.00	.00		.00
58209	14A HOUSING REHAB				75,000.00	42,400.00	.00	BEGINNING BALANCE	
TOTAL	14A HOUSING REHAB				75,000.00	42,400.00	.00		32,600.00
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPACT FEE & OTHR CREDITS				.00	.00	.00		.00
58214	APARTMENT DEVELOPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	APARTMENT DEVELOPMENT				.00	.00	.00		.00
58229	CWHIP BUILDER PAYMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CWHIP BUILDER PAYMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - HOUSING					4,782,855.00	1,019,172.98	23,602.30		3,740,079.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 231
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0099-0099 - HUMAN SERVICES SUPPORT									
53120					40,221.00	40,221.30	.00	BEGINNING BALANCE	
TOTAL					40,221.00	40,221.30	.00		- .30
54500					6,050.00	4,631.42	.00	BEGINNING BALANCE	
TOTAL					6,050.00	4,631.42	.00		1,418.58
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					30,000.00	30,000.00	.00	BEGINNING BALANCE	
TOTAL					30,000.00	30,000.00	.00		.00
58200					2,299,450.00	1,099,348.24	1,068,992.76	BEGINNING BALANCE	
05/18/22	21-8	20220687-01	601503	105891 ST FRANCIS HOUSE		1,923.08	-1,923.08	4/22 HOUSING CRISIS	
05/18/22	21-8	20220753-01	V65309	104061 ST AUGUSTINE YOU		6,259.31	-6,259.31	4/22 COMM ACTION	
05/18/22	21-8	20220754-01	V65309	104061 ST AUGUSTINE YOU		12,920.89	-12,920.89	4/22 MOBILE CRISIS	
05/18/22	21-8	20220932-01	051922	9312 BETTY GRIFFIN CE		18,135.61	-18,135.61	4/22 SHELTER	
05/18/22	21-8	20220933-01	V65247	9312 BETTY GRIFFIN CE		4,274.01	-4,274.01	4/22 HOPE PROGRAM	
05/19/22	21-8	20220932-01	051922	9312 BETTY GRIFFIN CE		-18,135.61	18,135.61	4/22 SHELTER	
05/19/22	21-8	20220932-01	V65247	9312 BETTY GRIFFIN CE		18,135.61	-18,135.61	4/22 SHELTER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200		AID TO PRIVATE ORGS (cont'd)							
05/24/22	21-8	20220755-01	V65336	101393 ALPHA OMEGA MIRA		5,538.96	-5,538.96	4/22 G.R.O.W. PROGRAM	
05/24/22	21-8	20220854-01	601747	111310 WILDFLOWER HEALT		7,599.22	-7,599.22	4/22 COMM SVC PROGRAM	
05/24/22	21-8	20220913-01	601611	106464 EARLY LEARNING C		1,503.79	-1,503.79	4/22 CHILD CARE ASSIS	
05/25/22	19-8		22006136			-3,230.43		E/C V62872/63492/64664	
05/25/22	19-8		22006136			-3,502.91		E/C V62872/63492/64664	
05/25/22	19-8		22006136			-5,349.65		E/C V62872/63492/64664	
05/31/22	21-8	20220810-01	V65511	14875 ST JOHNS HOUSING		7,918.68	-7,918.68	4/22 LOSS MIT/FORECLO	
TOTAL		AID TO PRIVATE ORGS				2,299,450.00	1,153,338.80	1,002,919.21	143,191.99
58232		HOMELESS COALITION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HOMELESS COALITION			.00	.00	.00		.00
58237		HOME AGAIN ST JOHNS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HOME AGAIN ST JOHNS			.00	.00	.00		.00
58251		CHILDERN'S HOME SOCIETY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CHILDERN'S HOME SOCIETY			.00	.00	.00		.00
58253		PROJECT SPECIAL CARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROJECT SPECIAL CARE			.00	.00	.00		.00
58255		AID TO HOMELESS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO HOMELESS			.00	.00	.00		.00
58256		SUPRVSD CHILD VISITATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPRVSD CHILD VISITATION			.00	.00	.00		.00
58257		INDEP LIVING ADULT BLIND			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INDEP LIVING ADULT BLIND			.00	.00	.00		.00
58259		AFTER SCH SUBSTANCE ABUSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AFTER SCH SUBSTANCE ABUSE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 233
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58260					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58262					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT					2,375,721.00	1,228,191.52	1,002,919.21		144,610.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 234
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 235
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-515-0101-0101 - GROWTH MGT ADMINISTRATION									
51200					3,915,293.00	1,743,026.55	.00	BEGINNING BALANCE	
05/05/22	22-8					124,724.58		PAYROLL CHARGES	
05/19/22	22-8					124,307.27		PAYROLL CHARGES	
TOTAL					3,915,293.00	1,992,058.40	.00		1,923,234.60
51302					61,175.00	33,716.95	27,458.05	BEGINNING BALANCE	
05/12/22	21-8	20220219-01	V65008	106394 STAFFING	OF ST A	3,361.20	-3,361.20	W/E 5/1 ENVIROMENTAL	
TOTAL					61,175.00	37,078.15	24,096.85		.00
51400					35,000.00	18,462.65	.00	BEGINNING BALANCE	
05/05/22	22-8					934.56		PAYROLL CHARGES	
05/19/22	22-8					1,678.40		PAYROLL CHARGES	
TOTAL					35,000.00	21,075.61	.00		13,924.39
52100					302,809.00	130,521.15	.00	BEGINNING BALANCE	
05/05/22	22-8					9,295.34		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					9,329.49		PAYROLL CHARGES-FRINGE	
TOTAL					302,809.00	149,145.98	.00		153,663.02
52200					467,223.00	216,245.75	.00	BEGINNING BALANCE	
05/05/22	22-8					15,695.92		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					15,724.14		PAYROLL CHARGES-FRINGE	
TOTAL					467,223.00	247,665.81	.00		219,557.19
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					650,341.00	285,303.06	.00	BEGINNING BALANCE	
05/05/22	22-8					58.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					20,896.06		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 236
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300				LIFE & HEALTH INSURANCE (cont'd)					
05/05/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					28.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					26.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					58.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					20,433.26		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	650,341.00	326,806.38	.00		323,534.62
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	13,081.00	6,785.17	.00	BEGINNING BALANCE	
05/05/22	22-8					482.28		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					482.62		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	13,081.00	7,750.07	.00		5,330.93
52900				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100				PROFESSIONAL FEES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53103				PRE-EMPLOYMENT EXPENSES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PRE-EMPLOYMENT EXPENSES	.00	.00	.00		.00
53104				ZONING BOARD FEES	10,550.00	5,175.00	.00	BEGINNING BALANCE	
TOTAL				ZONING BOARD FEES	10,550.00	5,175.00	.00		5,375.00
53120				CONTRACTUAL SERVICES	2,570.00	1,209.36	.00	BEGINNING BALANCE	
05/26/22	17-8	20222203-01		14787 CDW GOVERNMENT I		68.68	68.68	---	CDW # 5504993 MFG P
06/16/22	21-8		602532	120484 ZOOM		39.98	.00		CREATED AT PCARD IMPORT
TOTAL				CONTRACTUAL SERVICES	2,570.00	1,249.34	68.68		1,251.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 237
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53121					300.00	.00	.00	BEGINNING BALANCE	
TOTAL					300.00	.00	.00		300.00
53150					2,000.00	1,000.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	1,000.00	.00		1,000.00
53201					44,000.00	23,749.60	.00	BEGINNING BALANCE	
05/19/22	19-8		22006049			420.14		LOC4 CC APR2022 FEES	
05/25/22	19-8		22006150			258.99		02/16/22 BAML APR22 FEES	
05/26/22	21-8		601670	104299		14.49	.00	1900709-20220430 4/22	
05/26/22	21-8		601670	104299		596.39	.00	1900709-20220430 4/22	
05/26/22	21-8		601670	104299		596.39	.00	1900709-20220430 4/22	
05/26/22	21-8		601670	104299		1,637.03	.00	1900709-20220430 4/22	
TOTAL					44,000.00	27,273.03	.00		16,726.97
54000					4,350.00	597.82	.00	BEGINNING BALANCE	
TOTAL					4,350.00	597.82	.00		3,752.18
54001					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					26,784.00	13,279.02	2,730.44	BEGINNING BALANCE	
05/09/22	21-8	20220220-01	601283	107545		90.70	-90.70	822594297-00001 4/23	
05/11/22	21-8	20220220-01	601283	107545		362.80	-362.80	321439235-00001 4/20	
05/11/22	21-8	20220220-01	601283	107545		574.83	-574.83	621574141-00001 4/20	
05/17/22	21-8	20220220-01	601530	107545		90.70	-90.70	921440703-00001 5/3	
05/17/22	21-8	20220220-01	601530	107545		340.99	-340.99	521673263-00001 5/3	
* 05/18/22	21-8		601398	106811		16.26	.00	900015699 6/14	
* 05/18/22	21-8		601398	106811		35.94	.00	900015699 6/14	
* 05/18/22	21-8		601398	106811		122.92	.00	900015699 6/14	
* 05/18/22	21-8		601399	106811		91.90	.00	8495746900090526 6/4	
* 05/18/22	21-8		601398	106811		2.43	.00	900015699 6/14	
TOTAL					26,784.00	15,008.49	1,270.42		10,505.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 238
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE				1,250.00	965.67	.00	BEGINNING BALANCE	
06/03/22	19-8		22006390			11.93		MAIL ACCRL MAY22	
TOTAL	POSTAGE				1,250.00	977.60	.00		272.40
54400	LEASE/RENTAL OF EQUIPMENT				9,084.00	4,541.64	4,541.64	BEGINNING BALANCE	
05/12/22	21-8	20220214-01	V64992	114515 RICOH USA INC		213.84	-213.84	5/22 3204626	
05/12/22	21-8	20220214-01	V64992	114515 RICOH USA INC		219.94	-219.94	3244365 5/22	
05/12/22	21-8	20220214-01	V64992	114515 RICOH USA INC		323.16	-323.16	3245967 5/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT				9,084.00	5,298.58	3,784.70		.72
54500	INSURANCE				34,636.00	31,883.20	.00	BEGINNING BALANCE	
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	17,666.00	.00	BEGINNING BALANCE	
06/10/22	19-8		22006521			5,239.25		MAY2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				17,700.00	22,905.25	.00		-5,205.25
54900	ADVERTISING				10,000.00	3,401.37	4,640.16	BEGINNING BALANCE	
05/24/22	21-8	20220218-01	601717	120708 ST AUGUSTINE REC		401.17	-401.17	15628 4/22 ADS	
TOTAL	ADVERTISING				10,000.00	3,802.54	4,238.99		1,958.47
55100	OFFICE SUPPLIES				6,850.00	2,874.27	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	120912 STAPLES ADVANTAG		51.84	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	120912 STAPLES ADVANTAG		694.98	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		21.29	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				6,850.00	3,642.38	.00		3,207.62
55102	SOFTWARE				2,896.00	3,005.78	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 239
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE		(cont'd)						
06/16/22	21-8		602532	105389 ADVANCED GRAPHIC		179.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				2,896.00	3,184.78	.00		-288.78
55103	COMPUTER SUPPLIES				8,909.00	5,338.31	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	103328 AMAZON.COM		25.88	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				8,909.00	5,364.19	.00		3,544.81
55200	OPERATING SUPPLIES				10,466.00	6,905.45	3,325.54	BEGINNING BALANCE	
05/04/22	21-8	20220805-01	V64833	7759 CFX OFFICE TECHN		127.98	-127.98	JK4200 4/11 OVERAGE	
05/25/22	21-8	20221869-02	601700	13015 PRIDE ENTERPRISE		92.50	-92.50	BUSINESS CARDS 500/BOX	
TOTAL	OPERATING SUPPLIES				10,466.00	7,125.93	3,105.06		235.01
55201	GAS, OIL, AND LUBRICANTS				32,000.00	22,852.88	.00	BEGINNING BALANCE	
06/10/22	19-8		22006520			1,454.85		MAY2022 FUEL USAGE	
06/10/22	19-8		22006522			2,392.64		MAY2022 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				32,000.00	26,700.37	.00		5,299.63
55214	UNIFORMS				3,000.00	1,023.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				3,000.00	1,023.00	.00		1,977.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				100,000.00	.00	33,934.02	BEGINNING BALANCE	
05/09/22	21-8	20221567-01	601171	124155 IZONE IMAGING		6,014.71	-6,014.71	--- 47 H X 46 W : 1/2'' E	
05/09/22	21-8	20221567-03	601171	124155 IZONE IMAGING		8,244.72	-8,244.72	--- 24H X 54W: 1/2'' EXT.	
05/09/22	21-8	20221567-05	601171	124155 IZONE IMAGING		6,583.72	-6,583.72	--- UPRIGHT PEDESTAL PANE	
05/09/22	21-8	20221567-06	601171	124155 IZONE IMAGING		8,143.74	-8,143.74	--- DOUBLE PEDESTAL, 16X2	
05/09/22	21-8	20221567-07	601171	124155 IZONE IMAGING		50.00	-50.00	8'' X 10'' IMAGES CROPPED F	
05/09/22	21-8	20221567-09	601171	124155 IZONE IMAGING		800.00	-800.00	WRAPPING AND CRATING	
05/09/22	21-8	20221567-10	601171	124155 IZONE IMAGING		3,557.13	-3,557.13	SHIPPING AND HANDLING	
05/09/22	21-8	20221567-11	601171	124155 IZONE IMAGING		540.00	-540.00	PRE-PRESS: DESIGN TIME	
TOTAL	STATE GRANT EXPENDITURE				100,000.00	33,934.02	.00		66,065.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 240
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400					1,244.00	1,340.00	.00	BEGINNING BALANCE	
TOTAL					1,244.00	1,340.00	.00		-96.00
55401					7,500.00	1,210.00	.00	BEGINNING BALANCE	
TOTAL					7,500.00	1,210.00	.00		6,290.00
55405					5,000.00	1,589.00	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	00001471 ISA		120.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002078 AMERICAN PLANNIN		746.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	2,455.00	.00		2,545.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					3,320.00	2,885.74	.00	BEGINNING BALANCE	
TOTAL					3,320.00	2,885.74	.00		434.26
56415					79,635.00	.00	78,963.00	BEGINNING BALANCE	
05/03/22	21-8		20220979-01 V64829	197 BOZARD FORD COMP		28,612.00	-28,612.00	FORD EXPLORER CV2216	
05/03/22	21-8		20220979-02 V64829	197 BOZARD FORD COMP		899.00	-899.00	524 CLASS III TRAILER TWO	
05/03/22	21-8		20220979-04 V64829	197 BOZARD FORD COMP		499.00	-499.00	TINT DEALER INSTALLED WIN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 241
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415		CAPITAL VEHICLES		(cont'd)					
05/03/22	21-8	20220979-05	V64829	197 BOZARD FORD	COMP	299.00	-299.00	WTSUV2 WEATHER TECH FLOOR	
05/03/22	21-8	20220979-06	V64829	197 BOZARD FORD	COMP	224.00	-224.00	3KPATS THIRD KEY PATS ONL	
05/03/22	21-8	20220979-07	V64829	197 BOZARD FORD	COMP	16.00	-16.00	TEMP 30 DAY TEMPORARY TAG	
TOTAL		CAPITAL VEHICLES			79,635.00	30,549.00	48,414.00		672.00
TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATION					5,869,260.00	3,016,417.08	84,978.70		2,767,864.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 242
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0103-0103 - SOUTHEAST ANNEX									
53105					47,120.00	23,067.00	24,053.00	BEGINNING BALANCE	
05/20/22	21-8	20220604-01	V65378	102001 GIDDENS SECURITY		4,098.12	-4,098.12	4/22 SOUTHEAST ANNEX	
TOTAL					47,120.00	27,165.12	19,954.88		.00
53120					12,051.00	4,983.84	1,794.16	BEGINNING BALANCE	
05/03/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 44	
05/04/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 45	
05/05/22	25-8		837		1,412.00			04/26/22 BCC TRANSFER	
05/05/22	21-8	20220358-01	V64854	15544 JANI-KING OF JAC		873.00	-873.00	1/22 SE COURTHOUSE	
05/05/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 46	
05/09/22	21-8	20220190-01	601277	100395 UNIFIRST CORPORA		11.57	-11.57	MATS 971873	
05/13/22	18-8	20220358-01		15544 JANI-KING OF JAC			880.00	CHANGE ORDER - 2	
05/16/22	21-8	20220358-01	V65278	15544 JANI-KING OF JAC		873.00	-873.00	4/22 JANITORIAL SVCS	
05/17/22	18-8	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 9	
05/18/22	21-8	20220179-01	601422	785 FLORIDA PEST CON		40.00	-40.00	PEST ST0900-1 4/25	
05/18/22	21-8	20220179-01	601422	785 FLORIDA PEST CON		40.00	-40.00	PEST ST0900-1 3/21	
05/18/22	21-8	20220190-01	601523	100395 UNIFIRST CORPORA		11.57	-11.57	971873 MATS	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 47	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 48	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 49	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 50	
05/24/22	18-8	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 10	
05/26/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 51	
TOTAL					13,463.00	6,832.98	825.02		5,805.00
53400					720.00	358.06	361.94	BEGINNING BALANCE	
TOTAL					720.00	358.06	361.94		.00
54100					465.00	208.66	.00	BEGINNING BALANCE	
05/19/22	21-8		601368	107962 AT&T		41.23	.00	904 797-3748 6/3	
TOTAL					465.00	249.89	.00		215.11
54300					9,750.00	5,577.54	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 243
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
TOTAL	UTILITIES				9,750.00	5,577.54	.00		4,172.46
54500	INSURANCE				3,869.00	2,028.39	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,869.00	2,028.39	.00		1,840.61
54600	BUILDING MAINTENANCE				4,076.00	120.01	1,000.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				4,076.00	120.01	1,000.00		2,955.99
54603	OTHER MAINTENANCE				6,399.00	657.00	212.00	BEGINNING BALANCE	
05/05/22	25-8		837		-1,412.00			04/26/22 BCC TRANSFER	
05/09/22	21-8	20220181-01	V64947	122750	FLORIDA WATERWAY	26.50	-26.50	3/22 WEED/ALGAE CNTRL	
06/16/22	21-8		602532	121186	HAGAN ACE HARDWA	54.68	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	121186	HAGAN ACE HARDWA	28.71	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				4,987.00	766.89	185.50		4,034.61
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
55102	SOFTWARE				254.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				254.00	.00	.00		254.00
55103	COMPUTER SUPPLIES				1,015.00	298.99	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,015.00	298.99	.00		716.01
55201	GAS, OIL, AND LUBRICANTS				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				250.00	.00	.00		250.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/12/2022
TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 244
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
TOTAL			IMPROVEMENTS O/T BUILDING		.00	.00	.00		.00
TOTAL DEPARTMENT - SOUTHEAST ANNEX					85,969.00	43,397.87	22,327.34		20,243.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 245
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200					485,641.00	192,075.37	.00	BEGINNING BALANCE	
05/05/22	22-8					13,135.04		PAYROLL CHARGES	
05/19/22	22-8					11,079.44		PAYROLL CHARGES	
TOTAL					485,641.00	216,289.85	.00		269,351.15
51400					7,000.00	6,931.84	.00	BEGINNING BALANCE	
05/05/22	22-8					394.15		PAYROLL CHARGES	
05/19/22	22-8					236.88		PAYROLL CHARGES	
TOTAL					7,000.00	7,562.87	.00		-562.87
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,200.00	2,820.00	.00	BEGINNING BALANCE	
05/05/22	22-8					200.00		PAYROLL CHARGES	
05/19/22	22-8					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	3,220.00	.00		1,980.00
52100					38,085.00	14,501.68	.00	BEGINNING BALANCE	
05/05/22	22-8					970.75		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					820.38		PAYROLL CHARGES-FRINGE	
TOTAL					38,085.00	16,292.81	.00		21,792.19
52200					53,947.00	21,752.30	.00	BEGINNING BALANCE	
05/05/22	22-8					1,490.56		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					1,251.12		PAYROLL CHARGES-FRINGE	
TOTAL					53,947.00	24,493.98	.00		29,453.02
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 246
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					111,312.00	42,413.66	.00	BEGINNING BALANCE	
05/05/22	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					6.07		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					3,258.08		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					4.08		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2,795.55		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					4.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	111,312.00	48,487.44	.00		62,824.56
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					7,200.00	5,088.85	.00	BEGINNING BALANCE	
05/05/22	22-8					352.32		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					342.55		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	7,200.00	5,783.72	.00		1,416.28
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					86,275.00	39,940.73	37,743.34	BEGINNING BALANCE	
05/05/22	21-8	20220110-01	601026	100395 UNIFIRST CORPORA		1.80	-1.80	MATS 1238534	
05/05/22	21-8	20220110-01	601026	100395 UNIFIRST CORPORA		17.84	-17.84	UNIFORMS 973472	
05/05/22	21-8	20220111-01	601026	100395 UNIFIRST CORPORA		1.80	-1.80	MATS 1238534	
05/06/22	21-8	20220110-01	601277	100395 UNIFIRST CORPORA		17.89	-17.89	UNIFORMS 973472	
05/06/22	21-8	20220111-01	601277	100395 UNIFIRST CORPORA		11.16	-11.16	MAT 1550700	
05/06/22	21-8	20220111-01	601277	100395 UNIFIRST CORPORA		11.16	-11.16	MAT 1550700	
05/09/22	21-8	20220188-01	601247	631 SCHINDLER ELEVAT		110.00	-110.00	4/22 4100089345 SVCS	
05/10/22	21-8	20220141-01	601243	1411 RING POWER CORP		6,687.36	-6,687.36	4/1-6/30 3RD QTR	
05/17/22	21-8	20220110-01	601523	100395 UNIFIRST CORPORA		17.89	-17.89	973472 UNIFORMS	
05/17/22	21-8	20220111-01	601523	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
05/17/22	21-8	20220111-01	601523	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
05/18/22	18-8	20220142-01		1411 RING POWER CORP			362.08	CHANGE ORDER - 72	
05/24/22	18-8	20220114-01		102769 ASSOCIATED DOORS			500.00	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 247
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	05/25/22	21-8	20221383-01	601594	105226 CERTIFIED CONTRO		5,884.53	-5,884.53	STJO504 500005728	
	05/26/22	21-8	20220108-01	V65371	122750 FLORIDA WATERWAY		315.00	-315.00	4/22 J19213 WEED/ALGA	
	05/26/22	21-8	20220110-01	601734	100395 UNIFIRST CORPORA		17.89	-17.89	UNIFORMS 973472	
	05/26/22	21-8	20220111-01	601734	100395 UNIFIRST CORPORA		1.80	-1.80	MATS 1238534	
	05/26/22	21-8	20220111-01	601734	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1550700	
	05/27/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 73	
	05/31/22	21-8	20220110-01	601901	100395 UNIFIRST CORPORA		17.89	-17.89	UNIFORMS 973472	
	05/31/22	21-8	20220111-01	601901	100395 UNIFIRST CORPORA		1.80	-1.80	MATS 1238534	
	05/31/22	21-8	20220111-01	601901	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1550700	
	05/31/22	21-8	20220112-01	V65517	1579 VILLAGE KEY & AL		70.00	-70.00	15630246 5/20	
	05/31/22	21-8	20220112-01	V65517	1579 VILLAGE KEY & AL		70.00	-70.00	15629998 5/17	
	05/31/22	21-8	20220114-01	V65453	102769 ASSOCIATED DOORS		2,500.00	-2,500.00	INSPECTION w/o 200519	
	05/31/22	21-8	20220275-01	0F6161877	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 8236416	
	05/31/22	21-8	20220275-01	601791	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 8236417	
	05/31/22	21-8	20220275-01	601791	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 8236418	
	05/31/22	21-8	20220275-01	601791	00002015 CINTAS CORPORATI		575.00	-575.00	INSPECTION 8236665	
	05/31/22	21-8	20220275-01	601791	00002015 CINTAS CORPORATI		1,100.00	-1,100.00	INSPECTION 8236415	
TOTAL	CONTRACTUAL SERVICES					86,275.00	57,661.82	20,884.33		7,728.85
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	18,431.63	1,852.37	BEGINNING BALANCE	
	05/03/22	17-8	20220222-01		108416 WASTE PRO USA IN			7,247.58	SJSO MONTHLY SOLID WASTE	
TOTAL	REFUSE					35,284.00	18,431.63	9,099.95		7,752.42
54100	COMMUNICATIONS					2,040.00	881.49	.00	BEGINNING BALANCE	
	05/24/22	21-8		601744	107545 VERIZON WIRELESS		95.67	.00	923770335-00012 5/1	
TOTAL	COMMUNICATIONS					2,040.00	977.16	.00		1,062.84
54300	UTILITIES					661,494.00	366,820.14	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 248
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	05/11/22	21-8		601139	787 FLORIDA POWER &		16.29	.00	23606-76379 4/28	
	05/11/22	21-8		601139	787 FLORIDA POWER &		176.16	.00	57403-04588 4/26	
	05/11/22	21-8		601139	787 FLORIDA POWER &		751.02	.00	82461-69125 4/26	
	05/11/22	21-8		601076	331 BEACHES ENERGY S		6.15	.00	1422000-477510 4/25	
	05/11/22	21-8		601139	787 FLORIDA POWER &		74.88	.00	10365-63565 4/29	
	05/11/22	21-8		601076	331 BEACHES ENERGY S		323.70	.00	1422000-477520 4/25	
	05/20/22	21-8		601624	110086 FLORIDA NATURAL		40.08	.00	2/22 & 11/21 PAST DUE	
	05/23/22	21-8		601728	109548 TECO		29.90	.00	ALX07652 5/5	
	05/24/22	21-8		601637	787 FLORIDA POWER &		165.29	.00	13224-03088 5/6	
	05/24/22	21-8		601637	787 FLORIDA POWER &		668.81	.00	18637-19413 5/6	
	05/24/22	21-8		601637	787 FLORIDA POWER &		953.23	.00	11702-18497 5/3	
	05/24/22	21-8		601637	787 FLORIDA POWER &		1,143.32	.00	36248-33525 5/6	
	05/24/22	21-8		601637	787 FLORIDA POWER &		1,491.50	.00	03913-36070 5/6	
	05/24/22	21-8		601637	787 FLORIDA POWER &		1,649.19	.00	15959-41046 5/6	
	05/24/22	21-8		601637	787 FLORIDA POWER &		7,494.30	.00	80148-18499 5/3	
	05/24/22	21-8		601637	787 FLORIDA POWER &		9,187.74	.00	57433-40183 5/6	
	05/24/22	21-8		601637	787 FLORIDA POWER &		11,557.15	.00	38436-56533 5/6	
	05/24/22	21-8		601600	1871 CITY OF ST AUGUS		1.75	.00	01763 5/4	
	05/24/22	21-8		601600	1871 CITY OF ST AUGUS		18.65	.00	01769 5/4	
	05/24/22	21-8		601637	787 FLORIDA POWER &		187.51	.00	21871-26509 5/6	
	05/24/22	21-8		601637	787 FLORIDA POWER &		208.15	.00	46650-66397 5/3	
	05/24/22	21-8		601600	1871 CITY OF ST AUGUS		3,567.89	.00	37523 5/2	
	05/24/22	21-8		601600	1871 CITY OF ST AUGUS		15,690.61	.00	01768 5/2	
	05/24/22	21-8		601637	787 FLORIDA POWER &		910.39	.00	50094-06389 5/6	
	05/24/22	21-8		601600	1871 CITY OF ST AUGUS		246.83	.00	37924 5/2	
	05/25/22	21-8		601624	110086 FLORIDA NATURAL		6.90	.00	38167 4/4-5/5/22	
	05/25/22	21-8		601624	110086 FLORIDA NATURAL		15.89	.00	38148 4/4-5/5/22	
	05/25/22	21-8		601728	109548 TECO		31.16	.00	SKD13012 5/5	
	05/25/22	21-8		601600	1871 CITY OF ST AUGUS		436.88	.00	01762 5/5	
	05/25/22	21-8		601600	1871 CITY OF ST AUGUS		661.09	.00	01761 5/2	
	05/25/22	21-8		601600	1871 CITY OF ST AUGUS		4,587.01	.00	01764 5/2	
	05/25/22	21-8		601728	109548 TECO		36.42	.00	ANX06029 5/5	
	05/25/22	21-8		601624	110086 FLORIDA NATURAL		39.40	.00	38332 4/4-5/5/22	
	05/25/22	21-8		601600	1871 CITY OF ST AUGUS		41.33	.00	01756 5/2	
	05/25/22	21-8		601600	1871 CITY OF ST AUGUS		73.61	.00	01741 5/2	
	05/25/22	21-8		601728	109548 TECO		160.08	.00	AHX44908 5/5	
	05/25/22	21-8		601637	787 FLORIDA POWER &		853.13	.00	55894-40543 5/3	
	05/25/22	21-8		601720	31 ST JOHNS COUNTY		42.29	.00	544451-106007 5/5	
	05/25/22	21-8		601720	31 ST JOHNS COUNTY		44.70	.00	544451-135603 5/12	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 249
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	05/25/22	21-8		601720	31 ST JOHNS COUNTY		70.25	.00	544451-104444 5/5	
	05/25/22	21-8		601728	109548 TECO		834.32	.00	ZSQ00037 5/5	
	05/25/22	21-8		601624	110086 FLORIDA NATURAL		1,933.96	.00	134041 4/4-5/5/22	
	05/31/22	21-8		601824	787 FLORIDA POWER &		18.26	.00	03379-74562 5/16	
	05/31/22	21-8		601824	787 FLORIDA POWER &		302.44	.00	21872-73392 5/16	
	05/31/22	21-8		601824	787 FLORIDA POWER &		402.28	.00	28732-54243 5/16	
	05/31/22	21-8		601824	787 FLORIDA POWER &		678.04	.00	50009-62497 5/17	
TOTAL	UTILITIES					661,494.00	434,650.07	.00		226,843.93
54400	LEASE/RENTAL OF EQUIPMENT					40,354.00	20,729.59	14,806.85	BEGINNING BALANCE	
	05/05/22	21-8	20220120-01	V64871	114515 RICOH USA INC		61.37	-61.37	3229069 5/22	
	05/23/22	21-8	20220118-01	601739	124701 UNITED RENTALS (2,900.00	-2,900.00	5/22 BOOM RENTAL	
	05/31/22	21-8	20220120-01	V65505	114515 RICOH USA INC		61.37	-61.37	6/22 3229069	
TOTAL	LEASE/RENTAL OF EQUIPMENT					40,354.00	23,752.33	11,784.11		4,817.56
54500	INSURANCE					233,711.00	120,016.78	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					233,711.00	120,016.78	.00		113,694.22
54600	BUILDING MAINTENANCE					279,522.00	135,074.01	30,416.84	BEGINNING BALANCE	
	05/03/22	21-8	20220170-01	601004	109344 SOUTHEASTERN LAU		503.96	-503.96	WO 199456 WASHER	
	05/03/22	21-8	20220581-01	V64878	110474 SPATCO ENERGY SO		201.72	-201.72	SJSO PUMP#1 REPAIRS	
	05/03/22	17-8	20222030-01		125615 THE FLYING LOCKS			302.50	LABOR CHARGE - SERVICE CA	
	05/04/22	18-8	20220165-01		100827 ILLINGWORTH ENGI			347.00	CHANGE ORDER - 3	
	05/04/22	18-8	20222030-01		125615 THE FLYING LOCKS			25.00	CHANGE ORDER - 1	
	05/05/22	21-8	20220170-01	601004	109344 SOUTHEASTERN LAU		287.50	-287.50	W/O 195678 WASHER	
	05/06/22	21-8	20220576-01	601095	00002015 CINTAS CORPORATI		1,265.00	-1,265.00	28924 FIRE SPRINK RPR	
	05/06/22	21-8	20221433-01	601095	00002015 CINTAS CORPORATI		9,090.87	-9,090.87	28924 FIRE SPRINK RPR	
	05/11/22	18-8	20220174-01		1579 VILLAGE KEY & AL			280.00	CHANGE ORDER - 2	
	05/12/22	21-8	20220165-01	V64959	100827 ILLINGWORTH ENGI		347.00	-347.00	W/O 200723 BOILER RPR	
	05/18/22	18-8	20220576-01		00002015 CINTAS CORPORATI			190.00	CHANGE ORDER - 7	
	05/18/22	18-8	20222030-01		125615 THE FLYING LOCKS			883.88	CHANGE ORDER - 2	
	05/23/22	21-8	20220165-01	V65382	100827 ILLINGWORTH ENGI		2,997.00	-2,997.00	ANNUAL INSPECTION	
	05/23/22	21-8	20220174-01	V65437	1579 VILLAGE KEY & AL		280.00	-280.00	15629570 4/28	
	05/26/22	21-8	20220178-02	V65369	3401 FIRST COAST FIRE		40.00	-40.00	PAL MAINT EXTINGUISHE	
	05/26/22	21-8	20220178-02	V65369	3401 FIRST COAST FIRE		520.00	-520.00	SJSO HOOD SYS SVCS	
	05/26/22	21-8	20221712-01	V65437	1579 VILLAGE KEY & AL		291.18	-385.80	15628878 4/3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 250
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
05/26/22	21-8	20222030-01	601730	125615 THE FLYING LOCKS		883.88	-883.88	w/0201234 SJSO	
05/31/22	21-8	20220576-01	601791	00002015 CINTAS CORPORATI		190.00	-190.00	w/o 200949 RPR CELL6	
06/16/22	21-8		602532	1431 ST AUGUSTINE ELE		33.04	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00001235 BAKER DISTRIBUTI		39.26	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	927 GRAINGER INC		43.19	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		50.76	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		54.61	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103699 TURNER ACE HARDW		55.96	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		57.38	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00001235 BAKER DISTRIBUTI		61.06	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		64.67	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		109.20	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		112.84	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	113821 POP-A-LOCK OF ST		120.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		120.07	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	342 THE COLOR CENTER		162.84	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00001235 BAKER DISTRIBUTI		163.77	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		164.70	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		170.96	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	342 THE COLOR CENTER		194.96	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	342 THE COLOR CENTER		205.31	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		206.22	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	101367 SHERWIN-WILLIAMS		209.89	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		215.01	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		220.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	342 THE COLOR CENTER		220.99	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		231.01	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00001235 BAKER DISTRIBUTI		240.61	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		242.98	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00001235 BAKER DISTRIBUTI		266.94	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	342 THE COLOR CENTER		326.03	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		328.96	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	104239 MARLIN MANUFACTU		330.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		419.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	120774 FOSTER AND COMPA		436.60	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00001235 BAKER DISTRIBUTI		-43.41	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	342 THE COLOR CENTER		-196.94	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		6.99	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103699 TURNER ACE HARDW		8.59	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 251
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					(cont'd)					
	06/16/22	21-8		602532	103267 ADVANCE AUTO PAR		12.96	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	1579 VILLAGE KEY & AL		15.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		18.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		71.94	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	243 TRANE US INC		98.50	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00001235 BAKER DISTRIBUTI		103.32	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	342 THE COLOR CENTER		103.40	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		558.63	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		569.85	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		624.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		624.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		746.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		785.65	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		839.35	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00001235 BAKER DISTRIBUTI		850.47	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		912.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	104239 MARLIN MANUFACTU		930.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		967.57	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		19.60	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		24.92	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		25.99	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		27.31	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103267 ADVANCE AUTO PAR		29.96	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	279,522.00	166,585.57	15,452.49		97,483.94
54601					EQUIPMENT MAINTENANCE	29,364.00	7,321.58	1,934.53	BEGINNING BALANCE	
	05/02/22	18-8		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 67	
	05/02/22	18-8		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 68	
	05/02/22	18-8		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 69	
	05/02/22	18-8		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 65	
	05/02/22	18-8		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 66	
	05/05/22	21-8		20220142-01	600993 1411 RING POWER CORP		59.60	-59.60	GENERATOR RPR	
	05/16/22	21-8		20220142-01	601485 1411 RING POWER CORP		330.13	-330.13	4455 AVE A -LEAK/RPR	
	05/16/22	18-8		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 70	
	05/18/22	18-8		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 72	
	05/18/22	18-8		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 71	
	05/27/22	18-8		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 73	
	06/16/22	21-8		602532	101370 ERNIE'S TOOL & S		96.95	.00	CREATED AT PCARD IMPORT	
TOTAL					EQUIPMENT MAINTENANCE	29,364.00	7,808.26	1,544.80		20,010.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 252
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					6,400.00	1,899.68	.00	BEGINNING BALANCE	
TOTAL					6,400.00	1,899.68	.00		4,500.32
54603					9,750.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,750.00	.00	.00		9,750.00
54615					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,000.00	718.24	.00	BEGINNING BALANCE	
TOTAL					1,000.00	718.24	.00		281.76
55102					758.00	1,035.97	.00	BEGINNING BALANCE	
TOTAL					758.00	1,035.97	.00		-277.97
55103					4,181.00	3,427.49	.00	BEGINNING BALANCE	
TOTAL					4,181.00	3,427.49	.00		753.51
55200					3,100.00	1,589.37	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	103328		121.58	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328		-14.99	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328		14.99	.00	CREATED AT PCARD IMPORT	
TOTAL					3,100.00	1,710.95	.00		1,389.05
55201					46,815.00	6,943.23	79.71	BEGINNING BALANCE	
05/12/22	21-8		V65007	105330		576.24	.00	4/22 FUEL CHRGS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 253
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201		GAS, OIL, AND LUBRICANTS (cont'd)							
06/10/22	19-8		22006520			57.41		MAY2022 FUEL USAGE	
TOTAL					46,815.00	7,576.88	79.71		39,158.41
55202		TOOLS & SMALL IMPLEMENTS			5,123.00	2,951.10	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		189.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,123.00	3,140.10	.00		1,982.90
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100		LAND			.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400		EQUIPMENT			6,260.00	6,215.16	.00	BEGINNING BALANCE	
TOTAL					6,260.00	6,215.16	.00		44.84
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415		CAPITAL VEHICLES			26,605.00	.00	26,605.00	BEGINNING BALANCE	
TOTAL					26,605.00	.00	26,605.00		.00
TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT					2,186,421.00	1,177,738.76	85,450.39		923,231.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 254
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0106-0106 - INTEROPERABLE RADIO SYS									
51200					104,622.00	57,410.31	.00	BEGINNING BALANCE	
05/05/22	22-8					3,931.69		PAYROLL CHARGES	
05/19/22	22-8					3,931.69		PAYROLL CHARGES	
TOTAL					104,622.00	65,273.69	.00		39,348.31
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,004.00	4,196.75	.00	BEGINNING BALANCE	
05/05/22	22-8					284.27		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					284.27		PAYROLL CHARGES-FRINGE	
TOTAL					8,004.00	4,765.29	.00		3,238.71
52200					11,320.00	6,211.82	.00	BEGINNING BALANCE	
05/05/22	22-8					425.41		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					425.41		PAYROLL CHARGES-FRINGE	
TOTAL					11,320.00	7,062.64	.00		4,257.36
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	6,061.29	.00	BEGINNING BALANCE	
05/05/22	22-8					462.80		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,107.00	6,986.89	.00		4,120.11
52400					109.00	59.75	.00	BEGINNING BALANCE	
05/05/22	22-8					4.09		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					4.09		PAYROLL CHARGES-FRINGE	
TOTAL					109.00	67.93	.00		41.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 255
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	356,387.95	227,871.05	BEGINNING BALANCE	
05/11/22	21-8	20220202-01	V64975	104499 MOTOROLA SOLUTIO		33,115.41	-33,115.41	05/22 USC000004406	
05/12/22	21-8	20220206-01	V64975	104499 MOTOROLA SOLUTIO		15,572.51	-15,572.51	1011214252 6/22	
TOTAL				CONTRACTUAL SERVICES	600,759.00	405,075.87	179,183.13		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	48,056.01	.00	BEGINNING BALANCE	
05/10/22	21-8		601139	787 FLORIDA POWER &		452.61	.00	49638-87593 4/28	
05/10/22	21-8		601139	787 FLORIDA POWER &		463.96	.00	19131-73504 4/22	
05/10/22	21-8		601139	787 FLORIDA POWER &		470.67	.00	04126-93590 4/28	
05/10/22	21-8		601139	787 FLORIDA POWER &		519.33	.00	41329-74595 4/22	
05/10/22	21-8		601139	787 FLORIDA POWER &		1,229.31	.00	88503-72502 4/25	
05/19/22	21-8		601377	331 BEACHES ENERGY S		722.91	.00	1299820-561120 5/2	
05/23/22	21-8		601728	109548 TECO		49.38	.00	SNQ06890 5/2	
05/23/22	21-8		601728	109548 TECO		50.57	.00	ALQ07541 5/5	
05/23/22	21-8		601728	109548 TECO		56.54	.00	ALQ07545 5/5	
05/24/22	21-8		601637	787 FLORIDA POWER &		1,106.05	.00	36384-86591 5/3	
05/24/22	21-8		601637	787 FLORIDA POWER &		473.34	.00	37413-54504 5/3	
05/25/22	21-8		601664	101786 JEA		625.03	.00	7416596918 5/13	
05/25/22	21-8		601637	787 FLORIDA POWER &		562.32	.00	71802-32501 5/9	
05/31/22	21-8		601824	787 FLORIDA POWER &		581.19	.00	65236-98592 5/17	
TOTAL				UTILITIES	89,000.00	55,419.22	.00		33,580.78
54400					29,400.00	29,400.00	.00	BEGINNING BALANCE	
05/31/22	25-8		856		10,000.00			05/17/22 BCC MTG CA# 6	
TOTAL				LEASE/RENTAL OF EQUIPMENT	39,400.00	29,400.00	.00		10,000.00
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF LAND	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 256
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
54500		INSURANCE			73,503.00	36,622.92	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			73,503.00	36,622.92	.00		36,880.08
54600		BUILDING MAINTENANCE			27,000.00	11,674.89	14,797.80	BEGINNING BALANCE	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 67	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 68	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 69	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
05/10/22	21-8	20220141-01	601243	1411 RING POWER CORP		3,733.41	-3,733.41	4/1-6/30 3RD QTR	
05/11/22	21-8	20220142-01	601243	1411 RING POWER CORP		148.50	-148.50	WATSON RD TOWER	
05/16/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 70	
05/18/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 72	
05/18/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 71	
05/27/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 73	
06/16/22	21-8		602532	102145 UNITED REFRIGERA		34.26	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			27,000.00	15,591.06	10,915.89		493.05
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
54602		VEHICLE MAINTENANCE			1,188.00	1,130.77	8.34	BEGINNING BALANCE	
05/03/22	18-8	20220203-01		197 BOZARD FORD COMP			.00	CHANGE ORDER - 4	
TOTAL		VEHICLE MAINTENANCE			1,188.00	1,130.77	8.34		48.89
54603		OTHER MAINTENANCE			25,000.00	17,908.71	1,687.00	BEGINNING BALANCE	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 67	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 68	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 69	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
05/16/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 70	
05/18/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 72	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
	05/18/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 71	
	05/26/22	21-8	20220142-01	601705	1411 RING POWER CORP		1,382.74	-1,382.74	SENSOR AG CTR TOWER	
	05/27/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 73	
	06/16/22	21-8		602532	102145 UNITED REFRIGERA		470.21	.00	CREATED AT PCARD IMPORT	
TOTAL						25,000.00	19,761.66	304.26		4,934.08
55100						500.00	.00	.00	BEGINNING BALANCE	
TOTAL						500.00	.00	.00		500.00
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55103						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55200						12,750.00	3,569.56	.00	BEGINNING BALANCE	
	05/31/22	19-8		22006306			-43.44		05/26/22 CASH RECEIPTS	
	06/16/22	21-8		602532	103328 AMAZON.COM		59.24	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		97.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	102050 NAPA AUTO PARTS		137.97	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	122141 D"ALEO DELI		12.76	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	123602 TRACTOR SUPPLY C		169.99	.00	CREATED AT PCARD IMPORT	
TOTAL						12,750.00	4,003.08	.00		8,746.92
55201						1,800.00	1,596.09	.00	BEGINNING BALANCE	
	06/10/22	19-8		22006520			520.53		MAY2022 FUEL USAGE	
TOTAL						1,800.00	2,116.62	.00		-316.62
55305						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55401						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 258
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56102					10,000.00	.00	.00	BEGINNING BALANCE	10,000.00
TOTAL					10,000.00	.00	.00		10,000.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					265,000.00	.00	49,296.00	BEGINNING BALANCE	
05/11/22	21-8	20221190-03	V64975	104499 MOTOROLA SOLUTIO		5,040.00	-5,040.00	--- GTR 8000 ESS EXPANSIO	
05/11/22	21-8	20221190-04	V64975	104499 MOTOROLA SOLUTIO		9,440.00	-9,440.00	--- GTR 8000 ESS EXPANSIO	
05/11/22	21-8	20221190-05	V64975	104499 MOTOROLA SOLUTIO		34,816.00	-34,816.00	--- GTR 8000 ESS EXPANSIO	
TOTAL					265,000.00	49,296.00	.00		215,704.00
56403					20,000.00	.00	.00	BEGINNING BALANCE	20,000.00
TOTAL					20,000.00	.00	.00		20,000.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS					1,302,862.00	702,573.64	190,411.62		409,876.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/12/2022
TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 259
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
DEPARTMENT - 0107 - LINCOLNVILLE CRA

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 260
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	84,233.84	.00	BEGINNING BALANCE	
05/05/22	22-8					6,785.05		PAYROLL CHARGES	
05/19/22	22-8					6,772.96		PAYROLL CHARGES	
TOTAL					173,310.00	97,791.85	.00		75,518.15
51400					3,000.00	882.53	.00	BEGINNING BALANCE	
05/05/22	22-8					82.27		PAYROLL CHARGES	
05/19/22	22-8					20.42		PAYROLL CHARGES	
TOTAL					3,000.00	985.22	.00		2,014.78
51501					3,500.00	600.00	.00	BEGINNING BALANCE	
05/05/22	22-8					100.00		PAYROLL CHARGES	
05/19/22	22-8					200.00		PAYROLL CHARGES	
TOTAL					3,500.00	900.00	.00		2,600.00
52100					13,755.00	6,431.25	.00	BEGINNING BALANCE	
05/05/22	22-8					520.07		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					522.06		PAYROLL CHARGES-FRINGE	
TOTAL					13,755.00	7,473.38	.00		6,281.62
52200					19,455.00	9,274.61	.00	BEGINNING BALANCE	
05/05/22	22-8					753.87		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					756.69		PAYROLL CHARGES-FRINGE	
TOTAL					19,455.00	10,785.17	.00		8,669.83
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					22,365.00	12,594.60	.00	BEGINNING BALANCE	
05/05/22	22-8					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 262
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 48	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 49	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 50	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 47	
05/24/22	18-8	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 16	
05/24/22	18-8	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 10	
05/25/22	21-8	20220190-01	601734	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
05/26/22	21-8	20220392-01	V65437	1579 VILLAGE KEY & AL		280.00	-280.00	15629373 4/18	
05/26/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 51	
TOTAL		CONTRACTUAL SERVICES			48,009.00	18,888.50	21,698.10		7,422.40
53400					4,392.00	2,184.20	2,207.80	BEGINNING BALANCE	
TOTAL		REFUSE			4,392.00	2,184.20	2,207.80		.00
54100					5,621.00	581.13	.00	BEGINNING BALANCE	
* 05/18/22	21-8		601398	106811 COMCAST		1.92	.00	900015699 6/14	
05/24/22	21-8		601744	107545 VERIZON WIRELESS		45.35	.00	923770335-00011 5/1	
TOTAL		COMMUNICATIONS			5,621.00	628.40	.00		4,992.60
54300					116,056.00	57,397.06	.00	BEGINNING BALANCE	
05/12/22	21-8		601131	110086 FLORIDA NATURAL		98.50	.00	35551 2/3-3/4	
05/12/22	21-8		601131	110086 FLORIDA NATURAL		119.85	.00	35551 3/4-4/4	
05/19/22	21-8		601424	787 FLORIDA POWER &		7,229.58	.00	87113-04322 5/6	
05/23/22	21-8		601600	1871 CITY OF ST AUGUS		3.50	.00	50200 5/4	
05/23/22	21-8		601600	1871 CITY OF ST AUGUS		673.72	.00	50199 5/2	
05/23/22	21-8		601600	1871 CITY OF ST AUGUS		992.05	.00	50198 5/4	
05/25/22	21-8		601728	109548 TECO		102.93	.00	SKQ01404 5/5	
TOTAL		UTILITIES			116,056.00	66,617.19	.00		49,438.81
54500					51,443.00	26,379.46	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			51,443.00	26,379.46	.00		25,063.54
54600					32,000.00	10,789.79	4,384.00	BEGINNING BALANCE	
05/12/22	21-8	20221879-01		00000853 ST JOHNS COUNTY		.00	-85.00	DISPOSAL FEE/TILLMAN RIDG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/12/2022
TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 263
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE (cont'd)									
	06/16/22	21-8		602532	103328 AMAZON.COM		179.74	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	1579 VILLAGE KEY & AL		228.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					32,000.00	11,197.53	4,299.00		16,503.47
54601	EQUIPMENT MAINTENANCE					11,411.00	5,157.52	6,252.50	BEGINNING BALANCE	
	05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 67	
	05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 68	
	05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 69	
	05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
	05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
	05/10/22	21-8	20220141-01	601243	1411 RING POWER CORP		890.25	-890.25	4/1-6/30 3RD QTR	
	05/16/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 70	
	05/18/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 72	
	05/18/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 71	
	05/27/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 73	
TOTAL	EQUIPMENT MAINTENANCE					11,411.00	6,047.77	5,362.25		.98
54602	VEHICLE MAINTENANCE					425.00	1,111.02	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					425.00	1,111.02	.00		-686.02
54603	OTHER MAINTENANCE					15,780.00	4,496.16	320.00	BEGINNING BALANCE	
	05/09/22	21-8	20220181-01	V64947	122750 FLORIDA WATERWAY		40.00	-40.00	3/22 WEED/ALGAE CNTRL	
	06/16/22	21-8		602532	103328 AMAZON.COM		67.39	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		118.79	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	118287 WESTERN HOTEL SU		1,080.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	110863 KELE INC		2,642.38	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					15,780.00	8,445.70	280.00		7,054.30
54801	SPECIAL EVENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS					.00	.00	.00		.00
55100	OFFICE SUPPLIES					250.00	86.99	.00	BEGINNING BALANCE	
	06/16/22	21-8		602532	103328 AMAZON.COM		33.19	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					250.00	120.18	.00		129.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 264
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
55102	SOFTWARE				1,432.00	1,431.54	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,432.00	1,431.54	.00		.46
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				17,000.00	7,467.83	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	103328 AMAZON.COM		32.98	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	4786 FLORIDA JANITOR		41.37	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		184.20	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		106.29	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				17,000.00	7,832.67	.00		9,167.33
55201	GAS, OIL, AND LUBRICANTS				3,978.00	1,173.77	.00	BEGINNING BALANCE	
06/10/22	19-8		22006520			284.74	.00	MAY2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				3,978.00	1,458.51	.00		2,519.49
55202	TOOLS & SMALL IMPLEMENTS				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				150.00	.00	.00		150.00
56300	BUILDING IMPROVEMENTS				210,015.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				210,015.00	.00	.00		210,015.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				15,498.00	.00	15,498.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				15,498.00	.00	15,498.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/12/2022
TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 265
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

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
-----------------	-----	------------	-----------	--------	--------	--------------	--------------	-------------	-----------------------

TOTAL DEPARTMENT - SJC H&HS COMPLEX					871,016.00	343,036.73	92,904.64		435,074.63
--	--	--	--	--	------------	------------	-----------	--	------------

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 266
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-601-0109-0109 - VETERANS COURT									
51200					48,598.00	26,144.64	.00	BEGINNING BALANCE	
05/05/22	22-8					1,871.99		PAYROLL CHARGES	
05/19/22	22-8					1,871.99		PAYROLL CHARGES	
TOTAL					48,598.00	29,888.62	.00		18,709.38
52100					3,718.00	1,943.97	.00	BEGINNING BALANCE	
05/05/22	22-8					138.87		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					138.87		PAYROLL CHARGES-FRINGE	
TOTAL					3,718.00	2,221.71	.00		1,496.29
52200					5,258.00	2,828.83	.00	BEGINNING BALANCE	
05/05/22	22-8					202.55		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					202.55		PAYROLL CHARGES-FRINGE	
TOTAL					5,258.00	3,233.93	.00		2,024.07
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	6,061.29	.00	BEGINNING BALANCE	
05/05/22	22-8					462.80		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,107.00	6,986.89	.00		4,120.11
52400					51.00	27.17	.00	BEGINNING BALANCE	
05/05/22	22-8					1.95		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					1.95		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	31.07	.00		19.93
53100					12,200.00	12,501.55	.00	BEGINNING BALANCE	
TOTAL					12,200.00	12,501.55	.00		-301.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 267
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
54100					220.00	.00	220.00	BEGINNING BALANCE	
TOTAL					220.00	.00	220.00		.00
54500					420.00	409.59	.00	BEGINNING BALANCE	
TOTAL					420.00	409.59	.00		10.41
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,000.00	219.87	.00	BEGINNING BALANCE	
TOTAL					1,000.00	219.87	.00		780.13
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
TOTAL DEPARTMENT - VETERANS COURT					85,172.00	55,493.23	220.00		29,458.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 268
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0110-0110 - DISASTER RECOVERY									
51200					370,249.00	237,852.92	.00	BEGINNING BALANCE	
05/05/22	22-8					15,489.95		PAYROLL CHARGES	
05/19/22	22-8					14,380.67		PAYROLL CHARGES	
TOTAL					370,249.00	267,723.54	.00		102,525.46
51400					10,000.00	18.47	.00	BEGINNING BALANCE	
TOTAL					10,000.00	18.47	.00		9,981.53
52100					29,089.00	17,796.19	.00	BEGINNING BALANCE	
05/05/22	22-8					1,148.09		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					1,071.88		PAYROLL CHARGES-FRINGE	
TOTAL					29,089.00	20,016.16	.00		9,072.84
52200					42,232.00	26,779.25	.00	BEGINNING BALANCE	
05/05/22	22-8					1,746.55		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					1,626.53		PAYROLL CHARGES-FRINGE	
TOTAL					42,232.00	30,152.33	.00		12,079.67
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					25,397.00	19,381.12	.00	BEGINNING BALANCE	
05/05/22	22-8					9.75		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					7.25		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					1,797.61		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					8.51		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					6.09		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					1,530.06		PAYROLL CHARGES-FRINGE	
TOTAL					25,397.00	22,740.39	.00		2,656.61
52400					395.00	316.65	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 269
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
52400					(cont'd)					
	05/05/22	22-8					89.37		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					14.97		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP				395.00	420.99	.00		-25.99
53120						3,300.00	.00	.00	BEGINNING BALANCE	
	05/10/22	18-8	20221963-01		10927 ESRI INC			3,000.00	CHANGE ORDER - 1	
*	05/10/22	21-8	20221963-01	V64942	10927 ESRI INC		3,000.00	-3,000.00	SM GOV DEPA 4/22-4/23	
TOTAL		CONTRACTUAL SERVICES				3,300.00	3,000.00	.00		300.00
53150						530,000.00	91,950.00	.00	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES				530,000.00	91,950.00	.00		438,050.00
53180						138,350.00	24,521.92	51,818.97	BEGINNING BALANCE	
	05/09/22	21-8	20211050-01	V64928	116279 CONSTANTINE ENGI		6,335.22	-6,335.22	3/22 2020-1138-00 SVC	
TOTAL		ENGINEERING SERVICES				138,350.00	30,857.14	45,483.75		62,009.11
53400						.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUSE				.00	.00	.00		.00
53711						.00	.00	.00	BEGINNING BALANCE	
TOTAL		BEACH IMPROVEMENTS				.00	.00	.00		.00
54000						3,000.00	750.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				3,000.00	750.00	.00		2,250.00
54100						2,496.00	1,439.51	.00	BEGINNING BALANCE	
*	05/03/22	21-8	601034		107545 VERIZON WIRELESS		40.35	.00	221304376-00002 4/4	
*	05/03/22	21-8	601034		107545 VERIZON WIRELESS		43.31	.00	221304376-00002 4/4	
*	05/03/22	21-8	601034		107545 VERIZON WIRELESS		66.48	.00	221304376-00002 4/4	
*	05/18/22	21-8	601398		106811 COMCAST		22.67	.00	900015699 6/14	
	05/24/22	21-8	601744		107545 VERIZON WIRELESS		162.06	.00	221304376-00002 5/4	
TOTAL		COMMUNICATIONS				2,496.00	1,774.38	.00		721.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 270
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
54110					.00	20.12	.00	BEGINNING BALANCE	
TOTAL					.00	20.12	.00		-20.12
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					1,773.00	1,004.85	717.75	BEGINNING BALANCE	
* 05/19/22		21-8	20220430-01	V65324		143.55	-143.55	3006635467	5/2-6/1
TOTAL				3282 WELLS FARGO VEND	1,773.00	1,148.40	574.20		50.40
54401					100.00	100.00	.00	BEGINNING BALANCE	
TOTAL					100.00	100.00	.00		.00
54500					360.00	.00	.00	BEGINNING BALANCE	
TOTAL					360.00	.00	.00		360.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	
05/05/22		25-8	832		50.00			04/22/22 BCC TRANSFER	
TOTAL					50.00	.00	.00		50.00
54602					850.00	1,067.45	.00	BEGINNING BALANCE	
06/10/22		19-8	22006521			266.12		MAY2022 VEH MAINT	
TOTAL					850.00	1,333.57	.00		-483.57
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 271
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
54605				(cont'd)					
54605					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54607					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL					250.00	.00	.00		250.00
55100					3,125.00	157.58	.00	BEGINNING BALANCE	
05/05/22	25-8		832		-655.00			04/22/22 BCC TRANSFER	
05/05/22	25-8		832		-1,650.00			04/22/22 BCC TRANSFER	
05/05/22	25-8		832		-50.00			04/22/22 BCC TRANSFER	
06/16/22	21-8		602532	126129 FSA STORE INC.		-98.95	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	126129 FSA STORE INC.		98.95	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	126129 FSA STORE INC.		98.95	.00	CREATED AT PCARD IMPORT	
TOTAL				OFFICE SUPPLIES	770.00	256.53	.00		513.47
55102					2,650.00	2,372.77	.00	BEGINNING BALANCE	
05/05/22	25-8		832		655.00			04/22/22 BCC TRANSFER	
TOTAL				SOFTWARE	3,305.00	2,372.77	.00		932.23
55103					400.00	343.10	.00	BEGINNING BALANCE	
05/05/22	25-8		832		1,650.00			04/22/22 BCC TRANSFER	
TOTAL				COMPUTER SUPPLIES	2,050.00	343.10	.00		1,706.90
55200					7,807.00	355.84	113.42	BEGINNING BALANCE	
06/16/22	21-8		602532	1343 SPORTS CORNER		36.00	.00	CREATED AT PCARD IMPORT	
TOTAL				OPERATING SUPPLIES	7,807.00	391.84	113.42		7,301.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 272
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					1,200.00	2,654.99	.00	BEGINNING BALANCE	
06/10/22	19-8		22006520			443.74		MAY2022 FUEL USAGE	
TOTAL					1,200.00	3,098.73	.00		-1,898.73
55300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	4,272.80	BEGINNING BALANCE	
TOTAL					.00	.00	4,272.80		-4,272.80
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
55405					6,000.00	6,000.00	.00	BEGINNING BALANCE	
TOTAL					6,000.00	6,000.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					2,325.00	2,325.00	.00	BEGINNING BALANCE	
TOTAL					2,325.00	2,325.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 273
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					40,000.00	.00	.00	BEGINNING BALANCE	40,000.00
TOTAL					40,000.00	.00	.00		40,000.00
58205					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - DISASTER RECOVERY					1,226,348.00	486,793.46	50,444.17		689,110.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 277
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0112-0112 - DRF17 GENERAL ACTIVITIES									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54000					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 278
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)						
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
* 05/18/22	21-8		601398	106811 COMCAST		11.25	.00	900015699 6/14	
TOTAL	COMMUNICATIONS				.00	11.25	.00		-11.25
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55214	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 GENERAL ACTIVITIES					.00	11.25	.00		-11.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 279
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0113 - DRF17 HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0113-0113 - DRF17 HOUSING									
51200					551,723.00	265,151.69	.00	BEGINNING BALANCE	
05/05/22	22-8					19,671.26		PAYROLL CHARGES	
05/19/22	22-8					19,865.27		PAYROLL CHARGES	
TOTAL					551,723.00	304,688.22	.00		247,034.78
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	19,771.27	.00	BEGINNING BALANCE	
05/05/22	22-8					1,450.25		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					1,464.55		PAYROLL CHARGES-FRINGE	
TOTAL					42,206.00	22,686.07	.00		19,519.93
52200					60,786.00	29,683.29	.00	BEGINNING BALANCE	
05/05/22	22-8					2,198.94		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2,219.96		PAYROLL CHARGES-FRINGE	
TOTAL					60,786.00	34,102.19	.00		26,683.81
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					44,026.00	39,647.12	.00	BEGINNING BALANCE	
05/05/22	22-8					8.04		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					6.13		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					4,525.24		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					4,397.56		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					7.41		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 280
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
52300									
05/19/22						5.87		PAYROLL CHARGES-FRINGE	
TOTAL					44,026.00	48,597.37	.00		-4,571.37
52400									
05/05/22					1,155.00	364.93	.00	BEGINNING BALANCE	
05/19/22						26.12		PAYROLL CHARGES-FRINGE	
TOTAL					1,155.00	417.46	.00	PAYROLL CHARGES-FRINGE	737.54
53120									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54601									
TOTAL					67.00	.00	.00	BEGINNING BALANCE	67.00
55102									
TOTAL					254.00	.00	.00	BEGINNING BALANCE	254.00
55103									
TOTAL					1,229.00	.00	.00	BEGINNING BALANCE	1,229.00
55304									
05/06/22					20,996,683.00	4,368,923.14	10,460,188.71	BEGINNING BALANCE	
05/06/22						1,100.00	.00	A094_PMT#2_RELO	
05/06/22						900.00	.00	A050_PMT#5_RELO	
05/06/22						980.00	.00	A052_PMT#2_RELO	
05/06/22						790.00	.00	A151_PMT#3_RELO	
05/06/22						1,690.00	.00	A107_PMT#5_RELO	
05/06/22						1,150.00	.00	A181_PMT#2_RELO	
05/06/22						39,900.00	-39,900.00	3/24/22 -4/28/22	
05/06/22							16,044.00	--- PROVIDE REHABILITATIO	
05/09/22							-8,884.23	CHANGE ORDER - 3	
05/09/22							-364.71	CHANGE ORDER - 3	
05/09/22							-30,400.00	1/30/22-4/28/22	
05/09/22							3,075.00	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 281
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)						
05/09/22	18-8	20221950-01		123172 1565 WOODWORKS,			-5,486.56	CHANGE ORDER - 1	
05/11/22	21-8		V65025	121039 W B MASON CO INC		176.41	.00	C2612563 SUPPLIES	
05/11/22	21-8	20220147-01	V64999	124029 SEG COMPANIES, L		8,779.33	-8,779.33	12/24/21 TO 4/28/22	
05/11/22	21-8	20220237-01	V64904	123172 1565 WOODWORKS,		16,959.08	-16,959.08	03/16/22 TO 04/27/22	
05/11/22	21-8	20221950-01	V64904	123172 1565 WOODWORKS,		15,464.13	-15,464.13	3/25/22TO 04/28/22	
05/12/22	21-8	20212404-01	V64999	124029 SEG COMPANIES, L		11,748.93	-11,748.93	4/13/22 TO 05/04/22	
05/12/22	17-8	20222090-01		14875 ST JOHNS HOUSING			33,625.00	--- PROVIDE REHABILITATIO	
05/12/22	17-8	20222091-01		14875 ST JOHNS HOUSING			76,996.00	--- PROVIDE REHABILITATIO	
05/12/22	17-8	20222092-01		14875 ST JOHNS HOUSING			64,404.17	--- PROVIDE REHABILITATIO	
05/12/22	17-8	20222093-01		14875 ST JOHNS HOUSING			22,650.00	--- PROVIDE REHABILITATIO	
05/12/22	17-8	20222094-01		14875 ST JOHNS HOUSING			7,925.00	--- PROVIDE REHABILITATIO	
05/12/22	17-8	20222095-01		123172 1565 WOODWORKS,			281,980.70	PROVIDE REHABILITATION SE	
05/12/22	17-8	20222096-01		123172 1565 WOODWORKS,			98,057.03	PROVIDE REHABILITATION SE	
05/12/22	17-8	20222097-01		123172 1565 WOODWORKS,			40,261.18	PROVIDE REHABILITATION SE	
05/12/22	17-8	20222098-01		123172 1565 WOODWORKS,			45,975.04	PROVIDE REHABILITATION SE	
05/12/22	17-8	20222099-01		123172 1565 WOODWORKS,			25,241.04	PROVIDE REHABILITATION SE	
05/13/22	18-8	20220894-01		123172 1565 WOODWORKS,			660.00	CHANGE ORDER - 2	
05/16/22	21-8		601489	125727 FLORENCE SANKS		1,170.00	.00	A092_PMT#4_RELO	
05/16/22	21-8		601433	124979 CHRISTOPHER D HA		786.00	.00	A177_PMT#5_RELO	
05/16/22	21-8		601514	107250 RICHARD W STEINM		1,170.00	.00	A573_PMT#1_RELO	
05/16/22	21-8		601446	125906 DENNIS F. HUNTER		1,300.00	.00	A501_PMT#2_RELO	
05/16/22	18-8	20221790-01		14875 ST JOHNS HOUSING			59,676.80	CHANGE ORDER - 1	
05/18/22	21-8		601490	125827 CARRIE SCOTT		1,110.00	.00	A611_PMT#3_RELO	
05/18/22	21-8		601532	125688 PATRICIA WILLIS		1,030.00	.00	A272_PMT#4_RELO	
05/18/22	21-8		601487	125833 GERALD ROWE		1,520.00	.00	A209_PMT#3_RELO	
05/18/22	21-8		601413	125336 LARRY FAIRELL		900.00	.00	A346_PMT#8_RELO	
05/18/22	21-8	20222058-01	V65314	14875 ST JOHNS HOUSING		16,044.00	-16,044.00	4/20/22-4/28/22	
05/19/22	21-8		601469	125900 DAVID LEELAND MI		980.00	.00	A433_PMT#3_RELO	
05/20/22	21-8	20212408-01	V65339	124027 ASSOC. COST ENGI		33,035.06	-33,035.06	08/26/21-12/31/21	
05/20/22	21-8	20220826-01	V65411	124029 SEG COMPANIES, L		20,465.60	-20,465.60	11/01/21 - 5/9/22	
05/20/22	21-8	20220894-01	V65327	123172 1565 WOODWORKS,		61,417.86	-61,417.86	2/5/22 - 5/11/22	
05/20/22	21-8	20221124-01	V65327	123172 1565 WOODWORKS,		103,569.69	-103,569.69	04/07/22 - 05/03/22	
05/20/22	21-8	20221946-01	V65327	123172 1565 WOODWORKS,		28,858.55	-28,858.55	3/22/22 - 05/10/22	
05/20/22	21-8	20221948-01	V65327	123172 1565 WOODWORKS,		25,162.59	-25,162.59	4/15/22 - 5/11/22	
05/20/22	21-8	20222094-01	V65423	14875 ST JOHNS HOUSING		7,925.00	-7,925.00	4/29/22 - 5/09/22	
05/24/22	21-8		V65439	121039 W B MASON CO INC		29.36	.00	5/9/2022	
05/24/22	21-8		601711	125922 JOYCE SMILEY		1,000.00	.00	A395_PMT#2_RELO	
05/24/22	21-8	20221790-01	V65423	14875 ST JOHNS HOUSING		43,020.43	-43,020.43	3/14/22-5/09/22	
05/24/22	17-8	20222176-01		14875 ST JOHNS HOUSING			61,224.00	PROVIDE REHABILITATION SE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 282
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)						
	05/24/22	17-8		20222177-01	125617	HAMVIS PROPERTIE		199,667.73	TO DEMOLISH AND REMOVE TH	
	05/24/22	17-8		20222178-01	123172	1565 WOODWORKS,		270,460.24	PROVIDE REHABILITATION SE	
	05/25/22	21-8		601749	125898	SIMONE D. WILLIA	2,200.00	.00	A280_PMT#3_RELO	
	05/25/22	21-8		601616	125826	JOE EUBANKS	980.00	.00	A015_PMT#5_RELO	
	05/25/22	21-8		601725	125825	TRACY STRAIT	980.00	.00	A588_PMT#3_RELO	
	05/25/22	21-8		601727	125889	SABRINA D. TAYLO	1,170.00	.00	A386_PMT#3_RELO	
	05/25/22	21-8		20212414-01	124027	ASSOC. COST ENGI	699.36	-699.36	4/10/22 TO 5/16/22	
	05/25/22	21-8		20220666-01	123172	1565 WOODWORKS,	42,200.86	-42,200.86	07/16/21-04/06/22	
	05/26/22	21-8		20221344-01	124029	SEG COMPANIES, L	39,900.00	-39,900.00	12/14/21 TO 05/10/22	
	05/26/22	21-8		20221949-01	123172	1565 WOODWORKS,	38,905.83	-38,905.83	04/15/22 TO 05/18/22	
	05/31/22	21-8		601766	124344	AEROSTAR SES LLC	2,200.00	.00	MARCH 1-MARCH 30,2022	
	05/31/22	21-8		601766	124344	AEROSTAR SES LLC	2,200.00	.00	MARCH 1-MARCH 30,2022	
	05/31/22	21-8		601766	124344	AEROSTAR SES LLC	2,200.00	.00	MARCH 1-MARCH 30,2022	
	05/31/22	21-8		601766	124344	AEROSTAR SES LLC	2,390.00	.00	MARCH 1-MARCH 30,2022	
	05/31/22	21-8		601766	124344	AEROSTAR SES LLC	2,200.00	.00	MARCH 1-MARCH 30,2022	
	05/31/22	21-8		601766	124344	AEROSTAR SES LLC	2,200.00	.00	MARCH 1-MARCH 30,2022	
	05/31/22	21-8		601766	124344	AEROSTAR SES LLC	2,200.00	.00	MARCH 1-MARCH 30,2022	
	05/31/22	21-8		601766	124344	AEROSTAR SES LLC	2,200.00	.00	MARCH 1-MARCH 30,2022	
	05/31/22	21-8		601766	124344	AEROSTAR SES LLC	2,200.00	.00	MARCH 1-MARCH 30,2022	
	05/31/22	21-8		601766	124344	AEROSTAR SES LLC	2,200.00	.00	MARCH 1-MARCH 30,2022	
	05/31/22	21-8		601766	124344	AEROSTAR SES LLC	2,390.00	.00	MARCH 1-MARCH 30,2022	
	05/31/22	21-8		601766	124344	AEROSTAR SES LLC	2,200.00	.00	MARCH 1-MARCH 30,2022	
	05/31/22	21-8		601766	124344	AEROSTAR SES LLC	2,200.00	.00	MARCH 1-MARCH 30,2022	
	05/31/22	21-8		601766	124344	AEROSTAR SES LLC	2,390.00	.00	MARCH 1-MARCH 30,2022	
	05/31/22	21-8		601766	124344	AEROSTAR SES LLC	2,200.00	.00	MARCH 1-MARCH 30,2022	
	05/31/22	21-8		601766	124344	AEROSTAR SES LLC	2,200.00	.00	MARCH 1-MARCH 30,2022	
	05/31/22	21-8		601766	124344	AEROSTAR SES LLC	3,430.00	.00	MARCH 1-MARCH 30,2022	
	05/31/22	21-8		601766	124344	AEROSTAR SES LLC	3,430.00	.00	MARCH 1-MARCH 30,2022	
	05/31/22	21-8		601766	124344	AEROSTAR SES LLC	3,430.00	.00	MARCH 1-MARCH 30,2022	
	05/31/22	21-8		601766	124344	AEROSTAR SES LLC	3,430.00	.00	MARCH 1-MARCH 30,2022	
	05/31/22	21-8		601766	124344	AEROSTAR SES LLC	2,390.00	.00	MARCH 1-MARCH 30,2022	
	06/03/22	19-8		22006390			43.98	.00	MAIL ACCRL MAY22	
	06/16/22	21-8		602532	103328	AMAZON.COM	19.98	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL			GRANT EXPENDITURE			20,996,683.00	5,030,825.17	11,168,919.84	4,796,937.99
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
DATE: 07/12/2022
TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 283
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - DRF17 HOUSING					21,698,129.00	5,441,316.48	11,168,919.84		5,087,892.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 284
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0114-0114 - DRF17 PUBLIC FACILITIES									
51200					170,922.00	83,439.29	.00	BEGINNING BALANCE	
05/05/22	22-8					8,154.22		PAYROLL CHARGES	
05/19/22	22-8					7,797.26		PAYROLL CHARGES	
TOTAL					170,922.00	99,390.77	.00		71,531.23
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	6,074.99	.00	BEGINNING BALANCE	
05/05/22	22-8					593.77		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					567.73		PAYROLL CHARGES-FRINGE	
TOTAL					13,076.00	7,236.49	.00		5,839.51
52200					19,583.00	10,006.62	.00	BEGINNING BALANCE	
05/05/22	22-8					952.82		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					914.19		PAYROLL CHARGES-FRINGE	
TOTAL					19,583.00	11,873.63	.00		7,709.37
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,817.00	8,050.13	.00	BEGINNING BALANCE	
05/05/22	22-8					1.81		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					.62		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					1,134.68		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2.04		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					.76		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 285
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
05/19/22						1,144.49		PAYROLL CHARGES-FRINGE	
TOTAL					12,817.00	10,334.53	.00		2,482.47
52400									
05/05/22					527.00	86.58	.00	BEGINNING BALANCE	
05/19/22						8.49		PAYROLL CHARGES-FRINGE	
TOTAL					527.00	103.20	.00	PAYROLL CHARGES-FRINGE	423.80
54602									
TOTAL					.00	22.90	.00	BEGINNING BALANCE	-22.90
55304									
					25,193,968.00	5,964,708.84	17,481,727.83	BEGINNING BALANCE	
* 05/03/22						22.68	.00	221304376-00002 4/4	
* 05/03/22						22.67	.00	221304376-00002 4/4	
05/24/22						22.67	.00	221304376-00002 5/4	
05/24/22						22.68	.00	221304376-00002 5/4	
05/26/22						531,886.13	-531,886.13	4/4/22-5/15/22	
06/03/22						1.06		MAIL ACCRL MAY22	
06/10/22						242.96		MAY2022 FUEL USAGE	
TOTAL					25,193,968.00	6,496,929.69	16,949,841.70		1,747,196.61
55305									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - DRF17 PUBLIC FACILITIES					25,410,893.00	6,625,891.21	16,949,841.70		1,835,160.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 286
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0115-0115 - DRF17 INFRASTRUCTURE									
51200					123,834.00	31,149.87	.00	BEGINNING BALANCE	
05/05/22	22-8					4,958.41		PAYROLL CHARGES	
05/19/22	22-8					6,175.65		PAYROLL CHARGES	
TOTAL					123,834.00	42,283.93	.00		81,550.07
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					500.00	18.46	.00	BEGINNING BALANCE	
TOTAL					500.00	18.46	.00		481.54
52100					9,512.00	2,308.18	.00	BEGINNING BALANCE	
05/05/22	22-8					367.77		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					454.89		PAYROLL CHARGES-FRINGE	
TOTAL					9,512.00	3,130.84	.00		6,381.16
52200					14,542.00	4,366.59	.00	BEGINNING BALANCE	
05/05/22	22-8					646.80		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					756.19		PAYROLL CHARGES-FRINGE	
TOTAL					14,542.00	5,769.58	.00		8,772.42
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					18,365.00	4,494.48	.00	BEGINNING BALANCE	
05/05/22	22-8					297.15		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					2.11		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					.15		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					570.28		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					3.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 287
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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										
	05/19/22						1.43		PAYROLL CHARGES-FRINGE	
TOTAL						18,365.00	5,368.75	.00		12,996.25
52400										
	05/05/22					362.00	32.37	.00	BEGINNING BALANCE	
	05/19/22						37.47		PAYROLL CHARGES-FRINGE	
TOTAL						362.00	154.24	.00		207.76
55304										
	05/05/22					21,413,338.00	3,278,521.76	5,991,538.35	BEGINNING BALANCE	
	05/11/22								04/19/22 BCC TRANSFER	
	05/12/22						332,498.19	-332,498.19	4/01/22 THRU 4/30/22	
	05/19/22							9,088.13	CHANGE ORDER - 4	
	05/24/22							1,162,352.00	CHANGE ORDER - 1	
	05/26/22							.00	CHANGE ORDER - 1	
	05/26/22						28,583.64	-28,583.64	3/26/22 THUR 4/25/22	
	05/26/22						47,073.01	-47,073.01	2/15/22 THUR 4/30/22	
TOTAL						21,393,170.00	3,686,676.60	6,754,823.64		10,951,669.76
56100										
	05/05/22					35,150.00	422.90	11,648.51	BEGINNING BALANCE	
	05/05/22								04/19/22 BCC TRANSFER	
	05/05/22						167.50	.00	4/21/2022-4/25/2022	
	05/18/22						20,000.00	.00	04/21/2022-4/25/2022	
	05/18/22						19.20	.00	3/3/22-5/4/22	
	05/18/22						22.00	.00	3/3/22-5/4/22	
	05/18/22						118.00	.00	3/15/22-5/4/22	
	05/18/22						480.00	.00	3/15/22-5/4/22	
	05/31/22						29.10	.00	1/18/22-5/4/22	
	05/31/22						250.00	.00	1/18/22-5/24/2022	
TOTAL						55,318.00	21,508.70	11,648.51		22,160.79
TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE						21,615,603.00	3,764,911.10	6,766,472.15		11,084,219.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 288
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0116-0116 - COVID-19 CARES ACT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	
	05/24/22	11-8			.00				
	05/24/22	25-8	855		15,600.00			05/17/22 BCC TRANSFER	
TOTAL					15,600.00	.00	.00		15,600.00
54619					183,311.00	148,356.48	4,208.51	BEGINNING BALANCE	
	05/24/22	18-8	20221910-01	107043 MOHAWK	CARPET DI		.10	CHANGE ORDER - 1	
TOTAL					183,311.00	148,356.48	4,208.61		30,745.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 289
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					373,184.00	96,801.34	73,741.49	BEGINNING BALANCE	
* 05/18/22	21-8		601398	106811 COMCAST		140.00	.00	900015699 6/14	
05/19/22	21-8		601531	106091 WASTE MANAGEMENT		209.13	.00	25-30310-13007 4/22	
05/24/22	25-8		855		-15,600.00			05/17/22 BCC TRANSFER	
TOTAL					357,584.00	97,150.47	73,741.49		186,692.04
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COVID-19 CARES ACT					556,495.00	245,506.95	77,950.10		233,037.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 291
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0166 - HEALTH CARE CLINIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-561-0166-0166 - HEALTH CARE CLINIC									
55706					350,000.00	.00	.00	BEGINNING BALANCE	
05/23/22	19-8		22006100			34,184.00		5/23/22WT AHCA LIP SB2500	
TOTAL					350,000.00	34,184.00	.00		315,816.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH CARE CLINIC					350,000.00	34,184.00	.00		315,816.00
TOTAL FUND - GENERAL FUND					397,000,074.00	183,750,034.18	42,595,959.25		170,654,080.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 300
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 301
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1000-540-541-1001-1001 - DURBIN CAPITAL PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					686,620.00	.00	.00	BEGINNING BALANCE	
TOTAL					686,620.00	.00	.00		686,620.00
TOTAL DEPARTMENT - DURBIN CAPITAL PROJECTS					686,620.00	.00	.00		686,620.00
TOTAL FUND - DURBIN CTITF					686,620.00	47.29	.00		686,572.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 302
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1102-560-562-1427-1427 - HEALTH MAINT ADMINISTRATN									
53122					6,645.00	4,999.08	.00	BEGINNING BALANCE	
TOTAL					6,645.00	4,999.08	.00		1,645.92
53123					10,742.00	10,420.93	.00	BEGINNING BALANCE	
TOTAL					10,742.00	10,420.93	.00		321.07
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
59902					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/12/2022
TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 303
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59902	SPECIAL CONTINGENCY		(cont'd)						
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH MAINT ADMINISTRAT					555,419.00	15,476.77	.00		539,942.23
TOTAL FUND - HEALTH MAINTENANCE					555,419.00	15,476.77	.00		539,942.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 304
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1112-1112 - CODES COMPLIANCE									
51200					657,278.00	284,455.79	.00	BEGINNING BALANCE	
05/05/22	22-8					21,381.82		PAYROLL CHARGES	
05/19/22	22-8					21,367.27		PAYROLL CHARGES	
TOTAL					657,278.00	327,204.88	.00		330,073.12
51400					3,100.00	2,238.23	.00	BEGINNING BALANCE	
05/05/22	22-8					242.54		PAYROLL CHARGES	
05/19/22	22-8					9.69		PAYROLL CHARGES	
TOTAL					3,100.00	2,490.46	.00		609.54
51501					1,400.00	100.00	.00	BEGINNING BALANCE	
TOTAL					1,400.00	100.00	.00		1,300.00
52100					50,626.00	21,006.80	.00	BEGINNING BALANCE	
05/05/22	22-8					1,573.92		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					1,555.00		PAYROLL CHARGES-FRINGE	
TOTAL					50,626.00	24,135.72	.00		26,490.28
52200					74,721.00	31,031.15	.00	BEGINNING BALANCE	
05/05/22	22-8					2,339.76		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2,312.99		PAYROLL CHARGES-FRINGE	
TOTAL					74,721.00	35,683.90	.00		39,037.10
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					155,837.00	60,023.83	.00	BEGINNING BALANCE	
05/05/22	22-8					16.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					18.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					5,092.93		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 305
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
05/19/22	22-8					16.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					18.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					5,092.93		PAYROLL CHARGES-FRINGE	
TOTAL					155,837.00	70,277.69	.00		85,559.31
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					9,442.00	4,284.01	.00	BEGINNING BALANCE	
05/05/22	22-8					311.66		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					307.83		PAYROLL CHARGES-FRINGE	
TOTAL					9,442.00	4,903.50	.00		4,538.50
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					167,300.00	158,847.62	.00	BEGINNING BALANCE	
05/26/22	17-8	20222203-01		14787 CDW GOVERNMENT I			68.68	--- CDW # 5504993 MFG P	
TOTAL					167,300.00	158,847.62	68.68		8,383.70
53201					4,800.00	5,160.47	.00	BEGINNING BALANCE	
05/02/22	19-8		22005486			2.40		05/02/22ACH STRIPE	
05/03/22	19-8		22005577			4.80		05/03/22 ACH STRIPE	
05/05/22	19-8		22005688			12.00		05/05/22ACH STRIPE	
05/06/22	19-8		22005754			2.40		05/06/22 ACH STRIPE	
05/10/22	19-8		22005803			9.60		05/10/22 ACH STRIPE	
05/12/22	19-8		22005859			4.80		05/11/22 ACH STRIPE	
05/18/22	19-8		22005999			4.80		05/16/22 ACH STRIPE	
05/18/22	19-8		22005999			1.60		05/16/22 ACH STRIPE	
05/18/22	19-8		22006000			4.80		05/17/22 ACH STRIPE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 306
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201		SERVICE CHARGES	(cont'd)						
05/18/22	19-8		22006001			4.80		05/18/22 ACH STRIPE	
05/19/22	19-8		22006051			2.40		05/19/22 ACH STRIPE	
05/23/22	19-8		22006088			2.40		05/20/22ACH STRIPE	
05/25/22	19-8		22006137			2.40		05/24/22 ACH STRIPE	
05/26/22	21-8		601670	104299 LEXISNEXIS VITAL		562.58	.00	1900709-20220430 4/22	
05/27/22	19-8		22006239			2.40		5/25/22 ACH STRIPE	
05/27/22	19-8		22006240			9.60		5/26/22 ACH STRIPE	
05/27/22	19-8		22006241			2.40		5/27/22 ACH STRIPE	
06/01/22	19-8		22006359			2.40		05/31/22 ACH STRIPE	
TOTAL		SERVICE CHARGES			4,800.00	5,799.05	.00		-999.05
54000		TRAVEL AND PER DIEM			2,900.00	1,026.15	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			2,900.00	1,026.15	.00		1,873.85
54100		COMMUNICATIONS			8,935.00	2,884.60	4,716.56	BEGINNING BALANCE	
* 05/18/22	21-8		601398	106811 COMCAST		18.43	.00	900015699 6/14	
TOTAL		COMMUNICATIONS			8,935.00	2,903.03	4,716.56		1,315.41
54110		POSTAGE			2,625.00	1,912.06	.00	BEGINNING BALANCE	
06/03/22	19-8		22006390			307.46	.00	MAIL ACCRL MAY22	
TOTAL		POSTAGE			2,625.00	2,219.52	.00		405.48
54500		INSURANCE			7,076.00	5,750.99	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			7,076.00	5,750.99	.00		1,325.01
54601		EQUIPMENT MAINTENANCE			520.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			520.00	.00	.00		520.00
54602		VEHICLE MAINTENANCE			5,550.00	5,464.64	.00	BEGINNING BALANCE	
06/10/22	19-8		22006521			104.82	.00	MAY2022 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			5,550.00	5,569.46	.00		-19.46
54900		ADVERTISING			3,200.00	1,246.14	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 307
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING		(cont'd)						
06/16/22	21-8		602532	120708 ST AUGUSTINE REC		556.45	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				3,200.00	1,802.59	.00		1,397.41
55100	OFFICE SUPPLIES				2,500.00	1,498.23	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	120912 STAPLES ADVANTAG		166.79	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	120912 STAPLES ADVANTAG		146.19	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,500.00	1,811.21	.00		688.79
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	2,529.81	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				6,655.00	2,529.81	.00		4,125.19
55200	OPERATING SUPPLIES				2,900.00	.00	2,900.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				2,900.00	.00	2,900.00		.00
55201	GAS, OIL, AND LUBRICANTS				13,560.00	7,224.33	.00	BEGINNING BALANCE	
06/10/22	19-8		22006520			983.07		MAY2022 FUEL USAGE	
06/10/22	19-8		22006522			390.43		MAY2022 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				13,560.00	8,597.83	.00		4,962.17
55214	UNIFORMS				8,500.00	4,203.84	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				8,500.00	4,203.84	.00		4,296.16
55217	PLACARDS AND FORMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLACARDS AND FORMS				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				150.00	.00	.00		150.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 308
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
55401	TRAINING				6,000.00	5,100.00	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	112486 EVENTBRITE INC		323.16	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				6,000.00	5,423.16	.00		576.84
55405	DUES AND MEMBERSHIPS				1,500.00	1,116.80	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,500.00	1,116.80	.00		383.20
56403	COMPUTER EQUIPMENT				3,800.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				3,800.00	.00	.00		3,800.00
56415	CAPITAL VEHICLES				98,172.00	.00	96,828.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				98,172.00	.00	96,828.00		1,344.00
TOTAL DEPARTMENT - CODES COMPLIANCE					1,300,585.00	673,637.11	104,513.24		522,434.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 309
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
51200					4,565,485.00	2,203,867.76	.00	BEGINNING BALANCE	
05/05/22	22-8					170,586.80		PAYROLL CHARGES	
05/19/22	22-8					146,032.45		PAYROLL CHARGES	
TOTAL					4,565,485.00	2,520,487.01	.00		2,044,997.99
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					60,000.00	18,485.60	.00	BEGINNING BALANCE	
05/05/22	22-8					2,626.69		PAYROLL CHARGES	
05/19/22	22-8					2,632.31		PAYROLL CHARGES	
TOTAL					60,000.00	23,744.60	.00		36,255.40
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					353,619.00	164,230.33	.00	BEGINNING BALANCE	
05/05/22	22-8					12,806.45		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					10,928.46		PAYROLL CHARGES-FRINGE	
TOTAL					353,619.00	187,965.24	.00		165,653.76
52200					528,082.00	268,818.37	.00	BEGINNING BALANCE	
05/05/22	22-8					20,643.52		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					17,556.61		PAYROLL CHARGES-FRINGE	
TOTAL					528,082.00	307,018.50	.00		221,063.50
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					797,416.00	359,753.92	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	05/05/22	22-8					48.00		PAYROLL CHARGES-FRINGE	
	05/05/22	22-8					28,038.60		PAYROLL CHARGES-FRINGE	
	05/05/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
	05/05/22	22-8					64.00		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					64.00		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					48.00		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					28,038.60		PAYROLL CHARGES-FRINGE	
TOTAL						797,416.00	416,059.12	.00		381,356.88
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						43,715.00	19,626.48	.00	BEGINNING BALANCE	
	05/05/22	22-8					1,536.35		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					1,255.96		PAYROLL CHARGES-FRINGE	
TOTAL						43,715.00	22,418.79	.00		21,296.21
52500						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52900						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53120						654,903.00	102,875.81	94,724.28	BEGINNING BALANCE	
	05/10/22	18-8	20212697-01		119779 WOOD ENVIRONMENT			12,720.33	CHANGE ORDER - 1	
	05/11/22	21-8	20220958-01	V64964	12917 JONES EDMUNDS &		9,281.88	-9,281.88	REGIONAL MODEL SUPPRT	
	05/18/22	18-8	20220866-01		00001945 BRINKS INC			3,200.00	CHANGE ORDER - 1	
	05/19/22	21-8	20212697-01	601534	119779 WOOD ENVIRONMENT		38,050.31	-38,050.31	LEE RD AREA DRAINAGE	
	05/31/22	17-8	20220018-02		117923 ELM CITY CAPITAL			4,425.00	BLANKET KIP7994 COPIER	
	06/16/22	21-8		602532	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL						654,903.00	150,227.99	67,737.42		436,937.59
53150						788,777.00	578,959.00	209,274.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 311
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150									
TOTAL					788,777.00	578,959.00	209,274.00		544.00
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					143,000.00	51,387.36	.00	BEGINNING BALANCE	
05/19/22	19-8		22006049			2,044.96		LOC4 CC APR2022 FEES	
05/26/22	21-8		601670	104299		6,601.31	.00	1900709-20220430 4/22	
TOTAL					143,000.00	60,033.63	.00		82,966.37
53401					566,413.00	330,407.00	.00	BEGINNING BALANCE	
06/17/22	19-8		00990224			47,201.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					566,413.00	377,608.00	.00		188,805.00
54000					40,800.00	6,923.44	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	110262		244.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	109423		331.87	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	110262		366.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	110262		366.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	104825		417.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	109423		17.00	.00	CREATED AT PCARD IMPORT	
TOTAL					40,800.00	8,665.31	.00		32,134.69
54100					42,771.00	19,753.76	20,597.15	BEGINNING BALANCE	
* 05/18/22	21-8		601398	106811		132.87	.00	900015699 6/14	
05/24/22	21-8	20220033-01	601744	107545		2,583.61	-2,583.61	842175131-00001 5/1	
TOTAL					42,771.00	22,470.24	18,013.54		2,287.22
54110					10,500.00	454.73	.00	BEGINNING BALANCE	
06/03/22	19-8		22006390			30.18		MAIL ACCRL MAY22	
TOTAL					10,500.00	484.91	.00		10,015.09
54400					31,260.00	12,907.28	15,601.99	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 312
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)								
05/06/22	21-8	20220032-01	V64992	114515 RICOH USA INC		213.84	-213.84	3204945 5/22	
05/06/22	21-8	20220032-01	V64992	114515 RICOH USA INC		249.81	-249.81	3174141 5/22	
05/06/22	21-8	20220032-01	V64992	114515 RICOH USA INC		435.67	-435.67	32444366 5/22	
05/20/22	21-8	20221733-01	601646	114790 GREATAMERICA FIN		596.34	-596.34	003-1737921-000 5/22	
05/31/22	17-8	20220018-02		117923 ELM CITY CAPITAL			.00	BLANKET KIP7994 COPIER	
TOTAL	LEASE/RENTAL OF EQUIPMENT				31,260.00	14,402.94	14,106.33		2,750.73
54401	LEASE/RENTAL OF BUILDING								
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
54500	INSURANCE								
TOTAL	INSURANCE				85,617.00	50,185.34	.00	BEGINNING BALANCE	35,431.66
54600	BUILDING MAINTENANCE								
TOTAL	BUILDING MAINTENANCE				100,000.00	1,769.60	64,207.88	BEGINNING BALANCE	34,022.52
54601	EQUIPMENT MAINTENANCE								
05/10/22	17-8	20222079-02		123814 ITSAVVY LLC	6,024.00	964.08	.00	BEGINNING BALANCE	
05/26/22	21-8	20222079-02	601661	123814 ITSAVVY LLC		41.65	-41.65	--- P/N 14074968 MFG P/ HP CARE SVC AGREEMENT	
TOTAL	EQUIPMENT MAINTENANCE				6,024.00	1,005.73	.00		5,018.27
54602	VEHICLE MAINTENANCE								
06/10/22	19-8		22006521		60,000.00	15,765.90	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				60,000.00	20,630.49	.00	MAY2022 VEH MAINT	39,369.51
54603	OTHER MAINTENANCE								
05/12/22	21-8	20220028-01	V64911	104630 AZTEC OFFICE OF		146.33	-146.33	SJ03 4/18 OVERAGE	
05/18/22	21-8	20220028-01	V65245	104630 AZTEC OFFICE OF		60.00	-60.00	SJ06 4/27-5/26	
TOTAL	OTHER MAINTENANCE				14,000.00	1,370.73	2,835.60	BEGINNING BALANCE	10,000.00
54900	ADVERTISING								
TOTAL	ADVERTISING				10,200.00	5,729.85	.00	BEGINNING BALANCE	4,470.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 313
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100						20,400.00	13,876.47	.00	BEGINNING BALANCE	
	06/16/22	21-8		602532	120912 STAPLES ADVANTAG		122.12	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	120912 STAPLES ADVANTAG		127.47	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	120912 STAPLES ADVANTAG		297.37	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	120912 STAPLES ADVANTAG		56.52	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	120912 STAPLES ADVANTAG		78.90	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	120912 STAPLES ADVANTAG		1,375.24	.00	CREATED AT PCARD IMPORT	
TOTAL					OFFICE SUPPLIES	20,400.00	15,934.09	.00		4,465.91
55101						.00	.00	.00	BEGINNING BALANCE	
TOTAL					PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00
55102						9,794.00	7,851.19	.00	BEGINNING BALANCE	
	06/16/22	21-8		602532	00001488 SHI INTERNATIONA		301.56	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	14787 CDW GOVERNMENT I		338.67	.00	CREATED AT PCARD IMPORT	
TOTAL					SOFTWARE	9,794.00	8,491.42	.00		1,302.58
55103						116,159.00	3,666.40	20.00	BEGINNING BALANCE	
	05/10/22	17-8	20222079-01		123814 ITSAVVY LLC		708.52	708.52	--- P/N 23259732 MFG P/	
	05/23/22	21-8	20222079-01	601661	123814 ITSAVVY LLC		708.52	-708.52	HP PROBOOK 450 G8	
	06/16/22	21-8		602532	103328 AMAZON.COM		229.99	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		145.47	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	14787 CDW GOVERNMENT I		289.48	.00	CREATED AT PCARD IMPORT	
TOTAL					COMPUTER SUPPLIES	116,159.00	5,113.86	20.00		111,025.14
55200						85,010.00	5,436.63	7,303.09	BEGINNING BALANCE	
	05/12/22	21-8	20220029-01	V64923	7759 CFX OFFICE TECHN		81.54	-81.54	JK4200 4/24 OVERAGE	
	05/12/22	21-8	20220029-01	V64923	7759 CFX OFFICE TECHN		87.89	-87.89	JK2400 4/25 OVERAGE	
	05/25/22	21-8	20221869-02	601700	13015 PRIDE ENTERPRISE		129.50	-129.50	BUSINESS CARDS 500/BOX	
	06/16/22	21-8		602532	365 CRAFT'S TROPHIES		80.85	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	15566 J P COOKE CO		156.35	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	85,010.00	5,972.76	7,004.16		72,033.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 314
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201									
06/10/22									
06/10/22									
TOTAL									
55202									
TOTAL									
55214									
05/09/22									
TOTAL									
55217									
TOTAL									
55304									
TOTAL									
55400									
TOTAL									
55401									
06/16/22									
06/16/22									
06/16/22									
06/16/22									
06/16/22									
TOTAL									
55405									
06/16/22									
06/16/22									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/12/2022
TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 315
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405	DUES AND MEMBERSHIPS		(cont'd)						
06/16/22	21-8		602532	107543 FLORIDA RECORDS		120.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	119893 NOTARY OF AMERIC		128.81	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	119893 NOTARY OF AMERIC		128.81	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	105244 ASFPM		80.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				15,300.00	5,997.52	2,800.00		6,502.48
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
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
56403	COMPUTER EQUIPMENT				118,060.00	1,795.00	.00	BEGINNING BALANCE	
05/10/22	17-8	20222082-01		15401 SOUTHERN COMPUTE			5,548.73	--- PA03740-B005 FUJIT	
05/25/22	21-8	20222082-01 V65416		15401 SOUTHERN COMPUTE		5,548.73	-5,548.73	PRODUCTION SCAN	
TOTAL	COMPUTER EQUIPMENT				118,060.00	7,343.73	.00		110,716.27
56415	CAPITAL VEHICLES				254,830.00	.00	254,830.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				254,830.00	.00	254,830.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 316
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59901	GRANT CONTRACT RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GRANT CONTRACT RESERVE				.00	.00	.00		.00
59920	RESERVE				2,121,309.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				2,121,309.00	.00	.00		2,121,309.00
59927	CAPITAL OUTLAY RESERVE				20,899,005.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				20,899,005.00	.00	.00		20,899,005.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59935	R & R FUND				163,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	R & R FUND				163,500.00	.00	.00		163,500.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - CONSTRUCTION SUPPORT					33,129,902.00	4,960,493.58	640,622.60		27,528,785.82
TOTAL FUND - BUILDING SERVICES					34,430,487.00	5,634,130.69	745,135.84		28,051,220.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 317
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1105-580-581-1194-1194 - LAW ENFORCEMENT TRUST									
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 318
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1108-550-554-1100-1100 - STATE HOUSING INIT PROGRAM									
51200					143,576.00	42,231.44	.00	BEGINNING BALANCE	
05/05/22	22-8					1,397.17		PAYROLL CHARGES	
05/19/22	22-8					1,765.80		PAYROLL CHARGES	
TOTAL					143,576.00	45,394.41	.00		98,181.59
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					10,984.00	3,141.90	.00	BEGINNING BALANCE	
05/05/22	22-8					103.23		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					131.79		PAYROLL CHARGES-FRINGE	
TOTAL					10,984.00	3,376.92	.00		7,607.08
52200					15,535.00	4,569.43	.00	BEGINNING BALANCE	
05/05/22	22-8					151.17		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					191.06		PAYROLL CHARGES-FRINGE	
TOTAL					15,535.00	4,911.66	.00		10,623.34
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					27,840.00	7,867.53	.00	BEGINNING BALANCE	
05/05/22	22-8					1.23		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					283.11		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					1.44		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					334.08		PAYROLL CHARGES-FRINGE	
TOTAL					27,840.00	8,487.39	.00		19,352.61
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 319
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					207.00	44.03	.00	BEGINNING BALANCE	
05/05/22	22-8					1.46		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					1.83		PAYROLL CHARGES-FRINGE	
TOTAL					207.00	47.32	.00		159.68
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					711.00	964.73	.00	BEGINNING BALANCE	
TOTAL					711.00	964.73	.00		-253.73
54601					67.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 320
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE		(cont'd)		67.00	.00	.00		67.00
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
55102 TOTAL	SOFTWARE SOFTWARE				779.00 779.00	.00 .00	.00 .00	BEGINNING BALANCE	779.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				1,414.00 1,414.00	.00 .00	.00 .00	BEGINNING BALANCE	1,414.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55305 06/03/22 19-8 06/16/22 21-8 TOTAL	STATE GRANT EXPENDITURE STATE GRANT EXPENDITURE		22006390 602532	103328 AMAZON.COM	2,279,835.00 2,279,835.00	292,567.50 21.41 229.99 292,818.90	.00 .00 .00	BEGINNING BALANCE MAIL ACCRL MAY22 CREATED AT PCARD IMPORT	1,987,016.10
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
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 321
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58203					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58204					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58205					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58206					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58209					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58210					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58212					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 322
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58213					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58214					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58215					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58219					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58220					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58222					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59901					277,404.00	.00	.00	BEGINNING BALANCE	
TOTAL					277,404.00	.00	.00		277,404.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					7,063.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,063.00	.00	.00		7,063.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/12/2022
TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 323
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - STATE HOUSING INIT PROGR					2,765,415.00	356,001.33	.00		2,409,413.67
TOTAL FUND - STATE HOUSING INITIATIVE					2,765,415.00	356,001.33	.00		2,409,413.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 324
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1114-1114 - CAPITAL PROJECTS									
52900					.00	-187.30	.00	BEGINNING BALANCE	
TOTAL					.00	-187.30	.00		187.30
53120					57,558.00	27,907.75	23,922.75	BEGINNING BALANCE	
05/25/22	21-8	20212554-01	V65330	10283 ACME BARRICADES		420.00	-420.00	CR210 COORIDOR E/I95	
05/25/22	21-8	20212554-01	V65330	10283 ACME BARRICADES		3,820.75	-3,820.75	CR210 COORIDOR E/I95	
TOTAL					57,558.00	32,148.50	19,682.00		5,727.50
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					308,081.00	28,642.42	77,587.93	BEGINNING BALANCE	
05/10/22	18-8	20212697-01		119779 WOOD ENVIRONMENT			12,720.33	CHANGE ORDER - 1	
05/10/22	21-8	20221122-01	V64964	12917 JONES EDMUNDS &		6,704.98	-6,704.98	WTR QUALITY SUPPPORT	
05/11/22	21-8	20220958-01	V64964	12917 JONES EDMUNDS &		3,093.96	-3,093.96	REGIONAL MODEL SUPPRT	
05/17/22	17-8	20222120-01		103289 KIMLEY-HORN AND			94,518.59	--- CATEGORY 8-TRAFFIC S	
05/25/22	17-8	20222192-01		12917 JONES EDMUNDS &			17,668.97	NPDES CYCLE IV YEAR 5 SUP	
05/25/22	17-8	20222192-01		12917 JONES EDMUNDS &			22,000.00	NPDES CYCLE IV YEAR 5 SUP	
TOTAL					308,081.00	38,441.36	214,696.88		54,942.76
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	404,889.82	918,857.60	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 325
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603									
05/11/22	21-8	20221676-01	601270	123211 TRP CONSTRUCTION		407,823.90	-449,317.20	CTYWIDE RDWAY STRIP	
05/17/22	18-8	20220441-01		116960 PREFERRED MATERI			896.00	CHANGE ORDER - 3	
05/19/22	21-8	20212760-01	V65239	104850 A W A CONTRACTIN		14,473.81	-14,473.81	OLD MOULTRIE RD SDWLK	
05/19/22	21-8	20221767-01	V65239	104850 A W A CONTRACTIN		42,197.24	-42,197.24	ESCAMBIA ST SIDEWALK	
05/23/22	17-8	20222161-01		122535 OSIRIS 9 CONSULT			11,555.76	CONCEPTUAL DESIGN FOR SR	
05/23/22	17-8	20222164-01		15356 AYRES ASSOCIATE			3,000.00	BRIDGE #789004, PEDESTRIA	
05/23/22	17-8	20222166-01		108011 G&H UNDERGROUND			98,495.00	SIDEWALK AND DRAINAGE IMP	
05/25/22	21-8	20220441-01	601699	116960 PREFERRED MATERI		896.00	-896.00	CONCRETE W/O 278286	
05/31/22	21-8	20220597-01	V65474	122750 FLORIDA WATERWAY		1,150.00	-1,150.00	4/22 WEED/ALGAE CNTRL	
TOTAL		OTHER MAINTENANCE			2,080,750.00	871,430.77	524,770.11		684,549.12
54613					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SIDEWALK MAINTENANCE			.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SPECIAL EVENTS			.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOFTWARE			.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55302					4,693,106.00	1,417,558.57	3,003,142.60	BEGINNING BALANCE	
05/11/22	21-8	20221549-01	601223	103402 PAVEMENT TECHNOL		239,963.06	-239,963.06	PAVEMENT MGMT &REHAB	
TOTAL		ROADWAY MAINT SUPPLIES			4,693,106.00	1,657,521.63	2,763,179.54		272,404.83
55303					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		STRIPING PROGRAM			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 326
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304					1,129,863.00	110,553.38	117,606.41	BEGINNING BALANCE	
05/10/22	21-8	20212700-01	601269	119328 TRAFFIC CONTROL		117,606.41	-117,606.41	BISHOP ESTATES SIGNIN	
TOTAL				FEDERAL GRANT EXPENDITURE	1,129,863.00	228,159.79	.00		901,703.21
55305					3,453,575.00	147,196.16	26,022.59	BEGINNING BALANCE	
05/31/22	21-8	20212287-01	V65470	9972 ENGLAND THIMS &		9,390.65	-9,390.65	CR 2209 @ IGP SIGNAL	
TOTAL				STATE GRANT EXPENDITURE	3,453,575.00	156,586.81	16,631.94		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	
05/31/22	25-8		863		750.00			05/24/22 BCC TRANSFER	
05/31/22	25-8		864		2,950.00			05/23/22 BCC TRANSFER	
TOTAL				LAND	262,917.00	.00	16,500.00		246,417.00
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					19,631,899.00	2,739,950.51	8,894,226.84	BEGINNING BALANCE	
05/04/22	17-8	20222050-01		104850 A W A CONTRACTIN			98,999.33	--- WESTWOOD DR DRAINAGE	
05/04/22	17-8	20222051-01		124872 ATLANTIC PIPE SE			17,375.20	--- PORPOISE POINT DR STO	
05/09/22	17-8	20222060-01		108011 G&H UNDERGROUND			90,512.00	--- AUSTIN PARK UNDERDRAI	
05/09/22	17-8	20222061-01		108011 G&H UNDERGROUND			74,379.44	--- MORNING SIDE DR DRAIN	
05/10/22	21-8	20212726-01	V64951	117583 GEOGRAPHIC INFOR		1,459.53	-1,459.53	3/22 GIS SVCS	
05/11/22	21-8	20211042-01	V64964	12917 JONES EDMUNDS &		2,310.90	-2,310.90	PORPOISE PT DRAINAGE	
05/11/22	21-8	20220473-01	V64964	12917 JONES EDMUNDS &		69,247.92	-69,247.92	CA-PVMNT MGMT PROGRAM	
05/11/22	21-8	20221054-01	V64972	108831 MATTHEWS DESIGN		1,760.00	-1,760.00	JULIETA CT & DOMENICO	
05/11/22	21-8	20221055-01	V64964	12917 JONES EDMUNDS &		22,302.31	-24,439.34	MORNING SIDE DR DRAIN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 327
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301								IMPROVEMENTS O/T BUILDING (cont'd)	
05/11/22	21-8	20221299-01	V64927	116521	CONSTANTINE CONS	18,831.38	-18,831.38	DATURA STREET	
05/11/22	21-8	20221955-01	V64905	104850	A W A CONTRACTIN	3,297.45	-3,297.45	L'ATRIUM DR& CIR S/WK	
05/19/22	21-8	20202449-01	V65273	120849	GULFSTREAM DESIG	4,494.85	-4,494.85	N 2ND ST DRAINAGE EVA	
05/19/22	21-8	20211716-01	601534	119779	WOOD ENVIRONMENT	2,794.43	-2,794.43	SAN JULIAN WETLAND SECOND	
05/19/22	21-8	20212283-01	601427	108011	G&H UNDERGROUND	130,582.40	-130,582.40	WINTON CIR DRAINAGE	
05/19/22	21-8	20220882-01	V65239	104850	A W A CONTRACTIN	28,218.62	-28,218.62	CROSSWINDS DR DRAIN	
05/23/22	21-8	20221181-01	V65358	116521	CONSTANTINE CONS	18,313.43	-18,313.43	CHICASAW COURT	
05/23/22	17-8	20222158-01		108011	G&H UNDERGROUND		153,011.00	DANCER PLACE UNDERDRAIN R	
05/23/22	17-8	20222159-01		124872	ATLANTIC PIPE SE		139,709.24	JULINGTON CREEK CIPP LINI	
05/23/22	17-8	20222160-01		124872	ATLANTIC PIPE SE		132,013.44	CIPP LINING AT 301 PABLO	
05/23/22	17-8	20222165-01		108011	G&H UNDERGROUND		48,271.26	TART ROAD DITCH IMPROVEME	
05/25/22	21-8	20212726-01	V65375	117583	GEOGRAPHIC INFOR	4,023.86	-4,023.86	4/22 PVMNT MGMT/HUB	
05/25/22	21-8	20221182-01	601567	124872	ATLANTIC PIPE SE	56,258.01	-56,258.01	NORTH AREA PIPE REHAB	
05/25/22	21-8	20221502-01	V65328	104850	A W A CONTRACTIN	3,340.22	-3,340.22	A ST SIDEWLK INSTALL	
05/25/22	17-8	20222193-01		104400	GAI CONSULTANTS		30,940.00	CEI SERVICES FOR CR 13 (R	
05/31/22	25-8		859		500,000.00			05/13/22 BCC TRANSFER	
05/31/22	25-8		863		-750.00			05/24/22 BCC TRANSFER	
05/31/22	25-8		864		-2,950.00			05/23/22 BCC TRANSFER	
05/31/22	21-8	20212256-01	V65480	12917	JONES EDMUNDS &	21,992.62	-21,992.62	PW SW GEODATABASE	
* 05/31/22	21-8	20220961-01	V65462	116521	CONSTANTINE CONS	73,144.57	-73,144.57	KINLAW RD &LOS ROBLES	
05/31/22	21-8	20221012-01	V65470	9972	ENGLAND THIMS &	12,321.07	-12,321.07	PVMNT MGMT WORK PLANS	
06/03/22	19-8		22006390			.53		MAIL ACCRL MAY22	
TOTAL			IMPROVEMENTS O/T BUILDING		20,128,199.00	3,214,644.61	9,202,607.15		7,710,947.24
56310			LOCAL ROAD		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LOCAL ROAD		.00	.00	.00		.00
56320			MINOR COLLECTOR ROAD		6,835,990.00	212,560.55	1,176,570.27	BEGINNING BALANCE	
05/31/22	21-8	20220964-01	V65470	9972	ENGLAND THIMS &	206,638.15	-206,638.15	LONGLEAF PKWY WIDEN	
TOTAL			MINOR COLLECTOR ROAD		6,835,990.00	419,198.70	969,932.12		5,446,859.18
56330			MAJOR COLLECTOR ROAD		22,665,293.00	758,926.66	816,034.99	BEGINNING BALANCE	
05/11/22	21-8	20202334-01	V64940	9972	ENGLAND THIMS &	8,170.70	-8,170.70	IGP,SAN GIACOMO-FINAL	
05/19/22	21-8	20202180-01	601484	15463	REYNOLDS SMITH &	3,229.96	-3,229.96	SR-313 @US-1 IMPROV	
05/20/22	18-8	20201691-01		120004	R B BAKER CONSTR		24,765.52	CHANGE ORDER - 12	
05/31/22	25-8		859		-500,000.00			05/13/22 BCC TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56330				MAJOR COLLECTOR ROAD				(cont'd)	
05/31/22	21-8	20201691-01	V65500	120004 R B BAKER CONSTR		24,765.52	-24,765.52	SR 313 @US 1	
05/31/22	21-8	20201691-02	V65500	120004 R B BAKER CONSTR		206,925.23	-206,925.23	SR 313 @US 1	
05/31/22	21-8	20202180-01	601879	15463 REYNOLDS SMITH &		15,697.62	-15,697.62	SR313 @US1 IMPRVMENTS	
05/31/22	21-8	20202334-01	V65470	9972 ENGLAND THIMS &		1,691.60	-1,691.60	WIDENING IGP SAN GIAC	
TOTAL				MAJOR COLLECTOR ROAD	22,165,293.00	1,019,407.29	580,319.88		20,565,565.83
56340				ARTERIAL ROAD	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ARTERIAL ROAD	.00	.00	.00		.00
56350				BRIDGE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				BRIDGE	.00	.00	.00		.00
56400				EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EQUIPMENT	.00	.00	.00		.00
58100				AID TO GOVT AGENCIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				AID TO GOVT AGENCIES	.00	.00	.00		.00
58200				AID TO PRIVATE ORGS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				AID TO PRIVATE ORGS	.00	.00	.00		.00
59907				FINES & SETTLEMENTS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FINES & SETTLEMENTS	.00	.00	.00		.00
TOTAL DEPARTMENT - CAPITAL PROJECTS					61,115,332.00	7,637,352.16	14,308,319.62		39,169,660.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 329
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1121-1121 - PUBLIC WORKS ADMIN									
51200					880,696.00	468,455.51	.00	BEGINNING BALANCE	
05/05/22	22-8					31,614.60		PAYROLL CHARGES	
05/19/22	22-8					31,164.03		PAYROLL CHARGES	
TOTAL					880,696.00	531,234.14	.00		349,461.86
51400					5,000.00	531.07	.00	BEGINNING BALANCE	
05/05/22	22-8					10.46		PAYROLL CHARGES	
05/19/22	22-8					17.39		PAYROLL CHARGES	
TOTAL					5,000.00	558.92	.00		4,441.08
52100					67,525.00	34,640.96	.00	BEGINNING BALANCE	
05/05/22	22-8					2,355.27		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2,321.94		PAYROLL CHARGES-FRINGE	
TOTAL					67,525.00	39,318.17	.00		28,206.83
52200					98,796.00	104,070.07	.00	BEGINNING BALANCE	
05/05/22	19-8		22005700			-41,633.65		REVERSE JE22002568	
05/05/22	22-8					4,254.61		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					4,206.63		PAYROLL CHARGES-FRINGE	
TOTAL					98,796.00	70,897.66	.00		27,898.34
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					136,233.00	75,449.25	.00	BEGINNING BALANCE	
05/05/22	22-8					5,500.52		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					9.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					12.50		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					9.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					12.50		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					5,384.82		PAYROLL CHARGES-FRINGE	
TOTAL					136,233.00	86,377.59	.00		49,855.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 330
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					921.00	2,221.97	.00	BEGINNING BALANCE	
05/05/22						32.87		PAYROLL CHARGES-FRINGE	
05/19/22						32.42		PAYROLL CHARGES-FRINGE	
TOTAL					921.00	2,287.26	.00		-1,366.26
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53100					66,783.00	65,475.00	.00	BEGINNING BALANCE	
TOTAL					66,783.00	65,475.00	.00		1,308.00
53120					98,573.00	38,041.37	39,548.13	BEGINNING BALANCE	
05/03/22				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 44	
05/04/22				1579 VILLAGE KEY & AL			110.00	CHANGE ORDER - 45	
05/05/22			601026	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1465769	
05/05/22			601026	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1465769	
05/05/22				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 46	
05/09/22			601277	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1465769	
05/10/22			V64942	10927 ESRI INC		6,451.00	-6,451.00	ARCGIS 4/22-4/28	
* 05/10/22			V64942	10927 ESRI INC		17,000.00	-17,000.00	SM GOV DEPA 4/22-4/23	
05/10/22				10927 ESRI INC			-3,000.00	CHANGE ORDER - 1	
05/17/22			601523	100395 UNIFIRST CORPORA		11.16	-11.16	1465769 MATS	
05/19/22				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 48	
05/19/22				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 49	
05/19/22				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 50	
05/19/22				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 47	
05/24/22			601734	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1465769	
05/25/22				3401 FIRST COAST FIRE			50.00	FIRE EXTINGUISHER SERVICE	
05/25/22			601594	105226 CERTIFIED CONTRO		1,047.93	-1,047.93	STJO504 500005728	
05/26/22			601734	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1465769	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 331
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120		CONTRACTUAL SERVICES (cont'd)							
05/26/22	18-8	20220392-01		1579 VILLAGE KEY & AL			60.00	CHANGE ORDER - 51	
05/26/22	17-8	20222203-01		14787 CDW GOVERNMENT I			68.68	--- CDW # 5504993 MFG P	
05/31/22	21-8	20220392-01	V65517	1579 VILLAGE KEY & AL		490.00	-490.00	15629432 5/4 FLH75649	
05/31/22	21-8	20220668-01	V65461	121047 CITY WIDE FACILI		1,832.78	-1,832.78	4/22 JANI SVC PW	
06/16/22	21-8		602532	102145 UNITED REFRIGERA		140.88	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	102145 UNITED REFRIGERA		171.24	.00	CREATED AT PCARD IMPORT	
TOTAL					98,573.00	65,242.16	9,948.14		23,382.70
53122		PROPERTY APP SERVICES			350,660.00	263,829.91	.00	BEGINNING BALANCE	
TOTAL		PROPERTY APP SERVICES			350,660.00	263,829.91	.00		86,830.09
53123		TAX COLLECTOR SERVICES			567,223.00	549,933.22	.00	BEGINNING BALANCE	
TOTAL		TAX COLLECTOR SERVICES			567,223.00	549,933.22	.00		17,289.78
53150		CONSULTING SERVICES			21,254.00	1,898.82	19,354.32	BEGINNING BALANCE	
05/25/22	21-8	20221909-01	V65375	117583 GEOGRAPHIC INFOR		3,179.50	-3,179.50	4/22 ENTERPRISE UPGRD	
TOTAL		CONSULTING SERVICES			21,254.00	5,078.32	16,174.82		.86
53400		REFUSE			2,785.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUSE			2,785.00	.00	.00		2,785.00
53401		INDIRECT ADMIN COSTS			248,982.00	145,236.00	.00	BEGINNING BALANCE	
06/17/22	19-8		00990224			20,748.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			248,982.00	165,984.00	.00		82,998.00
54000		TRAVEL AND PER DIEM			23,000.00	713.30	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	10927 ESRI INC		725.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	109447 DELTA AIR LINES		997.20	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			23,000.00	2,435.50	.00		20,564.50
54100		COMMUNICATIONS			15,868.00	4,233.14	2,092.19	BEGINNING BALANCE	
05/11/22	21-8	20220476-01	9905097083	107545 VERIZON WIRELESS		457.90	-457.90	323735340-0001 4/26	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 332
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)							
	05/12/22	21-8	20220476-01	9905097083	107545 VERIZON WIRELESS		-457.90	457.90	323735340-0001 4/26	
	05/12/22	21-8	20220476-01	601283	107545 VERIZON WIRELESS		457.90	-457.90	323735340-00001 4/26	
	* 05/18/22	21-8		601398	106811 COMCAST		14.92	.00	900015699 6/14	
	05/25/22	21-8		601563	107828 AT&T		420.00	.00	904 N16-0158 5/16	
TOTAL	COMMUNICATIONS					15,868.00	5,125.96	1,634.29		9,107.75
54110	POSTAGE					1,000.00	52.21	.00	BEGINNING BALANCE	
	06/03/22	19-8		22006390			.53		MAIL ACCRL MAY22	
TOTAL	POSTAGE					1,000.00	52.74	.00		947.26
54300	UTILITIES					41,340.00	20,551.16	4,898.01	BEGINNING BALANCE	
	05/05/22	21-8		600926	787 FLORIDA POWER &		2,141.24	.00	83813-45506 4/13	
	05/25/22	21-8		601637	787 FLORIDA POWER &		2,245.70	.00	83813-45506 5/12	
TOTAL	UTILITIES					41,340.00	24,938.10	4,898.01		11,503.89
54400	LEASE/RENTAL OF EQUIPMENT					8,400.00	4,527.20	3,472.49	BEGINNING BALANCE	
	* 05/09/22	21-8	20220493-01	V65028	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 4/11-5/10	
	* 05/16/22	21-8	20220899-01	V65324	3282 WELLS FARGO VEND		199.69	-199.69	5/11-6/10 1055582229	
	05/26/22	21-8	20220475-01	601646	114790 GREATAMERICA FIN		303.48	-303.48	015-1432986-000 T2600	
TOTAL	LEASE/RENTAL OF EQUIPMENT					8,400.00	5,230.06	2,769.63		400.31
54500	INSURANCE					31,045.00	20,210.37	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					31,045.00	20,210.37	.00		10,834.63
54600	BUILDING MAINTENANCE					7,400.00	1,983.50	2,715.00	BEGINNING BALANCE	
	05/10/22	18-8	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 13	
	05/11/22	18-8	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 14	
	05/11/22	18-8	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 15	
	05/24/22	18-8	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 16	
	05/24/22	21-8	20220131-01	601597	00002015 CINTAS CORPORATI		600.00	-600.00	2750 INDUSTRY DR	
TOTAL	BUILDING MAINTENANCE					7,400.00	2,583.50	2,115.00		2,701.50
54601	EQUIPMENT MAINTENANCE					9,777.00	4,662.59	910.96	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 333
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)							
	05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 67	
	05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 68	
	05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 69	
	05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
	05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
	05/10/22	21-8	20220141-01	601243	1411 RING POWER CORP		466.98	-466.98	4/1-6/30 3RD QTR	
	05/10/22	21-8	20220142-01	601243	1411 RING POWER CORP		-348.00	348.00	0432202 CK 599243 O/P	
	05/16/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 70	
	05/18/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 72	
	05/18/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 71	
	05/27/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 73	
TOTAL	EQUIPMENT MAINTENANCE					9,777.00	4,781.57	791.98		4,203.45
54602	VEHICLE MAINTENANCE					2,000.00	621.01	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					2,000.00	621.01	.00		1,378.99
54603	OTHER MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					.00	.00	.00		.00
55100	OFFICE SUPPLIES					9,881.00	8,446.98	.00	BEGINNING BALANCE	
	06/16/22	21-8		602532	120912 STAPLES ADVANTAG		139.19	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	120912 STAPLES ADVANTAG		177.45	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	120912 STAPLES ADVANTAG		51.83	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	120912 STAPLES ADVANTAG		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					9,881.00	8,835.44	.00		1,045.56
55102	SOFTWARE					11,604.00	2,437.61	.00	BEGINNING BALANCE	
	06/16/22	21-8		602532	00001488 SHI INTERNATIONA		210.53	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE					11,604.00	2,648.14	.00		8,955.86
55103	COMPUTER SUPPLIES					6,870.00	4,802.01	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES					6,870.00	4,802.01	.00		2,067.99
55200	OPERATING SUPPLIES					12,120.00	5,070.71	6,153.97	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	05/17/22	21-8	20220677-01	V65254	121047 CITY WIDE FACILI		221.34	-221.34	JANITORIAL SUPPLIES	
	05/20/22	21-8	20220490-01	V65352	7759 CFX OFFICE TECHN		100.53	-100.53	JK1005 5/8 OVERAGE	
	05/20/22	21-8	20220490-01	V65352	7759 CFX OFFICE TECHN		253.62	-253.62	JK0307 5/8 OVERAGE	
	05/25/22	21-8	20220677-01	V65355	121047 CITY WIDE FACILI		147.56	-147.56	JANITORIAL SUPPLIES	
	05/25/22	21-8	20221869-02	601700	13015 PRIDE ENTERPRISE		18.50	-18.50	BUSINESS CARDS 500/BOX	
	06/16/22	21-8		602532	103328 AMAZON.COM		118.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	120912 STAPLES ADVANTAG		401.21	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	120912 STAPLES ADVANTAG		572.67	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		8.62	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			12,120.00	6,913.74	5,412.42		-206.16
55201	GAS, OIL, AND LUBRICANTS					4,200.00	670.89	.00	BEGINNING BALANCE	
	06/10/22	19-8		22006520			122.50		MAY2022 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			4,200.00	793.39	.00		3,406.61
55202	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL			TOOLS & SMALL IMPLEMENTS			.00	.00	.00		.00
55214	UNIFORMS					180.00	180.00	.00	BEGINNING BALANCE	
TOTAL			UNIFORMS			180.00	180.00	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 335
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				19,142.00	19,142.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				19,142.00	19,142.00	.00		.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
TOTAL DEPARTMENT - PUBLIC WORKS ADMIN					2,759,776.00	1,959,163.43	43,744.29		756,868.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 336
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1122-1122 - ROAD & BRIDGE DEPT									
51200	REGULAR SALARIES & WAGES				3,312,665.00	1,494,531.66	.00	BEGINNING BALANCE	
05/05/22	22-8					98,320.74		PAYROLL CHARGES	
05/19/22	22-8					100,318.10		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				3,312,665.00	1,693,170.50	.00		1,619,494.50
51302	TEMPORARY EMPLOYEES				106,970.00	56,047.94	50,922.06	BEGINNING BALANCE	
05/10/22	21-8	20220591-02	601065	123656 ANYTIME LABOR-NE		2,313.60	-2,313.60	W/E 4/28 MAINT WRKRS	
05/10/22	21-8	20220591-02	601065	123656 ANYTIME LABOR-NE		3,239.04	-3,239.04	W/E 4/21 MAINT WRKRS	
05/25/22	21-8	20220591-02	601561	123656 ANYTIME LABOR-NE		4,010.24	-4,010.24	W/E 5/5 MAINT WRKRS	
05/25/22	21-8	20220591-02	601561	123656 ANYTIME LABOR-NE		4,164.48	-4,164.48	W/E 5/12 MAINT WRKRS	
05/31/22	21-8	20220591-02	601769	123656 ANYTIME LABOR-NE		3,547.52	-3,547.52	12043 5/16-19 MAINT	
TOTAL	TEMPORARY EMPLOYEES				106,970.00	73,322.82	33,647.18		.00
51400	OVERTIME EMPLOYEES				75,000.00	31,535.80	.00	BEGINNING BALANCE	
05/05/22	22-8					3,479.32		PAYROLL CHARGES	
05/19/22	22-8					3,390.03		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				75,000.00	38,405.15	.00		36,594.85
51501	ON CALL PAY				5,200.00	2,820.00	.00	BEGINNING BALANCE	
05/05/22	22-8					100.00		PAYROLL CHARGES	
05/19/22	22-8					300.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				5,200.00	3,220.00	.00		1,980.00
52100	FICA/MEDICARE TAXES				259,554.00	112,195.36	.00	BEGINNING BALANCE	
05/05/22	22-8					7,456.42		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					7,617.70		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				259,554.00	127,269.48	.00		132,284.52
52200	RETIREMENT CONTRIBUTIONS				365,240.00	170,441.30	.00	BEGINNING BALANCE	
05/05/22	22-8					11,382.08		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					11,481.30		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				365,240.00	193,304.68	.00		171,935.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 337
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					780,304.00	343,805.40	.00	BEGINNING BALANCE	
05/05/22	22-8					68.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					23,154.91		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					28.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					68.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					23,154.91		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					28.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	780,304.00	390,311.22	.00		389,992.78
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					189,234.00	92,296.10	.00	BEGINNING BALANCE	
05/05/22	22-8					6,137.76		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					6,197.02		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	189,234.00	104,630.88	.00		84,603.12
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					-30,000.00	-9,432.34	.00	BEGINNING BALANCE	
05/09/22	19-8		22005787			-8,717.81		05/04/22 CASH RECEIPTS	
05/16/22	19-8		22005960			-21,199.99		05/11/22 CASH RECEIPTS	
TOTAL				VEHICLE/LABOR CREDITS	-30,000.00	-39,350.14	.00		9,350.14
53120					623,590.00	312,153.48	310,245.17	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 338
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	05/10/22	21-8	20220454-01	V64926	121047 CITY WIDE FACILI		801.55	-801.55	4/22 JANI SVC RD/BRDG	
*	05/10/22	21-8	20221963-01	V64942	10927 ESRI INC		10,000.00	-10,000.00	SM GOV DEPA 4/22-4/23	
	05/10/22	18-8	20221963-01		10927 ESRI INC			.00	CHANGE ORDER - 1	
	05/11/22	21-8	20220453-01	601279	112773 UNITED SITE SERV		52.50	-52.50	HOLMES BLVD 3/22 PORT	
	05/12/22	21-8	20220453-01	601279	112773 UNITED SITE SERV		52.50	-52.50	3/14-4/10/22 RENTAL	
	05/16/22	21-8	20220452-01	V65306	109874 SOUTHLAND SPECIA		9,587.70	-9,587.70	MOWING 4/22	
	05/16/22	21-8	20220453-01	601526	112773 UNITED SITE SERV		52.50	-52.50	4/22 536 HOLMES BLVD	
	05/16/22	21-8	20220453-01	601526	112773 UNITED SITE SERV		52.50	-52.50	4/22 8250 SMITH RD	
	05/16/22	21-8	20220455-01	V65257	113558 DATASAVERS OF JA		97.53	-97.53	RECORDS STROAGE 4/22	
	05/25/22	17-8	20220178-06		3401 FIRST COAST FIRE			90.00	FIRE EXTINGUISHER SERVICE	
	05/25/22	21-8	20220450-01	V65417	109874 SOUTHLAND SPECIA		35,683.68	-35,683.68	4/18-5/4 MOWING SVCS	
	05/25/22	21-8	20220453-01	601740	112773 UNITED SITE SERV		52.50	-52.50	4/11-5/8 BAKERSVILLE	
	05/26/22	18-8	20220178-06		3401 FIRST COAST FIRE			237.00	CHANGE ORDER - 21	
	05/27/22	17-8	20220448-02		122750 FLORIDA WATERWAY			.00	CONTRACT SERVICE	
	05/31/22	18-8	20220448-01		122750 FLORIDA WATERWAY			.00	CHANGE ORDER - 3	
*	05/31/22	21-8	20220448-01	V65474	122750 FLORIDA WATERWAY		576.50	-576.50	4/22 WEED/ALGAE CNTRL	
	05/31/22	18-8	20220448-02		122750 FLORIDA WATERWAY			.00	CHANGE ORDER - 2	
	05/31/22	21-8	20221654-01	601908	123300 USA SERVICES OF		3,611.40	-3,611.40	MECHANICAL ST SWEEP	
TOTAL	CONTRACTUAL SERVICES					623,590.00	372,774.34	249,951.31		864.35
53150	CONSULTING SERVICES					95,289.00	15,288.66	.00	BEGINNING BALANCE	
	05/17/22	17-8	20222119-01		12917 JONES EDMUNDS &			79,911.45	--- PUBLIC WORKS DEPT CIT	
TOTAL	CONSULTING SERVICES					95,289.00	15,288.66	79,911.45		88.89
53400	REFUSE					21,550.00	8,163.85	11,236.15	BEGINNING BALANCE	
	05/05/22	21-8	20220595-01	V64869	116440 REPUBLIC SERVICE		226.20	-226.20	YARD WASTE 4/22	
	05/25/22	21-8	20220594-01	601719	00000853 ST JOHNS COUNTY		-174.28	174.28	CREDIT	
	05/25/22	21-8	20220594-01	601719	00000853 ST JOHNS COUNTY		-174.28	174.28	CREDIT	
	05/25/22	21-8	20220594-01	601719	00000853 ST JOHNS COUNTY		-173.10	173.10	CREDIT	
	05/25/22	21-8	20220594-01	601719	00000853 ST JOHNS COUNTY		13.63	-13.63	000540 COMMERCIAL	
	05/25/22	21-8	20220594-01	601719	00000853 ST JOHNS COUNTY		30.83	-30.83	000540 COMMERCIAL	
	05/25/22	21-8	20220594-01	601719	00000853 ST JOHNS COUNTY		50.39	-50.39	000540 COMMERCIAL	
	05/25/22	21-8	20220594-01	601719	00000853 ST JOHNS COUNTY		53.35	-53.35	000540 COMMERCIAL	
	05/25/22	21-8	20220594-01	601719	00000853 ST JOHNS COUNTY		55.72	-55.72	000540 COMMERCIAL	
	05/25/22	21-8	20220594-01	601719	00000853 ST JOHNS COUNTY		173.10	-173.10	000540 COMMERCIAL	
	05/25/22	21-8	20220594-01	601719	00000853 ST JOHNS COUNTY		174.28	-174.28	000500 COMMERCIAL	
	05/25/22	21-8	20220594-01	601719	00000853 ST JOHNS COUNTY		174.28	-174.28	000540 COMMERCIAL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 339
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	05/25/22	REFUSE	20220595-01	V65403	116440 REPUBLIC SERVICE	21,550.00	230.10	-230.10	4-3613-0060624	4/28
TOTAL		REFUSE					8,824.07	10,575.93		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	3,510.39	.00	BEGINNING BALANCE	
	05/10/22	21-8		601115	113116 DANIEL LEE DUBOS		78.00	.00	MEALS DAYTONA BCH	
	05/12/22	21-8		601239	121248 CHRISTOPHER LEE		36.00	.00	4/19-20 TAMPA FL	
	05/16/22	21-8		601454	121326 JUSTIN ERIC JORD		86.00	.00	4/11-14 DAYTONA FL	
	05/16/22	21-8		601522	105402 TIMOTHY EDWARD T		86.00	.00	4/11-14 DAYTONA FL	
	05/16/22	21-8		601431	107436 DUSTIN ALLAN GRE		97.00	.00	4/11-14 DAYTONA FL	
	05/16/22	21-8		601383	119809 BENJAMIN W BRIGH		97.00	.00	4/11-14 DAYTONA FL	
TOTAL		TRAVEL AND PER DIEM				21,000.00	3,990.39	.00		17,009.61
54100		COMMUNICATIONS				24,710.00	17,544.95	6,522.33	BEGINNING BALANCE	
	05/05/22	21-8	20220447-01	601034	107545 VERIZON WIRELESS		39.81	-39.81	921364950-00001	4/22
	05/05/22	21-8	20220447-01	601034	107545 VERIZON WIRELESS		1,685.72	-1,685.72	322722890-00001	4/23
	05/12/22	21-8		601101	119830 AUSTIN DAVID CLI		36.00	.00	4/19-20 TAMPA FL	
*	05/18/22	21-8		601398	106811 COMCAST		317.53	.00	900015699	6/14
*	05/18/22	21-8		601398	106811 COMCAST		.17	.00	900015699	6/14
*	05/18/22	21-8		601398	106811 COMCAST		8.12	.00	900015699	6/14
TOTAL		COMMUNICATIONS				24,710.00	19,632.30	4,796.80		280.90
54110		POSTAGE				100.00	.53	.00	BEGINNING BALANCE	
TOTAL		POSTAGE				100.00	.53	.00		99.47
54300		UTILITIES				81,904.00	39,631.65	36,792.12	BEGINNING BALANCE	
	05/05/22	21-8	20220438-01	600926	787 FLORIDA POWER &		435.67	-435.67	40508-73217	4/26
	05/05/22	21-8	20220438-01	600926	787 FLORIDA POWER &		917.61	-917.61	40674-33211	4/28
	05/05/22	21-8	20220850-01	601007	31 ST JOHNS COUNTY		221.27	-221.27	519691-114404	4/11
	05/05/22	21-8	20220850-01	601007	31 ST JOHNS COUNTY		263.52	-263.52	519691-116744	4/19
	05/11/22	21-8	20220438-01	601139	787 FLORIDA POWER &		1,242.83	-1,242.83	23681-96057	4/19
	05/19/22	21-8	20220438-01	601424	787 FLORIDA POWER &		1,635.52	-1,635.52	44141-04564	5/11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 340
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES (cont'd)									
	05/19/22	21-8	20220849-01	601377	331 BEACHES ENERGY S		7.02	-7.02	1606900-558380 4/25	
	05/19/22	21-8	20220852-01	601453	101786 JEA		115.94	-115.94	5094642837 4/27	
	05/26/22	21-8	20220438-01	601637	787 FLORIDA POWER &		12.57	-12.57	24632-15596 5/16	
	05/26/22	21-8	20220438-01	601637	787 FLORIDA POWER &		13.84	-13.84	05413-96487 5/5	
	05/26/22	21-8	20220438-01	601637	787 FLORIDA POWER &		32.35	-32.35	59358-60048 5/5	
	05/26/22	21-8	20220438-01	601637	787 FLORIDA POWER &		49.28	-49.28	00414-89105 5/16	
	05/26/22	21-8	20220438-01	601637	787 FLORIDA POWER &		60.90	-60.90	72042-47345 5/16	
	05/26/22	21-8	20220438-01	601637	787 FLORIDA POWER &		179.06	-179.06	24459-62448 5/3	
	05/26/22	21-8	20220438-01	601637	787 FLORIDA POWER &		315.66	-315.66	39229-78410 5/16	
	05/26/22	21-8	20220438-01	601637	787 FLORIDA POWER &		819.09	-819.09	83727-51332 5/16	
TOTAL	UTILITIES					81,904.00	45,953.78	30,469.99		5,480.23
54400	LEASE/RENTAL OF EQUIPMENT					10,912.00	2,171.23	3,487.54	BEGINNING BALANCE	
	05/05/22	21-8	20220457-01	V64871	114515 RICOH USA INC		72.09	-72.09	3245683 5/22	
	05/25/22	21-8	20221875-01	601705	1411 RING POWER CORP		1,040.40	-1,040.40	POLARIS SUV RENTAL	
	05/31/22	21-8	20220457-01	V65505	114515 RICOH USA INC		72.09	-72.09	3245683 6/22	
	06/16/22	21-8		602532	1537 ANDY'S TAYLOR TR		1,067.75	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	362 COURTESY GAS COM		140.25	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					10,912.00	4,563.81	2,302.96		4,045.23
54401	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00		.00
54403	RENTAL-RR CROSSINGS					89,288.00	33,565.11	55,722.89	BEGINNING BALANCE	
	05/05/22	21-8		600911	112275 FEC ROW, LLC		4,471.97	.00	PIPE WIRE LIC FEE	
	05/11/22	21-8	20220436-01	601129	101053 FLORIDA EAST COA		6,418.81	-6,418.81	LIC FEE 271836-R	
	05/11/22	21-8	20220436-01	601129	101053 FLORIDA EAST COA		14,021.70	-14,021.70	LIC FEE 273106-Y	
	05/11/22	18-8	20220436-01		101053 FLORIDA EAST COA			-4,471.97	CHANGE ORDER - 2	
TOTAL	RENTAL-RR CROSSINGS					89,288.00	58,477.59	30,810.41		.00
54500	INSURANCE					126,782.00	51,861.24	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					126,782.00	51,861.24	.00		74,920.76
54600	BUILDING MAINTENANCE					53,687.00	5,987.21	60.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 341
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 67	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 68	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 69	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
05/16/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 70	
05/18/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 72	
05/18/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 71	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			255.00	CHANGE ORDER - 49	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 50	
05/25/22	17-8	20222185-01		105948 THOMAS MAY CONST			47,600.00	PUBLIC WORKS INTERIOR OFF	
05/26/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 51	
05/27/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 73	
05/31/22	25-8		865		500.00			05/20/22 BCC TRANSFER	
TOTAL	BUILDING	MAINTENANCE			54,187.00	5,987.21	47,915.00		284.79
54601	EQUIPMENT	MAINTENANCE			35,725.00	5,462.09	1,575.96	BEGINNING BALANCE	
05/10/22	21-8	20220141-01	601243	1411 RING POWER CORP		787.98	-787.98	4/1-6/30 3RD QTR	
05/11/22	17-8	20222089-01		115496 AG-PRO LLC			1,418.99	BESTWAY VSK50-3NWBH 50G A	
06/16/22	21-8		602532	121186 HAGAN ACE HARDWA		50.87	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	122183 FERGUSON ENTERPR		129.17	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	115496 AG-PRO LLC		163.80	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	120912 STAPLES ADVANTAG		432.50	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	1431 ST AUGUSTINE ELE		1,053.70	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	115496 AG-PRO LLC		42.70	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	115496 AG-PRO LLC		47.76	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT	MAINTENANCE			35,725.00	8,170.57	2,206.97		25,347.46
54602	VEHICLE	MAINTENANCE			830,000.00	464,940.28	1,200.00	BEGINNING BALANCE	
06/10/22	19-8		22006521			74,645.20		MAY2022 VEH MAINT	
06/16/22	21-8		602532	122284 KB WELDING		685.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	122284 KB WELDING		800.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	115496 AG-PRO LLC		959.87	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE	MAINTENANCE			830,000.00	542,030.35	1,200.00		286,769.65
54603	OTHER	MAINTENANCE			37,208.00	20,436.29	46.00	BEGINNING BALANCE	
TOTAL	OTHER	MAINTENANCE			37,208.00	20,436.29	46.00		16,725.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 342
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54604					-30,000.00	-11,063.33	.00	BEGINNING BALANCE	
05/09/22	19-8		22005787			-2,561.35		05/04/22 CASH RECEIPTS	
05/16/22	19-8		22005960			-6,604.65		05/11/22 CASH RECEIPTS	
TOTAL					-30,000.00	-20,229.33	.00		-9,770.67
54607					50,000.00	22,360.00	.00	BEGINNING BALANCE	
05/25/22	17-8		20222183-01	116356 TREE WORK BY MIT			1,500.00	CUT DOWN AND HAUL 2 DEAD	
TOTAL					50,000.00	22,360.00	1,500.00		26,140.00
54608					445,843.00	47,671.88	11,015.50	BEGINNING BALANCE	
05/10/22	21-8		20220437-01 601129	101053 FLORIDA EAST COA		3,600.00	-3,600.00	SIGNAL MAIN SAN SEBAS	
05/31/22	21-8		20220437-01 601812	101053 FLORIDA EAST COA		1,800.00	-1,800.00	SIGNAL KING EST RD	
05/31/22	21-8		20220437-01 601812	101053 FLORIDA EAST COA		3,600.00	-3,600.00	SIGNAL STRATTON RD	
TOTAL					445,843.00	56,671.88	2,015.50		387,155.62
54624					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					725.00	775.00	.00	BEGINNING BALANCE	
05/05/22	25-8		836			50.00		04/26/22 BCC TRANSFER	
TOTAL					775.00	775.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					1,366.00	338.67	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	00001488 SHI INTERNATIONA		210.53	.00	CREATED AT PCARD IMPORT	
TOTAL					1,366.00	549.20	.00		816.80
55103					5,220.00	643.12	.00	BEGINNING BALANCE	
TOTAL					5,220.00	643.12	.00		4,576.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 343
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES		43,986.00	12,738.90	.00	BEGINNING BALANCE	
05/05/22	25-8		836			-50.00		04/26/22 BCC TRANSFER	
05/31/22	25-8		865			-500.00		05/20/22 BCC TRANSFER	
06/16/22	21-8		602532	103328 AMAZON.COM		55.95	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	102145 UNITED REFRIGERA		136.76	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	106133 SAFETY PRODUCTS		291.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	4786 FLORIDA JANITOR		392.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	4786 FLORIDA JANITOR		561.66	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		12.12	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		39.98	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	117174 CRONIN ACE HARDW		42.97	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		43.52	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES		43,436.00	14,314.86	.00		29,121.14
55201			GAS, OIL, AND LUBRICANTS		348,000.00	191,946.21	.00	BEGINNING BALANCE	
05/25/22	17-8		20222187-01	107671 L V HIERS INC			1,382.28	DIESEL FOR THE GENERATORS	
06/10/22	19-8		22006520			36,904.87		MAY2022 FUEL USAGE	
06/10/22	19-8		22006522			4,135.37		MAY2022 NOPETRO	
06/16/22	21-8		602532	4327 GATE PETROLEUM C		24.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	109242 RACETRAC PETROLE		24.01	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	110221 CIRCLE K STORES		29.33	.00	CREATED AT PCARD IMPORT	
TOTAL			GAS, OIL, AND LUBRICANTS		348,000.00	233,063.79	1,382.28		113,553.93
55202			TOOLS & SMALL IMPLEMENTS		30,000.00	8,555.12	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	108458 HARBOR FREIGHT T		38.92	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	122343 TURNER ACE HARDW		42.99	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	115854 PROCTOR ACE HARD		43.99	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	115496 AG-PRO LLC		309.98	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		359.75	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		99.30	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		105.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	115496 AG-PRO LLC		158.39	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		688.69	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	113835 ST JOHNS SALES &		916.38	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	121186 HAGAN ACE HARDWA		973.02	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 344
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
06/16/22	21-8		602532	121186 HAGAN ACE HARDWA		997.83	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS		30,000.00	13,289.36	.00		16,710.64
55214					30,090.00	15,217.88	11,815.66	BEGINNING BALANCE	
05/05/22	21-8	20220439-01	601026	100395 UNIFIRST CORPORA		348.16	-348.16	UNIFORMS 1258600	
05/05/22	21-8	20220439-01	601026	100395 UNIFIRST CORPORA		348.16	-348.16	UNIFORMS 1258600	
05/11/22	21-8	20220439-01	601277	100395 UNIFIRST CORPORA		341.80	-341.80	UNIFORMS 1258600	
05/24/22	21-8	20220439-01	601734	100395 UNIFIRST CORPORA		333.16	-333.16	UNIFORMS 1258600	
05/24/22	21-8	20220439-01	601734	100395 UNIFIRST CORPORA		451.01	-451.01	UNIFORMS 1258600	
05/31/22	21-8	20220439-01	601901	100395 UNIFIRST CORPORA		330.76	-330.76	UNIFORMS 1258600	
06/16/22	21-8		602532	1411 RING POWER CORP		76.50	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	1411 RING POWER CORP		76.50	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	123602 TRACTOR SUPPLY C		94.99	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	123602 TRACTOR SUPPLY C		109.99	.00	CREATED AT PCARD IMPORT	
TOTAL			UNIFORMS		30,090.00	17,728.91	9,662.61		2,698.48
55300					327,133.00	130,640.15	76,146.47	BEGINNING BALANCE	
05/03/22	18-8	20220441-01		116960 PREFERRED MATERI			10,000.00	CHANGE ORDER - 2	
05/04/22	17-8	20222054-01		1617 WILSON MACHINE &			300.00	WELDING MISC	
05/10/22	21-8	20221714-01	601107	114632 COUNTY MATERIALS		2,240.00	-2,240.00	80 FT OF 18" FOUND CONCRE	
05/10/22	21-8	20221714-02	601107	114632 COUNTY MATERIALS		300.00	-300.00	DELIVERY FEE	
05/10/22	21-8	20221839-01	601213	110628 NUTRIEN AG SOLUT		3,640.00	-3,640.00	AQUATIC GLYPHOSATE: RODEO	
05/10/22	21-8	20221839-02	601213	110628 NUTRIEN AG SOLUT		950.00	-950.00	METHYLATED SEE OIL: MSO C	
05/10/22	21-8	20221839-03	601213	110628 NUTRIEN AG SOLUT		5,565.00	-5,565.00	DIQUAT DIBROMIDE: DIQUAT	
05/11/22	21-8	20220441-01	601233	116960 PREFERRED MATERI		379.50	-379.50	CONCRETE W/O 277719	
05/11/22	21-8	20220441-01	601233	116960 PREFERRED MATERI		506.00	-506.00	CONCRETE W/O 277719	
05/12/22	18-8	20222054-01		1617 WILSON MACHINE &			1,765.00	CHANGE ORDER - 1	
05/17/22	18-8	20220441-01		116960 PREFERRED MATERI			.00	CHANGE ORDER - 3	
05/25/22	21-8	20220441-01	601699	116960 PREFERRED MATERI		253.00	-253.00	CONCRETE W/O 278324	
05/25/22	21-8	20220441-01	601699	116960 PREFERRED MATERI		506.00	-506.00	CONCRETE W/O 278324	
05/25/22	21-8	20220441-01	601699	116960 PREFERRED MATERI		825.00	-825.00	CONCRETE W/O 278324	
05/25/22	21-8	20220441-01	601699	116960 PREFERRED MATERI		885.50	-885.50	CONCRETE W/O 278324	
05/25/22	21-8	20220441-01	601699	116960 PREFERRED MATERI		1,012.00	-1,012.00	CONCRETE W/O 278324	
05/25/22	21-8	20220441-01	601699	116960 PREFERRED MATERI		1,391.50	-1,391.50	CONCRETE W/O278324	
05/25/22	21-8	20222054-01	V65445	1617 WILSON MACHINE &		150.00	-150.00	WELDING	
05/25/22	21-8	20222054-01	V65445	1617 WILSON MACHINE &		1,765.00	-1,765.00	WELDING	
05/25/22	17-8	20222191-01		126071 RINKER MATERIALS			7,000.00	40' OF 42" ROUND CONCRETE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 345
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55300	ROAD MATERIALS & SUPPLIES (cont'd)									
	05/25/22	17-8	20222191-02		126071 RINKER MATERIALS			11.00	#711 LUBRICANT 8LB	
	05/25/22	17-8	20222191-03		126071 RINKER MATERIALS			.00	42" GASKET PF ISO	
	05/31/22	21-8	20220441-01	601876	116960 PREFERRED MATERI		506.00	-506.00	CONCRETE W/O 278324	
	06/16/22	21-8		602532	110628 NUTRIEN AG SOLUT		112.50	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	110628 NUTRIEN AG SOLUT		112.50	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	124812 WHITE'S LUMBER A		129.50	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		142.77	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	113687 TATER FARMS LLC		21.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	124812 WHITE'S LUMBER A		86.95	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	123602 TRACTOR SUPPLY C		97.90	.00	CREATED AT PCARD IMPORT	
TOTAL	ROAD MATERIALS & SUPPLIES					327,133.00	152,217.77	74,347.97		100,567.26
55401	TRAINING					25,000.00	3,841.95	.00	BEGINNING BALANCE	
TOTAL	TRAINING					25,000.00	3,841.95	.00		21,158.05
55405	DUES AND MEMBERSHIPS					500.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					500.00	.00	.00		500.00
56200	BUILDINGS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS					.00	.00	.00		.00
56400	EQUIPMENT					875,742.00	499,728.72	293,028.91	BEGINNING BALANCE	
TOTAL	EQUIPMENT					875,742.00	499,728.72	293,028.91		82,984.37
56402	OFFICE FURNITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE					.00	.00	.00		.00
56403	COMPUTER EQUIPMENT					4,580.00	3,545.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT					4,580.00	3,545.00	.00		1,035.00
56415	CAPITAL VEHICLES					124,049.00	68,729.00	51,020.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES					124,049.00	68,729.00	51,020.00		4,300.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/12/2022
TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 346
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ROAD & BRIDGE DEPT					9,398,146.00	4,809,504.95	926,791.27		3,661,849.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 347
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1123-1123 - FLEET MAINTENANCE									
51200					625,201.00	302,426.59	.00	BEGINNING BALANCE	
05/05/22	22-8					21,484.49		PAYROLL CHARGES	
05/19/22	22-8					21,484.49		PAYROLL CHARGES	
TOTAL					625,201.00	345,395.57	.00		279,805.43
51400					2,000.00	754.30	.00	BEGINNING BALANCE	
05/05/22	22-8					216.20		PAYROLL CHARGES	
05/19/22	22-8					213.87		PAYROLL CHARGES	
TOTAL					2,000.00	1,184.37	.00		815.63
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	22,585.90	.00	BEGINNING BALANCE	
05/05/22	22-8					1,628.68		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					1,628.52		PAYROLL CHARGES-FRINGE	
TOTAL					47,981.00	25,843.10	.00		22,137.90
52200					73,355.00	37,822.63	.00	BEGINNING BALANCE	
05/05/22	22-8					2,703.58		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2,703.31		PAYROLL CHARGES-FRINGE	
TOTAL					73,355.00	43,229.52	.00		30,125.48
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					122,614.00	60,829.37	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 348
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND, DEPARTMENT, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	LIFE & HEALTH INSURANCE (cont'd)									
	05/05/22	22-8					8.00		PAYROLL CHARGES-FRINGE	
	05/05/22	22-8					4,165.20		PAYROLL CHARGES-FRINGE	
	05/05/22	22-8					4.00		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					8.00		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					4,165.20		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					4.00		PAYROLL CHARGES-FRINGE	
TOTAL						122,614.00	69,183.77	.00		53,430.23
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						8,328.00	4,216.08	.00	BEGINNING BALANCE	
	05/05/22	22-8					301.63		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					301.59		PAYROLL CHARGES-FRINGE	
TOTAL						8,328.00	4,819.30	.00		3,508.70
52500						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52900						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53120						41,425.00	23,231.65	10,691.31	BEGINNING BALANCE	
	05/03/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 44	
	05/04/22	18-8	20220392-01		1579 VILLAGE KEY & AL			40.00	CHANGE ORDER - 45	
	05/05/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 46	
	05/10/22	21-8	20220461-01	V64926	121047 CITY WIDE FACILI		863.66	-863.66	4/22 JANI SVC FLEET M	
	05/10/22	18-8	20221963-01		10927 ESRI INC			.00	CHANGE ORDER - 1	
	* 05/10/22	21-8	20221963-01	V64942	10927 ESRI INC		5,000.00	-5,000.00	SM GOV DEPA 4/22-4/23	
	05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 47	
	05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 48	
	05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 49	
	05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			70.00	CHANGE ORDER - 50	
	05/24/22	21-8	20220392-01	V65437	1579 VILLAGE KEY & AL		210.00	-210.00	15629433 5/4 H75648	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/12/2022
TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 349
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120										
					(cont'd)					
	05/25/22	21-8	20221383-01	601594	105226 CERTIFIED CONTR		564.27	-564.27	STJO504 500005728	
	05/26/22	17-8	20220178-07		3401 FIRST COAST FIRE			90.00	FIRE EXTINGUISHER SERVICE	
	05/26/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 51	
TOTAL					CONTRACTUAL SERVICES	41,425.00	29,869.58	4,253.38		7,302.04
53150						20,000.00	324.68	10,563.23	BEGINNING BALANCE	
	05/25/22	21-8	20221552-01	601752	119779 WOOD ENVIRONMENT		8,165.31	-8,165.31	PUBLIC WRKS FACILITY	
TOTAL					CONSULTING SERVICES	20,000.00	8,489.99	2,397.92		9,112.09
53400						4,040.00	1,011.54	680.96	BEGINNING BALANCE	
	05/09/22	17-8	20222069-01		00000853 ST JOHNS COUNTY			1,500.00	DISPOSAL FEE FOR COMMERCI	
	05/23/22	21-8	20222069-01	601719	00000853 ST JOHNS COUNTY		279.60	-279.60	SJC2096 TIRES	
TOTAL					REFUSE	4,040.00	1,291.14	1,901.36		847.50
54000						1,400.00	200.00	.00	BEGINNING BALANCE	
TOTAL					TRAVEL AND PER DIEM	1,400.00	200.00	.00		1,200.00
54100						4,130.00	2,057.72	798.24	BEGINNING BALANCE	
	05/05/22	21-8		601013	116675 STATE OF FLORIDA		23.30	.00	A97SA32 3/22	
	05/05/22	21-8	20220468-01	601034	107545 VERIZON WIRELESS		233.21	-233.21	323770829-00006 4/23	
	* 05/18/22	21-8		601398	106811 COMCAST		17.70	.00	900015699 6/14	
TOTAL					COMMUNICATIONS	4,130.00	2,331.93	565.03		1,233.04
54110						50.00	.00	.00	BEGINNING BALANCE	
TOTAL					POSTAGE	50.00	.00	.00		50.00
54300						18,600.00	9,271.82	.00	BEGINNING BALANCE	
	05/05/22	21-8		600926	787 FLORIDA POWER &		1,437.37	.00	94153-57467 4/13	
	05/19/22	21-8		601424	787 FLORIDA POWER &		12.22	.00	94814-77470 5/11	
	05/25/22	21-8		601637	787 FLORIDA POWER &		1,494.28	.00	94153-57467 5/12	
TOTAL					UTILITIES	18,600.00	12,215.69	.00		6,384.31
54400						1,596.00	796.26	799.74	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 350
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	05/05/22	21-8	20220470-01	V64871	114515 RICOH USA INC		132.71	-132.71	5/22 3235188	
	05/25/22	21-8	20220470-01	V65405	114515 RICOH USA INC		132.71	-132.71	6/22 3235188	
TOTAL	LEASE/RENTAL OF EQUIPMENT					1,596.00	1,061.68	534.32		.00
54500	INSURANCE					37,949.00	30,195.62	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					37,949.00	30,195.62	.00		7,753.38
54600	BUILDING MAINTENANCE					3,500.00	418.53	300.00	BEGINNING BALANCE	
	05/10/22	18-8	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 13	
	05/11/22	18-8	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 14	
	05/11/22	18-8	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 15	
	05/24/22	18-8	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 16	
	05/24/22	21-8	20220131-01	601597	00002015 CINTAS CORPORATI		150.00	-150.00	2760 INDUSTRY DR	
	06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		34.06	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					3,500.00	602.59	150.00		2,747.41
54601	EQUIPMENT MAINTENANCE					34,000.00	21,300.32	5,336.47	BEGINNING BALANCE	
	05/26/22	18-8	20221951-01		110474 SPATCO ENERGY SO			2,000.00	CHANGE ORDER - 1	
TOTAL	EQUIPMENT MAINTENANCE					34,000.00	21,300.32	7,336.47		5,363.21
54602	VEHICLE MAINTENANCE					3,000.00	534.20	.00	BEGINNING BALANCE	
	05/31/22	25-8		862			-1,325.00		05/20/22 BCC TRANSFER	
	06/10/22	19-8		22006521			532.62		MAY2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					1,675.00	1,066.82	.00		608.18
54603	OTHER MAINTENANCE					408,000.00	240,964.38	125,381.04	BEGINNING BALANCE	
	05/05/22	21-8	20221958-01	600938	100098 GENERAL TRUCK EQ		679.72	-679.72	ISSUE W/HYDR KDF10419	
	05/06/22	18-8	20221180-01		122284 KB WELDING			1,500.00	CHANGE ORDER - 4	
	05/09/22	21-8	20220434-01	V64989	106452 RAY'S TIRE&SVC C		262.50	-262.50	WO 310009 EMER RD SVC	
	05/09/22	21-8	20220434-01	V64989	106452 RAY'S TIRE&SVC C		272.75	-272.75	W/O 309999 EMER SVCS	
	05/09/22	21-8	20220434-01	V64989	106452 RAY'S TIRE&SVC C		944.19	-944.19	W/O 309953 UNIT 0864	
*	05/09/22	21-8	20220440-01	601060	122479 ALLEN'S TOWING S		75.00	-75.00	CV 1622 WO#310043	
	05/09/22	21-8	20220459-01	601086	100679 BOYD'S GLASS INC		323.90	-323.90	CV 1545 WO#310006	
	05/09/22	21-8	20220459-01	601086	100679 BOYD'S GLASS INC		53.00	-53.00	CV 1109 W/O 309826	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 351
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	05/09/22	21-8	20220459-01	601086	100679 BOYD'S GLASS INC		285.22	-285.22	W/O 309797 CV 1314	
	05/09/22	21-8	20220460-01	V64954	104521 GREAT SOUTHERN E		8,866.72	-8,866.72	W/O310011 GREASE LINE	
	05/09/22	21-8	20221698-01	601094	121568 CHESHIRE'S CUSTOM		1,293.31	-1,293.31	CV 1535 WO # 308647	
	05/17/22	17-8	2022127-01		121568 CHESHIRE'S CUSTOM			11,043.67	AUTOMOTIVE PARTS - 2017 F	
	05/18/22	18-8	20221698-01		121568 CHESHIRE'S CUSTOM			1,000.00	CHANGE ORDER - 2	
*	05/19/22	21-8	20220440-01	601362	122479 ALLEN'S TOWING S		75.00	-75.00	WO# 310152	
	05/19/22	18-8	20221179-01		1410 RICK'S MUFFLER S			2,000.00	CHANGE ORDER - 1	
	05/20/22	21-8	20220433-01	V65348	197 BOZARD FORD COMP		617.70	-617.70	W/O 310271	
	05/20/22	21-8	20220459-01	601580	100679 BOYD'S GLASS INC		296.02	-296.02	W/O 310228 CV1523	
	05/23/22	21-8	20220459-01	601580	100679 BOYD'S GLASS INC		293.31	-293.31	CV 1110 WO# 310174	
	05/23/22	21-8	20220467-01	601705	1411 RING POWER CORP		605.00	-605.00	WO# 310272	
	05/23/22	21-8	20220467-01	601705	1411 RING POWER CORP		1,697.63	-1,697.63	WO# 310273	
	05/23/22	21-8	20220467-01	601705	1411 RING POWER CORP		10,298.34	-10,298.34	WO# 310175	
	05/23/22	21-8	20221179-01	V65404	1410 RICK'S MUFFLER S		205.22	-205.22	CV 1831 WO# 310178	
	05/25/22	21-8	20220440-01	V65335	122479 ALLEN'S TOWING S		75.00	-75.00	CV1642 W/O 310311	
	05/25/22	21-8	20220467-01	601705	1411 RING POWER CORP		2,138.44	-2,138.44	W/O 310351 TRACTOR	
	05/25/22	21-8	20220467-01	601705	1411 RING POWER CORP		3,215.44	-3,215.44	W/O 310352 TRACTOR	
	05/25/22	21-8	20221179-01	V65404	1410 RICK'S MUFFLER S		1,239.63	-1,239.63	W/O 310357 CV 1831	
	05/25/22	21-8	20221698-01	601596	121568 CHESHIRE'S CUSTOM		712.95	-712.95	W/O 310386 SUPERCAB	
	05/31/22	21-8	20220434-01	V65502	106452 RAY'S TIRE&SVC C		272.75	-272.75	W/O 310834 CV1924	
	05/31/22	21-8	20220440-01	V65452	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 310438 CV 1633	
	05/31/22	21-8	20220440-01	V65452	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 310393 CV 1651	
	05/31/22	21-8	20220440-01	V65452	122479 ALLEN'S TOWING S		75.00	-75.00	W/O310398 CV 1554	
	05/31/22	18-8	20221179-01		1410 RICK'S MUFFLER S			2,500.00	CHANGE ORDER - 2	
	05/31/22	18-8	20221180-01		122284 KB WELDING			2,500.00	CHANGE ORDER - 5	
TOTAL			OTHER MAINTENANCE			408,000.00	275,988.12	110,900.97		21,110.91
54604			MATERIAL/EQUIP CREDIT			.00	.00	.00	BEGINNING BALANCE	
TOTAL			MATERIAL/EQUIP CREDIT			.00	.00	.00		.00
55100			OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			OFFICE SUPPLIES			.00	.00	.00		.00
55102			SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 352
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		
55200	OPERATING SUPPLIES				8,713.00	2,037.02	.00	BEGINNING BALANCE	
05/31/22	25-8		862		25.00			05/20/22 BCC TRANSFER	
TOTAL	OPERATING SUPPLIES				8,738.00	2,037.02	.00		6,700.98
55201	GAS, OIL, AND LUBRICANTS				1,920.00	1,559.29	.00	BEGINNING BALANCE	
06/10/22	19-8		22006520			294.44		MAY2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,920.00	1,853.73	.00		66.27
55202	TOOLS & SMALL IMPLEMENTS				9,800.00	3,097.49	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	102050 NAPA AUTO		10.15		CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				9,800.00	3,107.64	.00		6,692.36
55214	UNIFORMS				7,500.00	1,852.99	5,872.00	BEGINNING BALANCE	
05/05/22	21-8	20220102-01	601026	100395 UNIFIRST CORPORA		103.57	-103.57	UNIFORMS 971881	
05/06/22	21-8	20220102-01	601277	100395 UNIFIRST CORPORA		53.16	-53.16	UNIFORMS 971881	
05/17/22	21-8	20220102-01	601523	100395 UNIFIRST CORPORA		50.16	-50.16	971881 UNIFORMS	
05/24/22	21-8	20220102-01	601734	100395 UNIFIRST CORPORA		53.16	-53.16	UNIFORMS 971881	
05/26/22	21-8	20220102-01	601734	100395 UNIFIRST CORPORA		50.16	-50.16	UNIFORMS 971881	
05/31/22	18-8	20220102-01		100395 UNIFIRST CORPORA			-500.00	CHANGE ORDER - 1	
TOTAL	UNIFORMS				7,500.00	2,163.20	5,061.79		275.01
55218	COST OF FUEL				1,853,668.00	1,288,795.68	560,214.03	BEGINNING BALANCE	
05/11/22	21-8	20220480-01	V64968	107671 L V HIERS INC		27,047.45	-27,047.45	AMT FUEL + FREIGHT	
05/11/22	21-8	20220480-02	V64968	107671 L V HIERS INC		1,504.61	-1,504.61	FL STATE EXCISE TAX	
05/11/22	21-8	20220480-03	V64968	107671 L V HIERS INC		163.92	-163.92	FL POLLUTION TAX	
05/11/22	21-8	20220480-04	V64968	107671 L V HIERS INC		7.92	-7.92	FET-L.U.S.T FEE	
05/11/22	21-8	20220480-05	V64968	107671 L V HIERS INC		9.50	-9.50	FUEL OIL	
05/11/22	21-8	20220480-06	V64968	107671 L V HIERS INC		15.05	-15.05	FED OIL SPILL TAX	
05/11/22	21-8	20220480-07	V64968	107671 L V HIERS INC		1,132.42	-1,132.42	SJ LOCAL OPT TAX	
05/16/22	21-8	20220446-01	V65288	118672 NOPETRO-ST JOHNS		12,307.29	-12,307.29	4/16-30 NATURAL GAS	
05/16/22	21-8	20220480-01	V65281	107671 L V HIERS INC		22,646.53	-22,646.53	AMT FUEL + FREIGHT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218	COST OF FUEL (cont'd)								
05/16/22	21-8	20220480-02	V65281	107671 L V HIERS INC		1,224.36	-1,224.36	FL STATE EXCISE TAX	
05/16/22	21-8	20220480-03	V65281	107671 L V HIERS INC		133.39	-133.39	FL POLLUTION TAX	
05/16/22	21-8	20220480-04	V65281	107671 L V HIERS INC		6.44	-6.44	FET-L.U.S.T FEE	
05/16/22	21-8	20220480-05	V65281	107671 L V HIERS INC		7.73	-7.73	FUEL OIL	
05/16/22	21-8	20220480-06	V65281	107671 L V HIERS INC		12.24	-12.24	FED OIL SPILL TAX	
05/16/22	21-8	20220480-07	V65281	107671 L V HIERS INC		921.49	-921.49	SJ LOCAL OPT TAX	
05/19/22	21-8	20220480-01	V65281	107671 L V HIERS INC		25,326.81	-25,326.81	AMT FUEL + FREIGHT	
05/19/22	21-8	20220480-02	V65281	107671 L V HIERS INC		1,316.32	-1,316.32	FL STATE EXCISE TAX	
05/19/22	21-8	20220480-03	V65281	107671 L V HIERS INC		143.41	-143.41	FL POLLUTION TAX	
05/19/22	21-8	20220480-04	V65281	107671 L V HIERS INC		6.93	-6.93	FET-L.U.S.T FEE	
05/19/22	21-8	20220480-05	V65281	107671 L V HIERS INC		8.31	-8.31	FUEL OIL	
05/19/22	21-8	20220480-06	V65281	107671 L V HIERS INC		13.16	-13.16	FED OIL SPILL TAX	
05/19/22	21-8	20220480-07	V65281	107671 L V HIERS INC		990.70	-990.70	SJ LOCAL OPT TAX	
05/19/22	21-8	20220481-01	V65281	107671 L V HIERS INC		34,085.81	-34,085.81	AMT FUEL + FREIGHT	
05/19/22	21-8	20220481-02	V65281	107671 L V HIERS INC		1,410.18	-1,410.18	FL STATE EXCISE TAX	
05/19/22	21-8	20220481-03	V65281	107671 L V HIERS INC		153.64	-153.64	POLLUTION TAX FEES	
05/19/22	21-8	20220481-04	V65281	107671 L V HIERS INC		1,135.57	-1,135.57	SJ LOCAL OPT TAX	
05/19/22	21-8	20220481-05	V65281	107671 L V HIERS INC		7.42	-7.42	FET - L.U.S.T FEE	
05/19/22	21-8	20220481-06	V65281	107671 L V HIERS INC		15.59	-15.59	FED OIL SPILL TAX	
05/20/22	21-8	20220480-01	V65387	107671 L V HIERS INC		29,917.54	-29,917.54	AMT FUEL + FREIGHT	
05/20/22	21-8	20220480-02	V65387	107671 L V HIERS INC		1,599.04	-1,599.04	FL STATE EXCISE TAX	
05/20/22	21-8	20220480-03	V65387	107671 L V HIERS INC		174.21	-174.21	FL POLLUTION TAX	
05/20/22	21-8	20220480-04	V65387	107671 L V HIERS INC		8.42	-8.42	FET-L.U.S.T FEE	
05/20/22	21-8	20220480-05	V65387	107671 L V HIERS INC		10.10	-10.10	FUEL OIL	
05/20/22	21-8	20220480-06	V65387	107671 L V HIERS INC		15.99	-15.99	FED OIL SPILL TAX	
05/20/22	21-8	20220480-07	V65387	107671 L V HIERS INC		1,203.49	-1,203.49	SJ LOCAL OPT TAX	
05/26/22	21-8	20220480-01	0146753-N	107671 L V HIERS INC		28,924.81	-28,924.81	AMT FUEL + FREIGHT	
05/26/22	21-8	20220480-02	0146753-N	107671 L V HIERS INC		1,412.08	-1,412.08	FL STATE EXCISE TAX	
05/26/22	21-8	20220480-03	0146753-N	107671 L V HIERS INC		153.84	-153.84	FL POLLUTION TAX	
05/26/22	21-8	20220480-04	0146753-N	107671 L V HIERS INC		7.43	-7.43	FET-L.U.S.T FEE	
05/26/22	21-8	20220480-05	0146753-N	107671 L V HIERS INC		8.92	-8.92	FUEL OIL	
05/26/22	21-8	20220480-06	0146753-N	107671 L V HIERS INC		14.12	-14.12	FED OIL SPILL TAX	
05/26/22	21-8	20220480-07	0146753-N	107671 L V HIERS INC		1,062.78	-1,062.78	SJ LOCAL OPT TAX	
05/27/22	21-8	20220480-01	0146753-N	107671 L V HIERS INC		28,924.81	-28,924.81	AMT FUEL + FREIGHT	
05/27/22	21-8	20220480-01	V65387	107671 L V HIERS INC		28,924.81	-28,924.81	AMT FUEL + FREIGHT	
05/27/22	21-8	20220480-02	0146753-N	107671 L V HIERS INC		-1,412.08	1,412.08	FL STATE EXCISE TAX	
05/27/22	21-8	20220480-02	0146753-N	107671 L V HIERS INC		1,412.08	-1,412.08	FL STATE EXCISE TAX	
05/27/22	21-8	20220480-02	0146753-N	107671 L V HIERS INC		-1,412.08	1,412.08	FL STATE EXCISE TAX	
05/27/22	21-8	20220480-02	V65387	107671 L V HIERS INC		1,412.08	-1,412.08	FL STATE EXCISE TAX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 354
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218	COST OF FUEL		(cont'd)						
05/27/22	21-8	20220480-03	0146753-N	107671 L V HIERS INC		-153.84	153.84	FL POLLUTION TAX	
05/27/22	21-8	20220480-03	V65387	107671 L V HIERS INC		153.84	-153.84	FL POLLUTION TAX	
05/27/22	21-8	20220480-04	0146753-N	107671 L V HIERS INC		-7.43	7.43	FET-L.U.S.T FEE	
05/27/22	21-8	20220480-04	V65387	107671 L V HIERS INC		7.43	-7.43	FET-L.U.S.T FEE	
05/27/22	21-8	20220480-05	0146753-N	107671 L V HIERS INC		-8.92	8.92	FUEL OIL	
05/27/22	21-8	20220480-05	V65387	107671 L V HIERS INC		8.92	-8.92	FUEL OIL	
05/27/22	21-8	20220480-06	0146753-N	107671 L V HIERS INC		-14.12	14.12	FED OIL SPILL TAX	
05/27/22	21-8	20220480-06	V65387	107671 L V HIERS INC		14.12	-14.12	FED OIL SPILL TAX	
05/27/22	21-8	20220480-07	0146753-N	107671 L V HIERS INC		-1,062.78	1,062.78	SJ LOCAL OPT TAX	
05/27/22	21-8	20220480-07	V65387	107671 L V HIERS INC		1,062.78	-1,062.78	SJ LOCAL OPT TAX	
05/31/22	21-8	20220446-01	V65493	118672 NOPETRO-ST JOHNS		12,913.13	-12,913.13	5/1-5/15 NATURAL GAS	
05/31/22	21-8	20220480-01	V65481	107671 L V HIERS INC		29,316.22	-29,316.22	AMT FUEL + FREIGHT	
05/31/22	21-8	20220480-02	V65481	107671 L V HIERS INC		1,499.86	-1,499.86	FL STATE EXCISE TAX	
05/31/22	21-8	20220480-03	V65481	107671 L V HIERS INC		163.41	-163.41	FL POLLUTION TAX	
05/31/22	21-8	20220480-04	V65481	107671 L V HIERS INC		7.89	-7.89	FET-L.U.S.T FEE	
05/31/22	21-8	20220480-05	V65481	107671 L V HIERS INC		9.47	-9.47	FUEL OIL	
05/31/22	21-8	20220480-06	V65481	107671 L V HIERS INC		15.00	-15.00	FED OIL SPILL TAX	
05/31/22	21-8	20220480-07	V65481	107671 L V HIERS INC		1,128.84	-1,128.84	SJ LOCAL OPT TAX	
TOTAL	COST OF FUEL				1,853,668.00	1,530,116.46	318,893.25		4,658.29
55219	COST OF PARTS				788,048.00	373,001.04	314,483.67	BEGINNING BALANCE	
05/10/22	21-8	20220435-01	601206	102050 NAPA AUTO PARTS		19,436.90	-19,436.90	4/25-5/1 ACCT 7572	
05/17/22	21-8	20220799-01	V65317	4600 STRATE WELDING S		123.36	-123.36	24-64890 OXYGEN, ACET	
05/19/22	21-8	20220435-01	601470	102050 NAPA AUTO PARTS		16,795.72	-16,795.72	5/2-8 JAX496 7572	
05/23/22	21-8	20220435-01	601684	102050 NAPA AUTO PARTS		3,563.26	-3,563.26	4/22 IBS CONTRACT	
05/24/22	21-8	20220435-01	601684	102050 NAPA AUTO PARTS		16,611.66	-16,611.66	5/9-15 ACCT 7572 PART	
05/31/22	21-8	20220435-01	601861	102050 NAPA AUTO PARTS		12,945.91	-12,945.91	5/16-22 ACCT 7572	
TOTAL	COST OF PARTS				788,048.00	442,477.85	245,006.86		100,563.29
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				6,350.00	5,910.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				6,350.00	5,910.00	.00		440.00
55405	DUES AND MEMBERSHIPS				50.00	50.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 355
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405									
TOTAL					50.00	50.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					9,354.00	.00	9,354.00	BEGINNING BALANCE	
05/18/22	18-8	20220192-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 17	
05/31/22	25-8		862			1,300.00		05/20/22 BCC TRANSFER	
TOTAL					10,654.00	.00	9,354.00		1,300.00
TOTAL DEPARTMENT - FLEET MAINTENANCE					4,142,572.00	2,861,985.01	706,355.35		574,231.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 356
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION									
51200					841,699.00	416,521.53	.00	BEGINNING BALANCE	
05/05/22	22-8					25,861.02		PAYROLL CHARGES	
05/19/22	22-8					26,272.46		PAYROLL CHARGES	
TOTAL					841,699.00	468,655.01	.00		373,043.99
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					50,000.00	31,453.39	.00	BEGINNING BALANCE	
05/05/22	22-8					1,699.00		PAYROLL CHARGES	
05/19/22	22-8					1,193.31		PAYROLL CHARGES	
TOTAL					50,000.00	34,345.70	.00		15,654.30
51501					15,600.00	8,450.00	.00	BEGINNING BALANCE	
05/05/22	22-8					500.00		PAYROLL CHARGES	
05/19/22	22-8					700.00		PAYROLL CHARGES	
TOTAL					15,600.00	9,650.00	.00		5,950.00
52100					69,408.00	33,941.07	.00	BEGINNING BALANCE	
05/05/22	22-8					2,066.74		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2,074.83		PAYROLL CHARGES-FRINGE	
TOTAL					69,408.00	38,082.64	.00		31,325.36
52200					100,381.00	53,201.53	.00	BEGINNING BALANCE	
05/05/22	22-8					3,360.20		PAYROLL CHARGES-FRINGE	
05/06/22	19-8		22005708			85.72		BCC RETIRE ADMNT APR22	
05/19/22	22-8					3,371.63		PAYROLL CHARGES-FRINGE	
TOTAL					100,381.00	60,019.08	.00		40,361.92
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 357
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					167,184.00	80,052.77	.00	BEGINNING BALANCE	
05/05/22	22-8					8.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					20.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					6,016.40		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					20.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					6,016.40		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					8.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	167,184.00	92,141.57	.00		75,042.43
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					38,902.00	19,873.77	.00	BEGINNING BALANCE	
05/05/22	22-8					1,394.78		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					1,401.35		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	38,902.00	22,669.90	.00		16,232.10
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	11,514.33	5,000.00	BEGINNING BALANCE	
05/10/22	18-8	20221963-01		10927 ESRI INC			.00	CHANGE ORDER - 1	
* 05/10/22	21-8	20221963-01	V64942	10927 ESRI INC		5,000.00	-5,000.00	SM GOV DEPA 4/22-4/23	
TOTAL				CONTRACTUAL SERVICES	18,048.00	16,514.33	.00		1,533.67
53150					350,000.00	78,158.02	48,148.16	BEGINNING BALANCE	
05/17/22	17-8	20222117-01		9972 ENGLAND THIMS &			150,000.00	--- GENRAL TRAFFIC ENGINE	
TOTAL				CONSULTING SERVICES	350,000.00	78,158.02	198,148.16		73,693.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 358
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201					.00	1.42	.00	BEGINNING BALANCE	
TOTAL					.00	1.42	.00		-1.42
54000					7,300.00	.00	.00	BEGINNING BALANCE	
05/05/22	25-8		829		-1,320.00			04/18/22 BCC TRANSFER	
TOTAL					5,980.00	.00	.00		5,980.00
54100					23,788.00	10,673.32	6,935.26	BEGINNING BALANCE	
* 05/03/22	21-8		600894	106811 COMCAST		649.40	.00	8495743101243152 5/9	
05/03/22	21-8	20220464-01	601034	107545 VERIZON WIRELESS		669.19	-669.19	323770829-00007 3/23	
05/05/22	21-8		601013	116675 STATE OF FLORIDA		232.96	.00	A97SA30 3/22	
05/17/22	21-8	20220464-01	601530	107545 VERIZON WIRELESS		676.45	-676.45	323770829-00007 4/23	
* 05/18/22	21-8		601398	106811 COMCAST		12.15	.00	900015699 6/14	
* 05/18/22	21-8		601399	106811 COMCAST		155.69	.00	8495743100897545 6/7	
TOTAL					23,788.00	13,069.16	5,589.62		5,129.22
54110					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
54300					168,000.00	86,947.41	.00	BEGINNING BALANCE	
05/10/22	21-8		601174	101786 JEA		45.41	.00	7462774696 4/14	
05/10/22	21-8		601174	101786 JEA		826.18	.00	7162914200 4/14	
05/10/22	21-8		601174	101786 JEA		931.30	.00	4655444200 4/14	
05/10/22	21-8		601139	787 FLORIDA POWER &		18.08	.00	55490-26317 4/18	
05/10/22	21-8		601139	787 FLORIDA POWER &		33.91	.00	65236-15372 4/13	
05/10/22	21-8		601139	787 FLORIDA POWER &		41.59	.00	89487-61047 4/20	
05/10/22	21-8		601139	787 FLORIDA POWER &		42.57	.00	90955-50324 4/13	
05/10/22	21-8		601139	787 FLORIDA POWER &		44.95	.00	57308-07426 4/18	
05/10/22	21-8		601139	787 FLORIDA POWER &		49.04	.00	20945-62432 4/21	
05/10/22	21-8		601139	787 FLORIDA POWER &		58.89	.00	98986-27527 4/21	
05/10/22	21-8		601139	787 FLORIDA POWER &		61.55	.00	37760-44103 4/13	
05/10/22	21-8		601139	787 FLORIDA POWER &		94.59	.00	41239-65453 4/13	
05/10/22	21-8		601139	787 FLORIDA POWER &		95.27	.00	89337-96420 4/18	
05/10/22	21-8		601139	787 FLORIDA POWER &		1,502.56	.00	73949-50062 4/21	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 359
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
05/10/22	21-8		601139	787 FLORIDA POWER &		1,810.08	.00	21930-02512 4/21	
05/11/22	21-8		601139	787 FLORIDA POWER &		9.44	.00	41297-25281 4/21	
05/11/22	21-8		601139	787 FLORIDA POWER &		142.91	.00	30987-81598 4/21	
05/11/22	21-8		601139	787 FLORIDA POWER &		368.90	.00	43525-65529 4/21	
05/11/22	21-8		601139	787 FLORIDA POWER &		443.93	.00	31250-08502 4/21	
05/11/22	21-8		601139	787 FLORIDA POWER &		992.70	.00	71797-97332 4/21	
05/17/22	21-8		601424	787 FLORIDA POWER &		17.11	.00	77736-36563 4/25	
05/17/22	21-8		601424	787 FLORIDA POWER &		29.20	.00	43633-99322 4/29	
05/17/22	21-8		601424	787 FLORIDA POWER &		83.99	.00	91473-02302 4/26	
05/17/22	21-8		601424	787 FLORIDA POWER &		90.12	.00	26177-48278 4/26	
05/17/22	21-8		601424	787 FLORIDA POWER &		1,047.57	.00	67050-28493 4/26	
05/17/22	21-8		601424	787 FLORIDA POWER &		1,055.04	.00	85940-59548 4/26	
05/18/22	21-8		601453	101786 JEA		2,503.76	.00	8606124200 4/25	
05/18/22	21-8		601377	331 BEACHES ENERGY S		27.33	.00	942500-511970 4/25	
05/25/22	21-8		601578	331 BEACHES ENERGY S		413.45	.00	863040-466130 4/28	
05/25/22	21-8		601578	331 BEACHES ENERGY S		9.60	.00	696510-474100 5/2	
05/25/22	21-8		601578	331 BEACHES ENERGY S		15.65	.00	942500-484070 5/3	
05/25/22	21-8		601578	331 BEACHES ENERGY S		17.38	.00	942500-495850 4/28	
05/25/22	21-8		601578	331 BEACHES ENERGY S		23.97	.00	696510-435460 5/2	
05/25/22	21-8		601578	331 BEACHES ENERGY S		27.01	.00	863040-474280 5/2	
05/25/22	21-8		601578	331 BEACHES ENERGY S		28.41	.00	594950-390400 5/3	
05/25/22	21-8		601578	331 BEACHES ENERGY S		33.16	.00	696510-474150 4/26	
05/25/22	21-8		601578	331 BEACHES ENERGY S		35.54	.00	46610-64730 4/26	
05/25/22	21-8		601578	331 BEACHES ENERGY S		35.64	.00	942500-562500 5/2	
05/25/22	21-8		601578	331 BEACHES ENERGY S		47.42	.00	410920-519970 4/27	
05/25/22	21-8		601578	331 BEACHES ENERGY S		54.88	.00	20140-31780 4/26	
05/25/22	21-8		601578	331 BEACHES ENERGY S		64.71	.00	37480-54620 5/3	
05/25/22	21-8		601578	331 BEACHES ENERGY S		71.74	.00	22295-35200 4/26	
05/25/22	21-8		601578	331 BEACHES ENERGY S		74.65	.00	34880-50340 5/3	
05/25/22	21-8		601578	331 BEACHES ENERGY S		76.27	.00	34875-50330 5/3	
05/25/22	21-8		601578	331 BEACHES ENERGY S		78.47	.00	1093790-508010 4/28	
05/26/22	21-8		601637	787 FLORIDA POWER &		44.83	.00	87951-29264 5/2	
05/26/22	21-8		601637	787 FLORIDA POWER &		471.27	.00	43513-19191 5/2	
05/26/22	21-8		601637	787 FLORIDA POWER &		12.97	.00	53588-23465 5/2	
05/26/22	21-8		601637	787 FLORIDA POWER &		25.76	.00	05359-64225 5/3	
05/26/22	21-8		601637	787 FLORIDA POWER &		29.01	.00	45978-20093 5/3	
05/26/22	21-8		601637	787 FLORIDA POWER &		29.20	.00	55378-78380 5/6	
05/26/22	21-8		601637	787 FLORIDA POWER &		30.52	.00	01636-05397 5/5	
05/26/22	21-8		601637	787 FLORIDA POWER &		33.81	.00	71172-56052 5/2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 360
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	05/26/22	21-8		601637	787 FLORIDA POWER &		48.67	.00	83235-00424 5/5	
	05/26/22	21-8		601637	787 FLORIDA POWER &		50.73	.00	66890-36553 5/3	
	05/26/22	21-8		601637	787 FLORIDA POWER &		104.53	.00	04903-52432 5/4	
TOTAL		UTILITIES				168,000.00	101,404.63	.00		66,595.37
54500						17,688.00	13,584.66	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				17,688.00	13,584.66	.00		4,103.34
54600						3,000.00	314.35	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE				3,000.00	314.35	.00		2,685.65
54601						1,067.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				1,067.00	.00	.00		1,067.00
54602						60,650.00	32,015.47	.00	BEGINNING BALANCE	
	06/10/22	19-8		22006521			2,765.59	.00	MAY2022 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE				60,650.00	34,781.06	.00		25,868.94
54603						.00	.00	.00	BEGINNING BALANCE	
	06/16/22	21-8		602532	3571 T J COMMUNICATIO		452.16	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE				.00	452.16	.00		-452.16
54604						.00	.00	.00	BEGINNING BALANCE	
TOTAL		MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
54605						384,130.00	231,721.90	48,689.94	BEGINNING BALANCE	
	05/09/22	17-8		20222062-01	00001212 TRANSPORTATION C			12,000.00	--- 4 NEW SCHOOL ZONE BEA	
	05/09/22	17-8		20222063-01	118408 ALPHA TECHNOLOGI			1,050.00	--- REPAIR OF THREE (3) A	
	05/17/22	17-8		20222121-01	00001212 TRANSPORTATION C			15,000.00	--- MIOVISION VIDEO DETEC	
	05/19/22	18-8		20222121-01	00001212 TRANSPORTATION C			-450.00	CHANGE ORDER - 1	
	05/23/22	17-8		20222156-01	116255 CUBIC ITS INC			516.00	PED ISOLATION CARD	
	05/23/22	17-8		20222156-02	116255 CUBIC ITS INC			228.00	65TS2 OPTIM CARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 361
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54605	TRAFFIC	SIGNAL MAINT	(cont'd)						
05/23/22	17-8	20222162-01		11925 (CED)CONSOLIDATE			139.99	1" GALVANIZED CONDUIT	
05/23/22	17-8	20222162-02		11925 (CED)CONSOLIDATE			2.94	1IN 1HL RGD STRAP	
05/23/22	17-8	20222162-03		11925 (CED)CONSOLIDATE			79.95	200A 1PHS RESI METER CAN	
05/23/22	17-8	20222162-04		11925 (CED)CONSOLIDATE			41.17	1IN STL CMPRN RGD CONN	
05/23/22	17-8	20222162-05		11925 (CED)CONSOLIDATE			4.60	1" PVC 90 ELBOW	
05/23/22	17-8	20222162-06		11925 (CED)CONSOLIDATE			23.00	1" SCHEDULE-40 CONDUIT	
05/23/22	17-8	20222162-07		11925 (CED)CONSOLIDATE			1.65	1" MALE ADPT	
05/23/22	17-8	20222162-08		11925 (CED)CONSOLIDATE			11.98	1" PVC LB	
05/23/22	17-8	20222162-09		11925 (CED)CONSOLIDATE			6.70	1XCL GLAV NIPPLE	
05/23/22	17-8	20222162-10		11925 (CED)CONSOLIDATE			4.44	1X6 GLAV NIPPLE	
05/23/22	17-8	20222162-11		11925 (CED)CONSOLIDATE			13.23	1IN D/C INS GND RGD	
05/23/22	17-8	20222163-01		00001212 TRANSPORTATION C			2,920.00	TS2 BUS INTERFACE UNIT	
05/24/22	18-8	20222121-01		00001212 TRANSPORTATION C			250.00	CHANGE ORDER - 2	
05/24/22	18-8	20222121-01		00001212 TRANSPORTATION C			-100.00	CHANGE ORDER - 3	
05/25/22	17-8	20222194-01		108270 TEMPLE INC			8,070.00	APHACELL 240XTV BATTERY 1	
05/25/22	17-8	20222195-01		112923 RADARSIGN LLC			995.00	REPAIR FOR RADAR SPEED SI	
05/25/22	17-8	20222196-01		114154 N & H CONSTRUCTI			1,200.00	CUT 1 TYPE F LOOP AT CROS	
05/31/22	21-8	20221471-01	601801	116255 CUBIC ITS INC		160.00	-160.00	TRAFFICWARE 1005667	
06/16/22	21-8		602532	3140 JONES MOWER & SA		232.47	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	116487 SPLASHTOP INC		240.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00001260 UNITED PARCEL SE		247.82	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	116571 BATTERIES PLUS B		255.54	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		126.03	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00001260 UNITED PARCEL SE		129.42	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00001235 BAKER DISTRIBUTI		968.84	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAFFIC SIGNAL MAINT				384,130.00	234,082.02	90,538.59		59,509.39
54615	STREET LIGHT MAINTENANCE				45,000.00	25,429.70	2,195.00	BEGINNING BALANCE	
06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		299.00	.00	CREATED AT PCARD IMPORT	
TOTAL	STREET LIGHT MAINTENANCE				45,000.00	25,728.70	2,195.00		17,076.30
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 362
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			1,714.00	352.69	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			1,714.00	352.69	.00		1,361.31
55200		OPERATING SUPPLIES			6,500.00	1,551.35	.00	BEGINNING BALANCE	
05/11/22	19-8		22005839			1,092.94		E/C CK60054 MIS-CODED	
05/13/22	25-8		843		-1,280.00			05/04/22 BCC TRANSFER	
06/16/22	21-8		602532	4786 FLORIDA JANITOR		476.96	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			5,220.00	3,121.25	.00		2,098.75
55201		GAS, OIL, AND LUBRICANTS			34,744.00	18,964.36	.00	BEGINNING BALANCE	
06/10/22	19-8		22006520			2,457.54		MAY2022 FUEL USAGE	
06/10/22	19-8		22006522			1,489.15		MAY2022 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			34,744.00	22,911.05	.00		11,832.95
55214		UNIFORMS			1,900.00	1,255.91	787.17	BEGINNING BALANCE	
05/13/22	25-8		843		1,280.00			05/04/22 BCC TRANSFER	
05/17/22	21-8	20220463-01	601523	100395 UNIFIRST CORPORA		20.66	-20.66	971877 UNIFORMS	
05/17/22	21-8	20220463-01	601523	100395 UNIFIRST CORPORA		20.66	-20.66	971877 UNIFORMS	
05/17/22	21-8	20220463-01	601523	100395 UNIFIRST CORPORA		20.66	-20.66	971877 UNIFORMS	
05/23/22	21-8	20220463-01	601734	100395 UNIFIRST CORPORA		17.22	-17.22	971877 UNIFORMS	
05/31/22	21-8	20220463-01	601901	100395 UNIFIRST CORPORA		17.22	-17.22	UNIFORMS 971877	
TOTAL		UNIFORMS			3,180.00	1,352.33	690.75		1,136.92
55301		SIGN MATERIALS			180,000.00	83,793.47	41,053.95	BEGINNING BALANCE	
06/16/22	21-8		602532	123975 MAC PAPERS & PAC		695.75	.00	CREATED AT PCARD IMPORT	
TOTAL		SIGN MATERIALS			180,000.00	84,489.22	41,053.95		54,456.83
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 363
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				6,500.00	2,697.00	5,105.00	BEGINNING BALANCE	
05/03/22	21-8	20221550-01	600846	125732 ABOUT PHASE ACAD		350.00	-350.00	SIGNS TECH LEVEL 2	
05/03/22	21-8	20221550-01	600846	125732 ABOUT PHASE ACAD		550.00	-550.00	SIGNS TECH LEVEL 2	
05/05/22	25-8		829		1,320.00			04/18/22 BCC TRANSFER	
05/17/22	21-8	20221783-01	601360	125732 ABOUT PHASE ACAD		1,100.00	-1,100.00	5/25 RDWY LIGHT TECH	
05/17/22	21-8	20221784-01	601360	125732 ABOUT PHASE ACAD		1,100.00	-1,100.00	5/23 RDWY LIGHT TECH	
05/17/22	21-8	20221785-01	601360	125732 ABOUT PHASE ACAD		375.00	-375.00	4/6 TRAF SIGNAL TECH	
TOTAL	TRAINING				7,820.00	6,172.00	1,630.00		18.00
55405	DUES AND MEMBERSHIPS				2,000.00	881.29	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				2,000.00	881.29	.00		1,118.71
56400	EQUIPMENT				20,632.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				20,632.00	.00	.00		20,632.00
56403	COMPUTER EQUIPMENT				5,200.00	2,329.07	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				5,200.00	2,329.07	.00		2,870.93
56415	CAPITAL VEHICLES				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	1,365,257.77	389,633.07		922,408.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 364
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1128-1128 - COUNTY ENGINEERING									
51200					1,386,178.00	713,122.97	.00	BEGINNING BALANCE	
05/05/22	22-8					45,152.28		PAYROLL CHARGES	
05/19/22	22-8					45,660.64		PAYROLL CHARGES	
TOTAL					1,386,178.00	803,935.89	.00		582,242.11
51400					1,000.00	1,219.30	.00	BEGINNING BALANCE	
05/19/22	22-8					261.58		PAYROLL CHARGES	
05/31/22	25-8		858		500.00			05/09/22 BCC TRANSFER	
TOTAL					1,500.00	1,480.88	.00		19.12
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					106,119.00	53,301.01	.00	BEGINNING BALANCE	
05/05/22	22-8					3,369.33		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					3,424.86		PAYROLL CHARGES-FRINGE	
TOTAL					106,119.00	60,095.20	.00		46,023.80
52200					157,289.00	81,701.42	.00	BEGINNING BALANCE	
05/05/22	22-8					5,311.66		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					5,417.27		PAYROLL CHARGES-FRINGE	
TOTAL					157,289.00	92,430.35	.00		64,858.65
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					156,281.00	88,303.40	.00	BEGINNING BALANCE	
05/05/22	22-8					6,110.32		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					5.39		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					16.75		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 365
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
05/19/22	22-8					17.03		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					6,222.52		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					5.71		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	156,281.00	100,681.12	.00		55,599.88
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					23,993.00	11,225.58	.00	BEGINNING BALANCE	
05/05/22	22-8					684.75		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					728.07		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	23,993.00	12,638.40	.00		11,354.60
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53120					62,250.00	42,503.88	10,000.00	BEGINNING BALANCE	
05/10/22	18-8	20221963-01		10927 ESRI INC			.00	CHANGE ORDER - 1	
* 05/10/22	21-8	20221963-01	V64942	10927 ESRI INC		10,000.00	-10,000.00	SM GOV DEPA 4/22-4/23	
TOTAL				CONTRACTUAL SERVICES	62,250.00	52,503.88	.00		9,746.12
53150					344,334.00	54,225.22	32,324.04	BEGINNING BALANCE	
05/23/22	21-8	20220466-01	V65432	118238 TIMMONS GROUP IN		1,467.55	-1,467.55	36011.015 4/22 SVCS	
05/23/22	21-8	20221298-01	V65366	9972 ENGLAND THIMS &		7,617.59	-7,617.59	IGP RDWY CRV RESEARCH	
TOTAL				CONSULTING SERVICES	344,334.00	63,310.36	23,238.90		257,784.74
53201					100.00	132.19	.00	BEGINNING BALANCE	
05/26/22	21-8		601670	104299 LEXISNEXIS VITAL		74.85	.00	1900709-20220430 4/22	
05/31/22	25-8		858		100.00		.00	05/09/22 BCC TRANSFER	
TOTAL				SERVICE CHARGES	200.00	207.04	.00		-7.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 366
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					16,250.00	1,287.22	.00	BEGINNING BALANCE	
TOTAL					16,250.00	1,287.22	.00		14,962.78
54100					14,664.00	6,296.21	8,021.00	BEGINNING BALANCE	
05/03/22	21-8	20220465-01	601034	107545 VERIZON WIRELESS		910.27	-910.27	623495855-00003 4/1	
* 05/18/22	21-8		601398	106811 COMCAST		16.39	.00	900015699 6/14	
05/25/22	21-8	20220465-01	601744	107545 VERIZON WIRELESS		895.68	-895.68	623495855-00003 5/1	
TOTAL					14,664.00	8,118.55	6,215.05		330.40
54110					300.00	187.93	.00	BEGINNING BALANCE	
TOTAL					300.00	187.93	.00		112.07
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					15,416.00	11,324.98	.00	BEGINNING BALANCE	
TOTAL					15,416.00	11,324.98	.00		4,091.02
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					567.00	.00	.00	BEGINNING BALANCE	
TOTAL					567.00	.00	.00		567.00
54602					23,000.00	7,428.54	.00	BEGINNING BALANCE	
06/10/22	19-8		22006521			1,498.01		MAY2022 VEH MAINT	
TOTAL					23,000.00	8,926.55	.00		14,073.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 367
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					600.00	.00	.00	BEGINNING BALANCE	600.00
TOTAL					600.00	.00	.00		600.00
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					3,312.00	1,009.00	.00	BEGINNING BALANCE	2,303.00
TOTAL					3,312.00	1,009.00	.00		2,303.00
55103					1,535.00	978.63	.00	BEGINNING BALANCE	556.37
TOTAL					1,535.00	978.63	.00		556.37
55200					7,140.00	2,479.14	1,909.47	BEGINNING BALANCE	
05/11/22	19-8		22005839			-1,092.94		E/C CK60054 MIS-CODED	
05/17/22	21-8	20221469-01	601476	126010 OFFICE ENVIRONME		486.36	-486.36	RENEGADE 21DX18WX	
05/17/22	21-8	20221469-02	601476	126010 OFFICE ENVIRONME		388.92	-388.92	36W X 68H BOOKCAS	
05/17/22	21-8	20221469-03	601476	126010 OFFICE ENVIRONME		7.98	-7.98	LOCKCORE WITH KEY	
05/17/22	21-8	20221469-04	601476	126010 OFFICE ENVIRONME		449.82	-449.82	TRIUMPH LX TABLE	
05/17/22	21-8	20221469-05	601476	126010 OFFICE ENVIRONME		144.39	-144.39	WORKSURFACE RECT	
05/17/22	21-8	20221469-06	601476	126010 OFFICE ENVIRONME		395.00	-395.00	LABOR CHARGE	
05/25/22	21-8	20221869-02	601700	13015 PRIDE ENTERPRISE		37.00	-37.00	BUSINESS CARDS 500/BOX	
05/31/22	25-8		858		-600.00			05/09/22 BCC TRANSFER	
06/16/22	21-8		602532	1343 SPORTS CORNER		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL					6,540.00	3,445.67	.00		3,094.33
55201					18,200.00	11,896.49	.00	BEGINNING BALANCE	
06/10/22	19-8		22006520			1,280.34		MAY2022 FUEL USAGE	
06/10/22	19-8		22006522			1,092.85		MAY2022 NOPETRO	
TOTAL					18,200.00	14,269.68	.00		3,930.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 368
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					19,375.00	59.00	2,727.00	BEGINNING BALANCE	16,589.00
TOTAL					19,375.00	59.00	2,727.00		16,589.00
55405					4,200.00	2,000.00	.00	BEGINNING BALANCE	2,200.00
TOTAL					4,200.00	2,000.00	.00		2,200.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					6,350.00	4,658.14	.00	BEGINNING BALANCE	1,691.86
TOTAL					6,350.00	4,658.14	.00		1,691.86
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ENGINEERING					2,368,453.00	1,243,548.47	32,180.95		1,092,723.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 369
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE									
59100					759,017.00	569,262.75	.00	BEGINNING BALANCE	
TOTAL					759,017.00	569,262.75	.00		189,754.25
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					910,959.00	.00	.00	BEGINNING BALANCE	
TOTAL					910,959.00	.00	.00		910,959.00
59920					1,373,659.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,373,659.00	.00	.00		1,373,659.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					13,792,993.00	.00	.00	BEGINNING BALANCE	
TOTAL					13,792,993.00	.00	.00		13,792,993.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					1,872,701.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,872,701.00	.00	.00		1,872,701.00
59944					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 370
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 371
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 372
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-520-525-1221-1221 - DISASTER RECOVERY									
51200					62,485.00	5,414.06	.00	BEGINNING BALANCE	
TOTAL					62,485.00	5,414.06	.00		57,070.94
52100					4,780.00	404.79	.00	BEGINNING BALANCE	
TOTAL					4,780.00	404.79	.00		4,375.21
52200					6,761.00	585.80	.00	BEGINNING BALANCE	
TOTAL					6,761.00	585.80	.00		6,175.20
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	808.59	.00	BEGINNING BALANCE	
TOTAL					11,107.00	808.59	.00		10,298.41
52400					65.00	5.61	.00	BEGINNING BALANCE	
TOTAL					65.00	5.61	.00		59.39
52500					.00	.00	.00	BEGINNING BALANCE	
	05/18/22	11-8			.00				
	05/18/22	19-8	22005990		.00	3,019.83		05/13/22 UC FEES PE 3/31	
TOTAL					.00	3,019.83	.00		-3,019.83
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 373
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					248,911.00	-46,064.00	.01	BEGINNING BALANCE	294,974.99
TOTAL					248,911.00	-46,064.00	.01		294,974.99
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					492,978.00	312,308.00	56,499.76	BEGINNING BALANCE	
05/19/22	21-8	20212300-01	V65239	104850 A W A CONTRACTIN		6,802.17	-6,802.17	KINGS RD DRAINAGE	
05/19/22	21-8	20212377-01	601534	119779 WOOD ENVIRONMENT		1,484.05	-1,484.05	KINGS RD DRAINAGE	
TOTAL					492,978.00	320,594.22	48,213.54		124,170.24
56301					699,914.00	103,586.84	13,552.43	BEGINNING BALANCE	
05/19/22	21-8	20212300-01	V65239	104850 A W A CONTRACTIN		2,267.39	-2,267.39	KINGS RD DRAINAGE	
TOTAL					699,914.00	105,854.23	11,285.04		582,774.73
56310					8,558,344.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,558,344.00	.00	.00		8,558,344.00
TOTAL DEPARTMENT - DISASTER RECOVERY					10,085,345.00	390,623.13	59,498.59		9,635,223.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 374
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS									
51200					1,614,608.00	860,217.42	.00	BEGINNING BALANCE	
05/05/22	22-8					60,192.46		PAYROLL CHARGES	
05/19/22	22-8					75,462.01		PAYROLL CHARGES	
TOTAL					1,614,608.00	995,871.89	.00		618,736.11
51400					5,000.00	571.87	.00	BEGINNING BALANCE	
05/05/22	22-8					44.65		PAYROLL CHARGES	
05/19/22	22-8					78.15		PAYROLL CHARGES	
TOTAL					5,000.00	694.67	.00		4,305.33
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					123,900.00	63,634.02	.00	BEGINNING BALANCE	
05/05/22	22-8					4,431.98		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					5,602.65		PAYROLL CHARGES-FRINGE	
TOTAL					123,900.00	73,668.65	.00		50,231.35
52200					199,017.00	111,242.47	.00	BEGINNING BALANCE	
05/05/22	22-8					7,868.51		PAYROLL CHARGES-FRINGE	
05/06/22	19-8		22005708			94.53		BCC RETIRE ADMNT APR22	
05/19/22	22-8					10,132.00		PAYROLL CHARGES-FRINGE	
TOTAL					199,017.00	129,337.51	.00		69,679.49
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					249,058.00	135,891.33	.00	BEGINNING BALANCE	
05/05/22	22-8					10,347.28		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					12.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 376
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150										
	05/31/22		25-8	857		-2,000.00			05/05/22 BCC TRANSFER	
TOTAL						191,000.00	27,497.50	2,000.00		161,502.50
53201										
	05/13/22		25-8	845		600.00	660.02	.00	BEGINNING BALANCE	
	05/19/22		19-8	22006049		500.00			05/03/22 BCC TRANSFER	
	05/26/22		21-8	601670	104299 LEXISNEXIS VITAL		43.96		LOC4 CC APR2022 FEES	
TOTAL						1,100.00	771.59	.00	1900709-20220430 4/22	328.41
54000										
	05/17/22		21-8	601482	121472 TAYLOR LEE PHILL	21,560.00	8,296.15	.00	BEGINNING BALANCE	
	05/17/22		21-8	601459	121471 CHRISTINE LYNN K		66.00	.00	3/30-4/2 W PALM BEACH	
	05/17/22		21-8	601386	00002267 ROBERT W CARBERR		66.00	.00	3/30-4/2 W PALM BEACH	
TOTAL						21,560.00	8,549.30	.00	3/30-4/2 W PALM BCH	13,010.70
54100										
	05/18/22		21-8	601398	106811 COMCAST	9,020.00	5,029.80	1,783.86	BEGINNING BALANCE	
*	05/18/22		21-8	601399	106811 COMCAST		5.30	.00	900015699 6/14	
*	05/18/22		21-8	601399	106811 COMCAST		86.90	.00	8495746900090526 6/4	
*	05/18/22		21-8	601398	106811 COMCAST		86.90	.00	8495746900090526 6/4	
*	05/18/22		21-8	601398	106811 COMCAST		22.63	.00	900015699 6/14	
*	05/18/22		21-8	601398	106811 COMCAST		35.29	.00	900015699 6/14	
	05/18/22		21-8	20220062-01 601530	107545 VERIZON WIRELESS		392.99	-392.99	721288803-00001 5/6	
	05/25/22		21-8	20220063-01 601566	107888 AT&T MOBILITY		72.50	-72.50	287257960148 5/8	
TOTAL						9,020.00	5,732.31	1,318.37		1,969.32
54110										
	06/03/22		19-8	22006390		800.00	281.16	141.50	BEGINNING BALANCE	
TOTAL						800.00	334.82	141.50	MAIL ACCRL MAY22	323.68
54400										
	05/09/22		21-8	20220060-01 601185	121710 LEAF	4,560.00	2,816.32	1,619.36	BEGINNING BALANCE	
*	05/10/22		21-8	20220066-01 V65028	3282 WELLS FARGO VEND		236.93	-236.93	100-4647579-001 5/14	
TOTAL						4,560.00	3,318.67	1,117.01	1055582229 4/16-5/15	124.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 377
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
54500	INSURANCE				12,805.00	12,000.35	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				12,805.00	12,000.35	.00		804.65
54601	EQUIPMENT MAINTENANCE				4,160.00	2,645.00	800.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				4,160.00	2,645.00	800.00		715.00
54602	VEHICLE MAINTENANCE				5,600.00	3,962.00	.00	BEGINNING BALANCE	
06/10/22	19-8		22006521			80.08		MAY2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				5,600.00	4,042.08	.00		1,557.92
54700	PRINTING, BINDING				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING				5,000.00	.00	.00		5,000.00
55100	OFFICE SUPPLIES				6,800.00	2,956.09	1,243.91	BEGINNING BALANCE	
05/16/22	21-8	20220061-01	V65322	121039 W B MASON	CO INC	364.02	-364.02	OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES				6,800.00	3,320.11	879.89		2,600.00
55102	SOFTWARE				13,194.00	1,814.69	.00	BEGINNING BALANCE	
05/31/22	25-8		857		7,000.00			05/05/22 BCC TRANSFER	
06/16/22	21-8		602532	00001488	SHI INTERNA	301.56	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				20,194.00	2,116.25	.00		18,077.75
55103	COMPUTER SUPPLIES				2,800.00	2,766.84	.00	BEGINNING BALANCE	
05/31/22	25-8		857		2,000.00			05/05/22 BCC TRANSFER	
06/16/22	21-8		602532	103328	AMAZON.COM	459.98	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				4,800.00	3,226.82	.00		1,573.18
55200	OPERATING SUPPLIES				15,422.00	9,938.45	1,969.38	BEGINNING BALANCE	
05/13/22	25-8		845		-500.00			05/03/22 BCC TRANSFER	
05/24/22	21-8	20220065-01	V65352	7759	CFX OFFICE TECHN	4.95	-4.95	JK2220 5/12 OVERAGE	
05/25/22	21-8	20221869-02	601700	13015	PRIDE ENTERPRISE	37.00	-37.00	BUSINESS CARDS 500/BOX	
06/16/22	21-8		602532	125673	FULLY FURNITURE	179.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 378
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
06/16/22	21-8		602532	120912 STAPLES ADVANTAG		-300.82	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		145.38	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		345.98	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		19.97	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	15443 LOWE'S HOME CENT		39.96	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			14,922.00	10,409.87	1,927.43		2,584.70
55201		GAS, OIL, AND LUBRICANTS			8,320.00	5,754.57	.00	BEGINNING BALANCE	
06/10/22	19-8		22006520			1,437.89	.00	MAY2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			8,320.00	7,192.46	.00		1,127.54
55405		DUES AND MEMBERSHIPS			4,200.00	3,216.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			4,200.00	3,216.00	.00		984.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			8,180.00	8,145.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			8,180.00	8,145.00	.00		35.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS					2,617,024.00	1,526,013.50	8,184.20		1,082,826.30
TOTAL FUND - COUNTY TRANS TRUST FUND					113,873,276.00	22,362,711.17	16,474,707.34		75,035,857.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 379
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1134-1134 - SHERIFF - BEACH PATROL									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					1,000,000.00	583,333.31	.00	BEGINNING BALANCE	
05/02/22	19-8		22005480			83,333.33	.00	05/02/22ACH SJSO MAY22	
TOTAL					1,000,000.00	666,666.64	.00		333,333.36
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SHERIFF - BEACH PATROL					1,000,000.00	666,666.64	.00		333,333.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 380
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1113 - BEACH FUND

DEPARTMENT - 1135 - ST AUG BEACH-BCH PATROL

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 381
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1136-1136 - LIFE SAVING CORPS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51300					510,000.00	19,618.74	.00	BEGINNING BALANCE	
	05/05/22		22-8			15,003.04		PAYROLL CHARGES	
	05/19/22		22-8			14,539.37		PAYROLL CHARGES	
TOTAL					510,000.00	49,161.15	.00		460,838.85
52100					39,015.00	1,500.80	.00	BEGINNING BALANCE	
	05/05/22		22-8			1,147.74		PAYROLL CHARGES-FRINGE	
	05/19/22		22-8			1,112.27		PAYROLL CHARGES-FRINGE	
TOTAL					39,015.00	3,760.81	.00		35,254.19
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					16,907.00	483.88	.00	BEGINNING BALANCE	
	05/05/22		22-8			367.68		PAYROLL CHARGES-FRINGE	
	05/19/22		22-8			356.28		PAYROLL CHARGES-FRINGE	
TOTAL					16,907.00	1,207.84	.00		15,699.16
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 382
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					25,000.00	25,000.00	.00	BEGINNING BALANCE	.00
TOTAL					25,000.00	25,000.00	.00		.00
54000					2,000.00	1,772.99	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	109871 THE FLORIDA HOTE		268.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	109871 THE FLORIDA HOTE		268.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	2,308.99	.00		-308.99
54100					1,333.00	769.60	.00	BEGINNING BALANCE	
05/03/22	21-8		601034	107545 VERIZON WIRELESS		91.20	.00	621486904-00001 4/12	
05/05/22	21-8		601013	116675 STATE OF FLORIDA		23.30	.00	A97SA68 3/22	
* 05/18/22	21-8		601398	106811 COMCAST		.64	.00	900015699 6/14	
05/25/22	21-8		601744	107545 VERIZON WIRELESS		90.70	.00	621486904-00001 5/12	
TOTAL					1,333.00	975.44	.00		357.56
54300					4,966.00	2,917.99	.00	BEGINNING BALANCE	
05/10/22	21-8		601139	787 FLORIDA POWER &		24.88	.00	90763-03594 4/26	
05/10/22	21-8		601139	787 FLORIDA POWER &		226.50	.00	83379-00412 4/26	
05/19/22	21-8		601508	31 ST JOHNS COUNTY		141.63	.00	519682-113308 5/5	
05/19/22	21-8		601508	31 ST JOHNS COUNTY		150.81	.00	519787-115403 5/5	
05/24/22	21-8		601637	787 FLORIDA POWER &		34.91	.00	93140-21289 5/4	
TOTAL					4,966.00	3,496.72	.00		1,469.28
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					7,626.00	4,112.53	.00	BEGINNING BALANCE	
TOTAL					7,626.00	4,112.53	.00		3,513.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 383
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
54600		BUILDING MAINTENANCE			1,142.00	337.30	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			1,142.00	337.30	.00		804.70
54601		EQUIPMENT MAINTENANCE			7,206.00	3,059.95	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	103267 ADVANCE AUTO PAR		55.18	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	108771 WEST MARINE PROD		22.98	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			7,206.00	3,138.11	.00		4,067.89
54602		VEHICLE MAINTENANCE			22,695.00	12,114.97	2,527.95	BEGINNING BALANCE	
06/10/22	19-8		22006521			2,122.89		MAY2022 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			22,695.00	14,237.86	2,527.95		5,929.19
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54622		MAINT-PUBLIC SAFETY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-PUBLIC SAFETY			.00	.00	.00		.00
55100		OFFICE SUPPLIES			1,000.00	148.43	277.91	BEGINNING BALANCE	
05/16/22	18-8	20220232-04		120912 STAPLES ADVANTAG		410.00		CHANGE ORDER - 2	
05/24/22	21-8	20220232-04	601724	120912 STAPLES ADVANTAG		208.46	-208.46	OFFICE SUPPLIES	
05/25/22	21-8	20220232-04	601724	120912 STAPLES ADVANTAG		410.36	-410.36	OFFICE SUPPLIES	
06/16/22	21-8		602532	124125 OFFICE MAX		118.74	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			1,000.00	885.99	69.09		44.92
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			250.00	.00	.00	BEGINNING BALANCE	
05/23/22	17-8	20222153-01		123814 ITSAVVY LLC		243.59	---	P/N: 23008896 MFG P	
TOTAL		COMPUTER SUPPLIES			250.00	.00	243.59		6.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 384
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
					(cont'd)					
55200					OPERATING SUPPLIES	52,792.00	22,527.69	8,120.31	BEGINNING BALANCE	
	05/03/22	18-8	20220399-01		118647 ORIGINAL WATERME			3,000.00	CHANGE ORDER - 1	
	05/03/22	18-8	20220401-01		103861 ST AUGUSTINE SIG			1,500.00	CHANGE ORDER - 1	
	05/11/22	21-8	20220224-02	601132	785 FLORIDA PEST CON		35.00	-35.00	SA0171-8 3/2 PEST	
	05/11/22	21-8	20220399-01	V64978	118647 ORIGINAL WATERME		3,901.98	-3,901.98	UNIFORMS AND ACCESSORIES	
	05/11/22	21-8	20220401-01	V65004	103861 ST AUGUSTINE SIG		1,200.00	-1,200.00	GRAPHICS CV 1866	
	05/16/22	18-8	20220399-01		118647 ORIGINAL WATERME			1,000.00	CHANGE ORDER - 2	
	05/25/22	21-8	20220399-01	V65398	118647 ORIGINAL WATERME		921.38	-921.38	UNIFORMS F/R	
	05/31/22	25-8		860		5,400.00			05/16/22 BCC TRANSFER	
	05/31/22	25-8		860		30,400.00			05/16/22 BCC TRANSFER	
	05/31/22	21-8	20220224-02	601816	785 FLORIDA PEST CON		35.00	-35.00	PEST SA0171-8 4/6	
	06/16/22	21-8		602532	105596 B & B TRAILERS &		32.24	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		44.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	124125 OFFICE MAX		46.96	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		176.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	3316 WAL-MART STORES		184.13	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		52.93	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	3316 WAL-MART STORES		58.86	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		71.92	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		74.39	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		74.65	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		79.21	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	108771 WEST MARINE PROD		97.62	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		112.97	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		121.22	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	3316 WAL-MART STORES		121.58	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114053 HENDERSON AQUATI		137.03	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	124125 OFFICE MAX		149.99	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	108849 WATER SAFETY PRO		223.50	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	126156 MUDDER BOOTS CO		303.49	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	120483 JERSEY MIKE'S		321.63	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	126009 TIBBS TEES DBA L		495.29	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	126009 TIBBS TEES DBA L		495.29	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	108849 WATER SAFETY PRO		508.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	126009 TIBBS TEES DBA L		1,001.40	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	126009 TIBBS TEES DBA L		1,001.40	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		24.92	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		26.46	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	88,592.00	34,659.11	7,526.95		46,405.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 385
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					15,000.00	5,552.75	3,509.28	BEGINNING BALANCE	
05/11/22	21-8	20220405-02	V65029	102758 WEX BANK		978.51	-978.51	0496-00-163666-1 F/R	
06/10/22	19-8		22006520			2,414.92		MAY2022 FUEL USAGE	
TOTAL					15,000.00	8,946.18	2,530.77		3,523.05
55401					5,330.00	1,122.85	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	103328 AMAZON.COM		46.20	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		58.36	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		80.12	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		81.10	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	125953 AMERICAN SAFETY		726.02	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	125953 AMERICAN SAFETY		958.79	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				5,330.00	3,073.44	.00		2,256.56
56400					101,995.00	.00	21,090.00	BEGINNING BALANCE	
05/31/22	25-8		860			-5,400.00		05/16/22 BCC TRANSFER	
05/31/22	25-8		860			-30,400.00		05/16/22 BCC TRANSFER	
TOTAL	EQUIPMENT				66,195.00	.00	21,090.00		45,105.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - LIFE SAVING CORPS					814,257.00	155,301.47	33,988.35		624,967.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 386
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-570-572-1137-1137 - BEACH SERVICES									
51200					253,289.00	130,685.56	.00	BEGINNING BALANCE	
05/05/22	22-8					8,875.18		PAYROLL CHARGES	
05/19/22	22-8					8,875.18		PAYROLL CHARGES	
TOTAL					253,289.00	148,435.92	.00		104,853.08
51302					55,000.00	15,006.90	39,993.10	BEGINNING BALANCE	
05/16/22	21-8	20220564-01	V65315	106394 STAFFING OF ST A		455.70	-455.70	W/E 5/1 EQUIPMNT SPEC	
05/31/22	21-8	20220564-01	V65512	106394 STAFFING OF ST A		3,219.57	-3,219.57	W/E 5/15 NIGHT/MAINT	
TOTAL					55,000.00	18,682.17	36,317.83		.00
51400					9,000.00	3,255.15	.00	BEGINNING BALANCE	
05/05/22	22-8					44.23		PAYROLL CHARGES	
05/19/22	22-8					11.06		PAYROLL CHARGES	
TOTAL					9,000.00	3,310.44	.00		5,689.56
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					20,065.00	9,973.04	.00	BEGINNING BALANCE	
05/05/22	22-8					650.30		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					647.77		PAYROLL CHARGES-FRINGE	
TOTAL					20,065.00	11,271.11	.00		8,793.89
52200					28,380.00	14,364.93	.00	BEGINNING BALANCE	
05/05/22	22-8					965.08		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					961.48		PAYROLL CHARGES-FRINGE	
TOTAL					28,380.00	16,291.49	.00		12,088.51
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 387
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
52300					50,102.00	22,189.62	.00	BEGINNING BALANCE	
05/05/22	22-8					3.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					2,082.60		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2.99		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2,082.59		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	50,102.00	26,360.80	.00		23,741.20
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					4,686.00	2,458.82	.00	BEGINNING BALANCE	
05/05/22	22-8					162.17		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					162.14		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	4,686.00	2,783.13	.00		1,902.87
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					2,100.00	875.00	1,225.00	BEGINNING BALANCE	
05/17/22	21-8	20220609-01	V65277	117187 HIGH TECH COMMER		175.00	-175.00	4/22 JANITORIAL SVC	
05/26/22	17-8	20222203-01		14787 CDW GOVERNMENT I			68.68	--- CDW # 5504993 MFG P	
TOTAL				CONTRACTUAL SERVICES	2,100.00	1,050.00	1,118.68		-68.68
53201					1,550.00	619.08	.00	BEGINNING BALANCE	
05/09/22	19-8		22005795			14.96		5/2/22ACH BOFA APR22	
05/09/22	19-8		22005795			9.99		5/2/22ACH BOFA APR22	
05/25/22	19-8		22006150			147.60		02/16/22 BAML APR22 FEES	
TOTAL				SERVICE CHARGES	1,550.00	791.63	.00		758.37
53400					9,000.00	4,121.38	4,878.62	BEGINNING BALANCE	
05/03/22	21-8	20220566-01	V64869	116440 REPUBLIC SERVICE		123.27	-123.27	RECYCLING SVCS 4/9	
05/04/22	21-8	20220567-01	001613340320	124851 WM CORPORATE SER		289.15	-289.15	2-72946-32376 3/22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 388
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE			(cont'd)						
	05/06/22	21-8	20220567-01	001613340320	124851 WM CORPORATE SER		-289.15	289.15	2-72946-32376 3/22	
	05/06/22	21-8	20220567-01	601039	106091 WASTE MANAGEMENT		289.15	-289.15	2-72946-32376 3/16-31	
	05/25/22	21-8	20220565-01	601719	00000853 ST JOHNS COUNTY		17.19	-17.19	000063 COMMERCIAL	
	05/25/22	21-8	20220565-01	601719	00000853 ST JOHNS COUNTY		17.78	-17.78	000063 COMMERCIAL	
	05/25/22	21-8	20220565-01	601719	00000853 ST JOHNS COUNTY		17.78	-17.78	000063 COMMERCIAL	
	05/25/22	21-8	20220565-01	601719	00000853 ST JOHNS COUNTY		19.56	-19.56	000063 COMMERCIAL	
	05/25/22	21-8	20220565-01	601719	00000853 ST JOHNS COUNTY		22.53	-22.53	000063 COMMERCIAL	
	05/25/22	21-8	20220565-01	601719	00000853 ST JOHNS COUNTY		22.53	-22.53	000063 COMMERCIAL	
	05/25/22	21-8	20220565-01	601719	00000853 ST JOHNS COUNTY		22.53	-22.53	000063 COMMERCIAL	
	05/25/22	21-8	20220565-01	601719	00000853 ST JOHNS COUNTY		24.30	-24.30	SOLID WASTE GARBAGE SERVI	
	05/25/22	21-8	20220565-01	601719	00000853 ST JOHNS COUNTY		27.27	-27.27	000063 COMMERCIAL	
	05/25/22	21-8	20220565-01	601719	00000853 ST JOHNS COUNTY		27.86	-27.86	000063 COMMERCIAL	
	05/25/22	21-8	20220565-01	601719	00000853 ST JOHNS COUNTY		29.64	-29.64	000063 COMMERCIAL	
	05/25/22	21-8	20220565-01	601719	00000853 ST JOHNS COUNTY		33.79	-33.79	000063 COMMERCIAL	
	05/25/22	21-8	20220565-01	601719	00000853 ST JOHNS COUNTY		33.79	-33.79	000063 COMMERCIAL	
	05/25/22	21-8	20220565-01	601719	00000853 ST JOHNS COUNTY		34.38	-34.38	000063 COMMERCIAL	
	05/25/22	21-8	20220565-01	601719	00000853 ST JOHNS COUNTY		36.16	-36.16	000063 COMMERCIAL	
	05/25/22	21-8	20220565-01	601719	00000853 ST JOHNS COUNTY		36.75	-36.75	000063 COMMERCIAL	
	05/25/22	21-8	20220565-01	601719	00000853 ST JOHNS COUNTY		45.05	-45.05	000063 COMMERCIAL	
	05/25/22	21-8	20220565-01	601719	00000853 ST JOHNS COUNTY		46.83	-46.83	000063 COMMERCIAL	
	05/25/22	21-8	20220565-01	601719	00000853 ST JOHNS COUNTY		46.83	-46.83	000063 COMMERCIAL	
	05/25/22	21-8	20220565-01	601719	00000853 ST JOHNS COUNTY		48.02	-48.02	000063 COMMERCIAL	
	05/25/22	21-8	20220565-01	601719	00000853 ST JOHNS COUNTY		49.80	-49.80	000063 COMMERCIAL	
	05/25/22	21-8	20220565-01	601719	00000853 ST JOHNS COUNTY		53.35	-53.35	000063 COMMERCIAL	
	05/25/22	21-8	20220565-01	601719	00000853 ST JOHNS COUNTY		53.94	-53.94	000063 COMMERCIAL	
	05/25/22	21-8	20220565-01	601719	00000853 ST JOHNS COUNTY		53.94	-53.94	000063 COMMERCIAL	
	05/25/22	21-8	20220565-01	601719	00000853 ST JOHNS COUNTY		54.54	-54.54	000063 COMMERCIAL	
	05/25/22	21-8	20220565-01	601719	00000853 ST JOHNS COUNTY		55.72	-55.72	000063 COMMERCIAL	
TOTAL	REFUSE					9,000.00	5,465.66	3,534.34		.00
54000	TRAVEL AND PER DIEM					895.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					895.00	.00	.00		895.00
54100	COMMUNICATIONS					10,489.00	5,176.01	3,178.58	BEGINNING BALANCE	
	05/11/22	21-8	20220584-01	601283	107545 VERIZON WIRELESS		372.55	-372.55	842284285-00001 4/23	
*	05/18/22	21-8		601398	106811 COMCAST		317.53	.00	900015699 6/14	
*	05/18/22	21-8		601398	106811 COMCAST		10.84	.00	900015699 6/14	
TOTAL	COMMUNICATIONS					10,489.00	5,876.93	2,806.03		1,806.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 389
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
54110					600.00	3.36	.00	BEGINNING BALANCE	
06/16/22			602532	124125 OFFICE MAX		36.20	.00	CREATED AT PCARD IMPORT	
TOTAL					600.00	39.56	.00		560.44
54300					4,750.00	2,176.94	.00	BEGINNING BALANCE	
05/10/22			601139	787 FLORIDA POWER &		39.24	.00	02667-36370 4/26	
05/10/22			601139	787 FLORIDA POWER &		50.72	.00	10325-02518 4/26	
05/10/22			601139	787 FLORIDA POWER &		242.12	.00	13179-19403 4/26	
05/19/22			601508	31 ST JOHNS COUNTY		59.79	.00	576542-105554 5/5	
TOTAL					4,750.00	2,568.81	.00		2,181.19
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					7,540.00	4,717.01	.00	BEGINNING BALANCE	
TOTAL					7,540.00	4,717.01	.00		2,822.99
54600					1,800.00	1,591.93	.00	BEGINNING BALANCE	
TOTAL					1,800.00	1,591.93	.00		208.07
54601					13,067.00	711.23	.00	BEGINNING BALANCE	
06/16/22			602532	123602 TRACTOR SUPPLY C		59.99	.00	CREATED AT PCARD IMPORT	
06/16/22			602532	103267 ADVANCE AUTO PAR		65.14	.00	CREATED AT PCARD IMPORT	
TOTAL					13,067.00	836.36	.00		12,230.64
54602					22,000.00	17,235.60	.00	BEGINNING BALANCE	
06/10/22			22006521			2,380.79	.00	MAY2022 VEH MAINT	
TOTAL					22,000.00	19,616.39	.00		2,383.61
54603					5,200.00	1,632.22	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/12/2022
TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

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
54603									
				(cont'd)					
06/16/22	21-8		602532	15443 LOWE'S HOME CENT		179.96	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	15443 LOWE'S HOME CENT		243.40	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	118142 BUILDERS STAINLE		255.99	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	15443 LOWE'S HOME CENT		325.08	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	15443 LOWE'S HOME CENT		346.21	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	15443 LOWE'S HOME CENT		-346.21	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			5,200.00	2,636.65	.00		2,563.35
54616					8,000.00	4,436.02	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	108322 UNITED STATES PO		44.28	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	108322 UNITED STATES PO		109.08	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	108322 UNITED STATES PO		59.04	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	108322 UNITED STATES PO		63.37	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	108322 UNITED STATES PO		66.42	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	108322 UNITED STATES PO		66.42	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	2186 SCREEN ARTS		625.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	108322 UNITED STATES PO		22.14	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	108322 UNITED STATES PO		22.14	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		88.64	.00	CREATED AT PCARD IMPORT	
TOTAL		HCP MAINTENANCE			8,000.00	5,602.55	.00		2,397.45
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-CULTURE AND REC			.00	.00	.00		.00
55100					2,000.00	1,300.20	.00	BEGINNING BALANCE	
05/12/22	19-8		22005861			25.41		05/09/22 DB ADJ631 FDES	
06/16/22	21-8		602532	124125 OFFICE MAX		105.83	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			2,000.00	1,431.44	.00		568.56
55102					254.00	254.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			254.00	254.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 391
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
55103		COMPUTER SUPPLIES			834.00	805.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			834.00	805.00	.00		29.00
55200		OPERATING SUPPLIES			19,000.00	9,517.33	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	121186 HAGAN ACE HARDWA		35.98	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	1343 SPORTS CORNER		43.95	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		-379.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	4786 FLORIDA JANITOR		85.34	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	121186 HAGAN ACE HARDWA		99.98	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	1343 SPORTS CORNER		233.40	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	1579 VILLAGE KEY & AL		248.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		389.25	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	2186 SCREEN ARTS		795.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	123451 APPINSTITUTE.COM		1,104.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	124661 MALIBU HORECA		11.04	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			19,000.00	12,184.27	.00		6,815.73
55201		GAS, OIL, AND LUBRICANTS			15,320.00	13,596.66	.00	BEGINNING BALANCE	
06/10/22	19-8		22006520			3,781.45	.00	MAY2022 FUEL USAGE	
06/10/22	19-8		22006522			45.58	.00	MAY2022 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			15,320.00	17,423.69	.00		-2,103.69
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
55401		TRAINING			600.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			600.00	.00	.00		600.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 392
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
56400 TOTAL	EQUIPMENT EQUIPMENT				12,000.00 12,000.00	11,995.45 11,995.45	.00 .00	BEGINNING BALANCE	4.55
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56420 TOTAL	TRADE IN ALLOWANCE TRADE IN ALLOWANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - BEACH SERVICES					557,521.00	322,022.39	43,776.88		191,721.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 393
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-570-572-1138-1138 - BEACH TOLL COLLECTIONS									
51302					162,635.00	48,159.92	114,475.08	BEGINNING BALANCE	
05/16/22	21-8	20220563-01	V65315	106394		14,265.64	-14,265.64	W/E 5/1 BEACH TOLL	
05/31/22	21-8	20220563-01	V65512	106394		16,273.78	-16,273.78	W/E 5/15 BCH TOLL COL	
TOTAL					162,635.00	78,699.34	83,935.66		.00
52000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					1,000.00	576.29	.00	BEGINNING BALANCE	
TOTAL					1,000.00	576.29	.00		423.71
54500					1,990.00	1,455.46	.00	BEGINNING BALANCE	
TOTAL					1,990.00	1,455.46	.00		534.54
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 394
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					3,000.00	1,106.83	.00	BEGINNING BALANCE	
TOTAL					3,000.00	1,106.83	.00		1,893.17
54616					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					165.00	12.96	.00	BEGINNING BALANCE	
TOTAL					165.00	12.96	.00		152.04
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					15,300.00	12,620.93	.00	BEGINNING BALANCE	
05/03/22	17-8	20222024-01		2186	SCREEN ARTS		2,970.00	ANNUAL BEACH PASSES- RESI	
06/16/22	21-8		602532	122442	BANKSUPPLIES	133.45	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	121186	HAGAN ACE HARDWA	15.97	.00	CREATED AT PCARD IMPORT	
TOTAL					15,300.00	12,770.35	2,970.00		-440.35
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 395
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				9,000.00	.00	.00	BEGINNING BALANCE	9,000.00
TOTAL	EQUIPMENT				9,000.00	.00	.00		
TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS					193,590.00	94,621.23	86,905.66		12,063.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 396
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-580-599-1139-1139 - COUNTY COMMISSION RESERVE									
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					.00	.00	.00		.00
TOTAL FUND - BEACH FUND					2,678,561.00	1,238,611.73	164,670.89		1,275,278.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 398
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1115-570-575-1140-1140 - COUNTY PIER									
51200					125,819.00	61,144.72	.00	BEGINNING BALANCE	
05/05/22	22-8					4,368.16		PAYROLL CHARGES	
05/19/22	22-8					4,522.89		PAYROLL CHARGES	
TOTAL					125,819.00	70,035.77	.00		55,783.23
51302					29,300.00	14,719.92	14,500.08	BEGINNING BALANCE	
05/16/22	21-8	20220801-01	V65315	106394 STAFFING OF ST A		716.35	-716.35	W/E 5/1 CASHIER/REP	
05/25/22	21-8	20220801-01	V65424	106394 STAFFING OF ST A		642.50	-642.50	W/E 5/15 CLERK	
TOTAL					29,300.00	16,078.77	13,141.23		80.00
51400					10,000.00	4,352.91	.00	BEGINNING BALANCE	
05/05/22	22-8					509.21		PAYROLL CHARGES	
05/19/22	22-8					21.90		PAYROLL CHARGES	
TOTAL					10,000.00	4,884.02	.00		5,115.98
52100					10,390.00	4,861.71	.00	BEGINNING BALANCE	
05/05/22	22-8					359.18		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					333.73		PAYROLL CHARGES-FRINGE	
TOTAL					10,390.00	5,554.62	.00		4,835.38
52200					16,698.00	8,082.53	.00	BEGINNING BALANCE	
05/05/22	22-8					601.28		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					565.31		PAYROLL CHARGES-FRINGE	
TOTAL					16,698.00	9,249.12	.00		7,448.88
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					29,353.00	13,231.79	.00	BEGINNING BALANCE	
05/05/22	22-8					2.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 399
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300				LIFE & HEALTH INSURANCE (cont'd)					
05/05/22	22-8					3.20		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					1,028.52		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2.40		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					3.20		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					1,028.51		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	29,353.00	15,300.02	.00		14,052.98
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	446.00	227.68	.00	BEGINNING BALANCE	
05/05/22	22-8					16.92		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					16.25		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	446.00	260.85	.00		185.15
52500				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
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	5,078.48	.00	BEGINNING BALANCE	
05/09/22	19-8		22005795			1,140.80		5/2/22ACH BOFA APR22	
05/25/22	19-8		22006150			79.98		02/16/22 BAML APR22 FEES	
TOTAL				SERVICE CHARGES	9,200.00	6,299.26	.00		2,900.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 400
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
54100	COMMUNICATIONS		(cont'd)						
54100	COMMUNICATIONS				210.00	4.41	.00	BEGINNING BALANCE	
* 05/18/22	21-8		601398	106811 COMCAST		.85	.00	900015699 6/14	
TOTAL	COMMUNICATIONS				210.00	5.26	.00		204.74
54300	UTILITIES				12,756.00	10,384.75	.00	BEGINNING BALANCE	
05/12/22	21-8		601139	787 FLORIDA POWER &		171.95	.00	40750-08575 4/26	
05/12/22	21-8		601139	787 FLORIDA POWER &		821.35	.00	40770-02527 4/26	
05/16/22	21-8		601508	31 ST JOHNS COUNTY		727.72	.00	576537-113344 5/5	
05/19/22	21-8		601508	31 ST JOHNS COUNTY		60.24	.00	576542-130555 5/5	
TOTAL	UTILITIES				12,756.00	12,166.01	.00		589.99
54500	INSURANCE				6,324.00	5,127.11	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,324.00	5,127.11	.00		1,196.89
54600	BUILDING MAINTENANCE				8,835.00	2,238.62	2,233.00	BEGINNING BALANCE	
05/19/22	21-8	20220802-03	601371	155 BAKER PEST CONTR		40.00	-40.00	5058-07 PEST 5/9	
05/19/22	21-8	20220802-03	601371	155 BAKER PEST CONTR		66.00	-66.00	27840-07 RODENT 5/9	
06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		34.95	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		78.18	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		20.18	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		24.64	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				8,835.00	2,502.57	2,127.00		4,205.43
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	
06/16/22	21-8		602532	1431 ST AUGUSTINE ELE		17.66	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				8,297.00	43.94	.00		8,253.06
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 401
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
54618				(cont'd)					
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54623					.00	1,037.45	.00	BEGINNING BALANCE	
TOTAL					.00	1,037.45	.00		-1,037.45
54900					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
54904					.00	66.70	.00	BEGINNING BALANCE	
06/16/22			22006701			29.62		MAY22 SLS TAX SHORTAGE	
TOTAL					.00	96.32	.00		-96.32
55100					1,000.00	451.34	.00	BEGINNING BALANCE	
06/16/22			602532	124125 OFFICE MAX		165.28	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	616.62	.00		383.38
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					5,000.00	2,839.55	618.71	BEGINNING BALANCE	
06/16/22			602532	103328 AMAZON.COM		32.89	.00	CREATED AT PCARD IMPORT	
06/16/22			602532	124125 OFFICE MAX		33.58	.00	CREATED AT PCARD IMPORT	
06/16/22			602532	119369 THE PRINT SHOP O		50.30	.00	CREATED AT PCARD IMPORT	
06/16/22			602532	1537 ANDY'S TAYLOR TR		51.00	.00	CREATED AT PCARD IMPORT	
06/16/22			602532	116323 STORE SUPPLY WAR		53.10	.00	CREATED AT PCARD IMPORT	
06/16/22			602532	124734 WEBSTAUANTSTORE		70.33	.00	CREATED AT PCARD IMPORT	
06/16/22			602532	121112 WALMART		73.96	.00	CREATED AT PCARD IMPORT	
06/16/22			602532	00002187 THE HOME DEPOT		99.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 402
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES			(cont'd)						
	06/16/22	21-8		602532	121112 WALMART		139.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	121186 HAGAN ACE HARDWA		4.59	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	121186 HAGAN ACE HARDWA		12.78	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119749 A1A BEACH LAUNDR		13.50	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		17.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	121186 HAGAN ACE HARDWA		17.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					5,000.00	3,509.54	618.71		871.75
55209	PURCHASES			145,000.00						
	05/03/22	21-8	20220636-01	V64831	123644 CAPTAIN DAVID TI		66,982.52	53,559.77	BEGINNING BALANCE	
	05/03/22	21-8	20220638-01	V64852	114839 GULF COAST PANAM		271.03	-271.03	ITEMS FOR RESALE PIER	
	05/03/22	21-8	20220638-01	V64852	114839 GULF COAST PANAM		301.41	-301.41	ITEMS FOR RESALE PIER	
	05/03/22	21-8	20220640-01	600896	119582 COMMUNITY COFFEE		569.68	-569.68	APPAREL RESALE PIER	
	05/03/22	21-8	20220643-01	600904	110595 DUNKIN BAIT		245.15	-245.15	COFFEE RESALE PIER	
	05/03/22	21-8	20220643-01	600904	110595 DUNKIN BAIT		119.00	-119.00	SHRIMP BAIT PIER	
	05/03/22	21-8	20220643-01	600904	110595 DUNKIN BAIT		119.00	-119.00	SHRIMP BAIT PIER	
	05/03/22	21-8	20220643-01	600904	110595 DUNKIN BAIT		258.50	-258.50	FISH PRODUCTS PIER	
	05/03/22	21-8	20220644-01	V64881	1647 ST JOHNS FOOD SE		186.31	-186.31	FOOD AND KINDRED PRODUCTS	
	05/03/22	21-8	20220644-01	V64881	1647 ST JOHNS FOOD SE		248.44	-248.44	FOOD & KINDRED PIER	
	05/03/22	21-8	20220646-01	600946	119067 HERSHEY'S ICE CR		312.96	-312.96	CANDY/ICE CREAM PIER	
	05/03/22	21-8	20220800-01	600981	105797 PEPSI BEVERAGES		407.61	-407.61	BEVERAGES FOR RESALE	
	05/04/22	21-8	20220638-01	V64852	114839 GULF COAST PANAM		620.80	-620.80	APPAREL RESALE PIER	
	05/04/22	21-8	20220646-01	600946	119067 HERSHEY'S ICE CR		507.84	-507.84	CANDY/ICE CREAM PIER	
	05/05/22	21-8	20220643-01	600904	110595 DUNKIN BAIT		303.50	-303.50	FISH PRODUCTS PIER	
	05/05/22	21-8	20220648-01	600954	119008 INNOVATIVE CONCE		516.60	-516.60	FOOD PRODUCTS PIER	
	05/11/22	21-8	20220642-01	601285	117066 VISTAR CORPORATI		135.22	-135.22	FOOD -PIER	
	05/11/22	21-8	20220643-01	601116	110595 DUNKIN BAIT		121.50	-121.50	FISH PRODUCTS-PIER	
	05/11/22	21-8	20220649-01	601255	120696 SOCIAL FACES MED		60.60	-60.60	APPAREL RESALE -PIER	
	05/16/22	21-8	20220639-01	601460	121701 LAKESHIRTS INC		1,170.07	-1,170.07	APPAREL -PIER	
	05/16/22	21-8	20220800-01	601480	105797 PEPSI BEVERAGES		425.96	-425.96	BEVERAGES -PIER	
	05/19/22	21-8	20220637-01	601441	102657 HISTORIC PRINT &		1,279.20	-1,279.20	SOUVENIRS FOR RESALE AT P	
	05/19/22	21-8	20220638-01	V65272	114839 GULF COAST PANAM		183.00	-183.00	APPAREL RESALE PIER	
	05/19/22	21-8	20220643-01	601410	110595 DUNKIN BAIT		186.50	-186.50	FISH PRODUCTS PIER	
	05/19/22	21-8	20220643-01	601410	110595 DUNKIN BAIT		196.50	-196.50	FISH PRODUCTS PIER	
	05/19/22	21-8	20220643-01	601410	110595 DUNKIN BAIT		273.50	-273.50	FISH PRODUCTS PIER	
	05/19/22	21-8	20220644-01	V65313	1647 ST JOHNS FOOD SE		220.77	-220.77	FOOD AND KINDRED PIER	
	05/19/22	21-8	20220644-01	V65313	1647 ST JOHNS FOOD SE		282.90	-282.90	FOOD AND KINDRED PIER	
	05/19/22	21-8	20220646-01	601440	119067 HERSHEY'S ICE CR		249.12	-249.12	ICE CREAM PIER	
	05/19/22	21-8	20220648-01	601449	119008 INNOVATIVE CONCE		602.40	-602.40	FOOD AND KINDRED PIER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 403
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)							
	05/19/22	21-8	20220800-01	601480	105797 PEPSI BEVERAGES		262.25	-262.25	BEVERAGES FOR RESALE	
	05/19/22	21-8	20220804-01	601373	119007 BEACH CLUB PROMO		120.00	-120.00	VOLLEYBALL PIER	
	05/23/22	21-8	20220804-01	601577	119007 BEACH CLUB PROMO		48.00	-48.00	APPAREL RESALE PIER	
	05/25/22	21-8	20220636-01	V65349	123644 CAPTAIN DAVID TI		588.85	-588.85	ITEMS FOR RESALE PIER	
	05/25/22	21-8	20220638-01	V65380	114839 GULF COAST PANAM		514.20	-514.20	APPAREL RESALE -PIER	
	05/25/22	21-8	20220638-01	V65380	114839 GULF COAST PANAM		634.90	-634.90	APPAREL -PIER	
	05/25/22	21-8	20220640-01	601602	119582 COMMUNITY COFFEE		94.05	-94.05	COFFEE RESALE PIER	
	05/25/22	21-8	20220643-01	601610	110595 DUNKIN BAIT		196.50	-196.50	BAIT -PIER	
	05/25/22	21-8	20220644-01	V65422	1647 ST JOHNS FOOD SE		235.46	-235.46	FOOD PRODUCTS-PIER	
	05/25/22	21-8	20220646-01	601654	119067 HERSHEY'S ICE CR		220.44	-220.44	ICE CREAM PIER	
	05/27/22	18-8	20220637-01		102657 HISTORIC PRINT &			3,500.00	CHANGE ORDER - 2	
	05/31/22	21-8	20220637-01	601836	102657 HISTORIC PRINT &		2,377.50	-2,377.50	SOUVENIRS -PIER	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		34.50	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	120696 SOCIAL FACES MED		60.60	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	10855 WINN DIXIE STORE		123.66	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	116433 FRITO-LAY		127.26	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	116433 FRITO-LAY		160.55	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	123599 VINTAGE GOODS AP		225.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	120996 AMERICAN LABEL &		250.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	120463 MINORAN MIKES		339.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	126009 TIBBS TEES DBA L		900.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	116573 ATLANTIC CORAL E		1,407.45	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	1343 SPORTS CORNER		1,942.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	120696 SOCIAL FACES MED		181.80	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES					145,000.00	88,401.56	41,392.55		15,205.89
55401	TRAINING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS					125,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS					125,000.00	.00	.00		125,000.00
56400	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					.00	.00	.00		.00
59920	RESERVE					134,993.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 404
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
59920	RESERVE		(cont'd)						
TOTAL	RESERVE				134,993.00	.00	.00		134,993.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY PIER					709,475.00	241,168.81	57,279.49		411,026.70
TOTAL FUND - PIER FUND					709,475.00	241,168.81	57,279.49		411,026.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 405
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-519-1144-1144 - CAT I - VCB									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					4,742,000.00	3,442,000.00	.00	BEGINNING BALANCE	
05/24/22	21-8		V65421	13824 ST JOHNS COUNTY		400,000.00	.00	5/22 INSTALLMENT	
TOTAL					4,742,000.00	3,842,000.00	.00		900,000.00
53401					12,595.00	7,343.00	.00	BEGINNING BALANCE	
06/17/22	19-8		00990224			1,049.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					12,595.00	8,392.00	.00		4,203.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 406
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 407
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	EQUIPMENT MAINTENANCE	.00
54804					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	PUBLIC RELATIONS	.00
54805					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	PR IN-HOUSE	.00
54806					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	SALES MISSIONS	.00
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	ADVERTISING	.00
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	OFFICE SUPPLIES	.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	SOFTWARE	.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	COMPUTER SUPPLIES	.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	OPERATING SUPPLIES	.00
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	TRAINING	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 408
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					924,394.00	.00	.00	BEGINNING BALANCE	
TOTAL					924,394.00	.00	.00		924,394.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59932					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAT I - VCB					5,678,989.00	3,850,392.00	.00		1,828,597.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 409
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1146-1146 - CAT III - RECREATION									
51200					10,845.00	5,473.52	.00	BEGINNING BALANCE	
05/05/22	22-8					404.36		PAYROLL CHARGES	
05/19/22	22-8					404.37		PAYROLL CHARGES	
TOTAL					10,845.00	6,282.25	.00		4,562.75
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	418.82	.00	BEGINNING BALANCE	
05/05/22	22-8					30.94		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					30.93		PAYROLL CHARGES-FRINGE	
TOTAL					830.00	480.69	.00		349.31
52200					3,175.00	1,587.90	.00	BEGINNING BALANCE	
05/05/22	22-8					117.31		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					117.31		PAYROLL CHARGES-FRINGE	
TOTAL					3,175.00	1,822.52	.00		1,352.48
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					1,513.00	744.41	.00	BEGINNING BALANCE	
05/05/22	22-8					.20		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					56.63		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					.20		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					56.65		PAYROLL CHARGES-FRINGE	
TOTAL					1,513.00	858.09	.00		654.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 410
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					266.00	134.21	.00	BEGINNING BALANCE	
05/05/22	22-8					9.91		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					9.91		PAYROLL CHARGES-FRINGE	
TOTAL					266.00	154.03	.00		111.97
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					3,000.00	.00	.00	BEGINNING BALANCE	
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	24,521.00	.00	BEGINNING BALANCE	
06/17/22	19-8		00990224			3,503.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					42,043.00	28,024.00	.00		14,019.00
53705					366,750.00	45,500.00	.00	BEGINNING BALANCE	
05/05/22	21-8		600983	122543 PERFECT GAME INC		7,500.00	.00	KICKOFF BASEBALL TRMN	
05/05/22	21-8		600983	122543 PERFECT GAME INC		7,500.00	.00	BASEBALL TRMNT 4/8-10	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 411
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53705	SPORTS MARKETING		(cont'd)						
05/06/22	21-8		601062	121959 AMERICAN JUNIOR		10,000.00	.00	2022 SPORTS GRANT FUL	
05/10/22	21-8		601226	122543 PERFECT GAME INC		7,500.00	.00	ST CHAMPSHP 10/22-24	
05/10/22	21-8		601181	100735 KNIGHTS OF COLUM		10,000.00	.00	PICKLEBALL TOURN 2/25	
05/12/22	21-8		601124	118556 FIRST COAST SAIL		7,500.00	.00	3/26-4/1 RACE REGATTA	
TOTAL	SPORTS MARKETING				366,750.00	95,500.00	.00		271,250.00
53710	BEACH MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BEACH MAINTENANCE				.00	.00	.00		.00
53711	BEACH IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BEACH IMPROVEMENTS				.00	.00	.00		.00
53715	TRIPLE CROWN SOFTBALL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRIPLE CROWN SOFTBALL				.00	.00	.00		.00
53716	ENVIRONMENTAL STUDY-SAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENVIRONMENTAL STUDY-SAND				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				497,000.00	2,516.72	31,847.88	BEGINNING BALANCE	
05/04/22	21-8	20221568-01	600875	112868 BSN SPORTS LLC		31,847.88	-31,847.88	BCH VOLLEYBALL EQUIP	
05/13/22	17-8	20222106-01		121385 BURBANK SPORT NE			25,628.00	REPLACE & INSTALL SPORT N	
05/18/22	17-8	20222137-01		118205 SPORT SURFACES L			1,750.00	LOCATE/MARK/TAPE/SEAL PAD	
05/23/22	17-8	20222168-01		121385 BURBANK SPORT NE			5,466.00	BASEBALL CAGE REPLACEMENT	
05/23/22	17-8	20222168-02		121385 BURBANK SPORT NE			5,408.00	SOFT TOSS CAGE	
05/23/22	17-8	20222168-03		121385 BURBANK SPORT NE			5,096.00	BB FIELD 1,2 CAGE CARPET	
05/23/22	17-8	20222169-01		121385 BURBANK SPORT NE			13,144.00	BASEBALL CAGE REPLACEMEN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 412
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE	(cont'd)						
05/25/22	17-8	20222190-01	601598	121627 HARDWICK	FENCE L		19,343.00	SIDELINE FENCING/GATES CO	
TOTAL		OTHER MAINTENANCE			497,000.00	34,364.60	75,835.00		386,800.40
54616		HCP MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HCP MAINTENANCE			.00	.00	.00		.00
54618		DEFERRED MAINTENANCE			300,000.00	.00	.00	BEGINNING BALANCE	
05/25/22	21-8	20222190-01	601598	11829 CITY OF ST AUGUS		300,000.00	.00	SWING PARK PLYGRD	
TOTAL		DEFERRED MAINTENANCE			300,000.00	300,000.00	.00		.00
54900		ADVERTISING			6,800.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			6,800.00	.00	.00		6,800.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			323,750.00	.00	.00	BEGINNING BALANCE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 413
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				234,523.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				234,523.00	.00	.00		234,523.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - CAT III - RECREATION					4,645,495.00	2,922,531.13	75,835.00		1,647,128.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 414
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-573-1147-1147 - CAT II - CULTURAL DEV.									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					1,096,250.00	771,227.73	.00	BEGINNING BALANCE	
05/16/22	21-8		V65312	112030 ST JOHNS COUNTY		75,000.00	.00	4/22 8TH INSTALLMENT	
TOTAL					1,096,250.00	846,227.73	.00		250,022.27
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					10,711.00	6,244.00	.00	BEGINNING BALANCE	
06/17/22	19-8		00990224			892.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					10,711.00	7,136.00	.00		3,575.00
53728					450,000.00	8,059.00	.00	BEGINNING BALANCE	
05/09/22	21-8		601257	121995 ST AUGUSTINE SON		1,970.00	.00	RADIO& MEDIA ADS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 415
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53728	CATEGORY II GRANTS		(cont'd)						
05/09/22	21-8		601257	121995 ST AUGUSTINE SON		5,905.00	.00	TALENT/ARTISTS GUEST	
05/26/22	21-8		601716	14442 THE ST AUGUSTINE		24,789.00	.00	DIGITAL ADS/BROCHURES	
05/26/22	21-8		601715	123369 ST AUGUSTINE FAS		1,013.00	.00	FASHION WK 8 4/27-5/6	
05/26/22	21-8		601715	123369 ST AUGUSTINE FAS		2,885.00	.00	FASHION WK 8 4/27-5/6	
TOTAL	CATEGORY II GRANTS				450,000.00	44,621.00	.00		405,379.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54010	TRADE SHOWS & CONVENTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE SHOWS & CONVENTIONS				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54112	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 416
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500 TOTAL	INSURANCE INSURANCE		(cont'd)		.00	.00	.00		.00
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54801 TOTAL	SPECIAL EVENTS SPECIAL EVENTS				300,946.00 300,946.00	.00 .00	.00 .00	BEGINNING BALANCE	300,946.00
54804 TOTAL	PUBLIC RELATIONS PUBLIC RELATIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54805 TOTAL	PR IN-HOUSE PR IN-HOUSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54806 TOTAL	SALES MISSIONS SALES MISSIONS				.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
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 417
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES		(cont'd)		.00	.00	.00		.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				150,000.00 150,000.00	150,000.00 150,000.00	.00 .00	BEGINNING BALANCE	.00
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				39,478.00 39,478.00	.00 .00	.00 .00	BEGINNING BALANCE	39,478.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59934 TOTAL	SALARY ADJUSTMENTS SALARY ADJUSTMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/12/2022
TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 418
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943		DEPARTMENT RESERVES	(cont'd)						
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL DEPARTMENT - CAT II - CULTURAL DEV.					2,047,385.00	1,047,984.73	.00		999,400.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 419
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-512-1148-1148 - CAT IV-ADMIN SPECIAL USES									
51200					291,015.00	106,527.14	.00	BEGINNING BALANCE	
05/05/22	22-8					7,549.80		PAYROLL CHARGES	
05/19/22	22-8					7,880.97		PAYROLL CHARGES	
TOTAL					291,015.00	121,957.91	.00		169,057.09
51302					45,000.00	26,634.73	18,365.27	BEGINNING BALANCE	
05/26/22	21-8	20220762-01	V65424	106394 STAFFING OF ST A		1,824.00	-1,824.00	W/E 5/15 VIC COORD	
TOTAL					45,000.00	28,458.73	16,541.27		.00
51400					34.00	33.82	.00	BEGINNING BALANCE	
TOTAL					34.00	33.82	.00		.18
52100					22,112.00	7,832.45	.00	BEGINNING BALANCE	
05/05/22	22-8					568.03		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					593.37		PAYROLL CHARGES-FRINGE	
TOTAL					22,112.00	8,993.85	.00		13,118.15
52200					58,308.00	27,270.96	.00	BEGINNING BALANCE	
05/05/22	22-8					1,933.62		PAYROLL CHARGES-FRINGE	
05/06/22	19-8		22005708			-45.58		BCC RETIRE ADMNT APR22	
05/19/22	22-8					2,029.68		PAYROLL CHARGES-FRINGE	
TOTAL					58,308.00	31,188.68	.00		27,119.32
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					41,559.00	16,618.04	.00	BEGINNING BALANCE	
05/05/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					1,264.85		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/12/2022
TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 420
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
52300										
	05/19/22						2.00		PAYROLL CHARGES-FRINGE	
	05/19/22						2.00		PAYROLL CHARGES-FRINGE	
	05/19/22						1,264.84		PAYROLL CHARGES-FRINGE	
TOTAL						41,559.00	19,155.73	.00		22,403.27
52400						2,479.00	111.02	.00	BEGINNING BALANCE	
	05/05/22						7.85		PAYROLL CHARGES-FRINGE	
	05/19/22						8.19		PAYROLL CHARGES-FRINGE	
TOTAL						2,479.00	127.06	.00		2,351.94
53100						190,987.00	.00	1,000.00	BEGINNING BALANCE	
	05/24/22			V65386	12917 JONES EDMUNDS &		12,432.10	.00	GWM WELL INSTALLATION	
	05/24/22			V65386	12917 JONES EDMUNDS &		12,954.94	.00	GWM WELL INSTALLATION	
TOTAL						190,987.00	25,387.04	1,000.00		164,599.96
53120						171,763.00	.00	.00	BEGINNING BALANCE	
TOTAL						171,763.00	.00	.00		171,763.00
53401						118,068.00	68,873.00	.00	BEGINNING BALANCE	
	06/17/22			00990224			9,839.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL						118,068.00	78,712.00	.00		39,356.00
53708						115,000.00	84,000.00	.00	BEGINNING BALANCE	
TOTAL						115,000.00	84,000.00	.00		31,000.00
53727						338,419.00	246,655.00	46,695.00	BEGINNING BALANCE	
	05/16/22			20220105-01 601498	00001906 SJC CHAMBER OF C		6,665.00	-6,665.00	5/22 PV BCH VISITORS	
	05/25/22			601710	00001906 SJC CHAMBER OF C		5,334.31	.00	PONTE VEDR ARCHITECT	
TOTAL						338,419.00	258,654.31	40,030.00		39,734.69
54000						1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						1,000.00	.00	.00		1,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 421
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					12,668.00	8,871.56	.00	BEGINNING BALANCE	
* 05/03/22	21-8		600894	106811 COMCAST		565.47	.00	8495743100955392 6/2	
05/11/22	21-8		601068	107962 AT&T		419.41	.00	904471-1596 5/24	
06/16/22	21-8		602532	110725 FARREN TECHNOLOG		120.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	106811 COMCAST		555.47	.00	CREATED AT PCARD IMPORT	
TOTAL				COMMUNICATIONS	12,668.00	10,531.91	.00		2,136.09
54110					100.00	10.24	.00	BEGINNING BALANCE	
06/03/22	19-8		22006390			4.24	.00	MAIL ACCRL MAY22	
TOTAL				POSTAGE	100.00	14.48	.00		85.52
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF BUILDING	.00	.00	.00		.00
54500					11,402.00	9,279.45	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	11,402.00	9,279.45	.00		2,122.55
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	.00	.00	.00		.00
54602					500.00	126.61	.00	BEGINNING BALANCE	
TOTAL				VEHICLE MAINTENANCE	500.00	126.61	.00		373.39
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00
54801					410,000.00	159,582.62	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801										
54801										
05/23/22							37,500.00		05/20/22WT WASSERMAN	
05/26/22							10,280.00	.00	2/18-26 JAZZ & BLUES	
05/26/22							19,500.00	.00	2/18-26 JAZZ & BLUES	
TOTAL						410,000.00	226,862.62	.00		183,137.38
54900						123,750.00	69,321.61	19,115.36	BEGINNING BALANCE	
05/19/22							67.32	-67.32	15631 3/1-3/31 ADS	
05/24/22							6,250.00	-6,250.00	CREATION AND AIRTIME OF P	
TOTAL						123,750.00	75,638.93	12,798.04		35,313.03
55100						500.00	15.96	.00	BEGINNING BALANCE	
TOTAL						500.00	15.96	.00		484.04
55102						1,000.00	24.95	.00	BEGINNING BALANCE	
TOTAL						1,000.00	24.95	.00		975.05
55103						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55200						1,100.00	416.15	65.40	BEGINNING BALANCE	
05/19/22							9.10	-9.10	4/22 STORAGE	
TOTAL						1,100.00	425.25	56.30		618.45
55201						350.00	.00	.00	BEGINNING BALANCE	
TOTAL						350.00	.00	.00		350.00
55305						250,000.00	148,058.22	35.87	BEGINNING BALANCE	
TOTAL						250,000.00	148,058.22	35.87		101,905.91
55401						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 423
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					400.00	395.00	.00	BEGINNING BALANCE	
TOTAL					400.00	395.00	.00		5.00
56301					250,000.00	162,899.47	670.14	BEGINNING BALANCE	
05/17/22	21-8	20221130-01	V65260	120602 ECS FLORIDA LLC		670.14	-670.14	V/BOAT RAMP PRKING LT	
TOTAL					250,000.00	163,569.61	.00		86,430.39
56401					.00	1,804.05	.00	BEGINNING BALANCE	
TOTAL					.00	1,804.05	.00		-1,804.05
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					275,000.00	275,000.00	.00	BEGINNING BALANCE	
TOTAL					275,000.00	275,000.00	.00		.00
59100					454,859.00	341,144.25	.00	BEGINNING BALANCE	
TOTAL					454,859.00	341,144.25	.00		113,714.75
59920					167,413.00	.00	.00	BEGINNING BALANCE	
TOTAL					167,413.00	.00	.00		167,413.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/12/2022
TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 424
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

TOTAL DEPARTMENT - CAT IV-ADMIN SPECIAL USE					3,354,786.00	1,909,560.42	70,461.48		1,374,764.10
--	--	--	--	--	--------------	--------------	-----------	--	--------------

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 425
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1203-1203 - CAT V - TOURISM ASSETS									
53120					8,650.00	.00	8,650.00	BEGINNING BALANCE	.00
TOTAL					8,650.00	.00	8,650.00		
53710					311,000.00	90,886.87	179,113.13	BEGINNING BALANCE	
05/09/22	21-8	20221933-01	V64987	125815 QUALITY MAINT PR		1,389.00	-1,389.00	3/22 BEACH CLEANING	
05/19/22	21-8	20220556-01	601416	116371 FLOATERS PORTABL		5,025.00	-5,025.00	4/22 SJC BCH SVCS	
05/19/22	21-8	20221933-01	V65294	125815 QUALITY MAINT PR		5,566.66	-5,566.66	4/22 RESTRM CLEANING	
05/24/22	18-8	20220555-01		120726 LYONS CONTRACT S			-71,000.00	CHANGE ORDER - 1	
05/26/22	17-8	20222204-01		119150 M & M COMMERCIAL			71,000.00	GARBAGE SOLID WASTE COLLE	
TOTAL					311,000.00	102,867.53	167,132.47		41,000.00
53711					124,000.00	4,992.53	18,580.00	BEGINNING BALANCE	
05/02/22	18-8	20220985-01		11198 YELTON CONSTRUCT			7,695.00	CHANGE ORDER - 1	
05/05/22	21-8	20220985-01	V64894	11198 YELTON CONSTRUCT		26,275.00	-26,275.00	OCEAN/FISHING PIER	
06/16/22	21-8		602532	3103 SIGNS NOW OF ST		180.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	3103 SIGNS NOW OF ST		420.00	.00	CREATED AT PCARD IMPORT	
TOTAL					124,000.00	31,867.53	.00		92,132.47
54616					5,500.00	636.63	.00	BEGINNING BALANCE	
TOTAL					5,500.00	636.63	.00		4,863.37
54628					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					1,700,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,700,000.00	.00	.00		1,700,000.00
58100					1,375,000.00	350,000.00	.00	BEGINNING BALANCE	
TOTAL					1,375,000.00	350,000.00	.00		1,025,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 426
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
59100	TRANSFER TO FUNDS				2,475,000.00	2,181,250.00	.00	BEGINNING BALANCE	293,750.00
TOTAL	TRANSFER TO FUNDS				2,475,000.00	2,181,250.00	.00		
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		
59927	CAPITAL OUTLAY RESERVE				38,005.00	.00	.00	BEGINNING BALANCE	38,005.00
TOTAL	CAPITAL OUTLAY RESERVE				38,005.00	.00	.00		
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		
TOTAL DEPARTMENT - CAT V - TOURISM ASSETS					6,037,155.00	2,666,621.69	175,782.47		3,194,750.84
TOTAL FUND - TOURIST DEVELOPMENT TAX					21,763,810.00	12,397,089.97	322,078.95		9,044,641.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 427
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1117-530-537-1231-1231 - TREES & LANDSCAPING									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					293,602.00	32,345.00	92,100.00	BEGINNING BALANCE	
* 05/19/22		21-8	20212053-01	601491		3,240.00	-3,240.00	ROMA MONITORING 4/22	
TOTAL				124344 SES ENERGY SERVI	293,602.00	35,585.00	88,860.00		169,157.00
54603					63,478.00	2,995.00	10,108.49	BEGINNING BALANCE	
06/16/22		21-8	602532	125111 THE ELEGANT GARD		2,995.00	.00	CREATED AT PCARD IMPORT	
TOTAL					63,478.00	5,990.00	10,108.49		47,379.51
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58250					99,000.00	49,500.00	.00	BEGINNING BALANCE	
TOTAL					99,000.00	49,500.00	.00		49,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 428
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS				800,000.00	600,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				800,000.00	600,000.00	.00		200,000.00
59920	RESERVE				1,537,376.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,537,376.00	.00	.00		1,537,376.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - TREES & LANDSCAPING					2,843,456.00	691,075.00	98,968.49		2,053,412.51
TOTAL FUND - TREE BANK SPEC REV FUND					2,843,456.00	691,075.00	98,968.49		2,053,412.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 429
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 430
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1120-520-521-1503-1503 - SURCHARGE PROJECTS									
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					66,500.00	.00	23,610.37	BEGINNING BALANCE	
05/04/22		17-8	20222031-01	118174			24,020.00	--- 1.01 PROTEUS MX SPARE	
TOTAL					66,500.00	.00	47,630.37		18,869.63
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 431
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101				(cont'd)					
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					14,107.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,107.00	.00	.00		14,107.00
59927					60,468.00	.00	.00	BEGINNING BALANCE	
TOTAL					60,468.00	.00	.00		60,468.00
TOTAL DEPARTMENT - SURCHARGE PROJECTS					141,075.00	.00	47,630.37		93,444.63
TOTAL FUND - COMMUNICATION SURCHARGE					141,075.00	.00	47,630.37		93,444.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 432
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1130-570-572-1107-1107 - FBIP RECREATION PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					14,340.00	9,163.63	4,445.20	BEGINNING BALANCE	731.17
TOTAL					14,340.00	9,163.63	4,445.20		
53150					10,054.00	10,053.81	.00	BEGINNING BALANCE	.19
TOTAL					10,054.00	10,053.81	.00		
54603					37,127.00	.00	.00	BEGINNING BALANCE	37,127.00
TOTAL					37,127.00	.00	.00		
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55306					22,020.00	13,167.78	.00	BEGINNING BALANCE	8,852.22
TOTAL					22,020.00	13,167.78	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 433
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS			(cont'd)					
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				31,999.00	16,876.70	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	00002259	FLORIDA DEPT OF	300.00	.00	CREATED AT PCARD IMPORT	
TOTAL	IMPROVEMENTS O/T BUILDING				31,999.00	17,176.70	.00		14,822.30
59920	RESERVE				127,147.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				127,147.00	.00	.00		127,147.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				11,304.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				11,304.00	.00	.00		11,304.00
TOTAL DEPARTMENT - FBIP RECREATION PROJECTS					253,991.00	49,561.92	4,445.20		199,983.88
TOTAL FUND - FL BOATING IMPRVMT FUND					253,991.00	49,561.92	4,445.20		199,983.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 434
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1150-510-519-1165-1165 - PUBLIC BUILDING PROJECTS									
53201					25,000.00	10,584.97	.00	BEGINNING BALANCE	
05/19/22	19-8		22006049			167.21		LOC4 CC APR2022 FEES	
05/26/22	21-8		601670	104299		1,301.43	.00	1900709-20220430 4/22	
TOTAL					25,000.00	12,053.61	.00		12,946.39
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	6,806.50	.00	BEGINNING BALANCE	
06/09/22	19-8		22006508			1,247.00		ACCRUE MAY22 SAB IMP FEES	
TOTAL					47,380.00	8,053.50	.00		39,326.50
59100					1,042,049.00	781,536.75	.00	BEGINNING BALANCE	
TOTAL					1,042,049.00	781,536.75	.00		260,512.25
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 435
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				12,900,171.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				12,900,171.00	.00	.00	12,900,171.00	
TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS					17,514,600.00	801,643.86	.00		16,712,956.14
TOTAL FUND - PUBLIC BLDG IMPACT FEES					17,514,600.00	801,643.86	.00		16,712,956.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 436
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1151-520-521-1169-1169 - SHERIFF'S PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					12,800.00	4,958.17	.00	BEGINNING BALANCE	
05/19/22	19-8		22006049			75.21		LOC4 CC APR2022 FEES	
05/26/22	21-8		601670	104299		606.05	.00	1900709-20220430 4/22	
TOTAL					12,800.00	5,639.43	.00		7,160.57
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					99,655.00	.00	.00	BEGINNING BALANCE	
TOTAL					99,655.00	.00	.00		99,655.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 437
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					20,215.00	4,761.75	.00	BEGINNING BALANCE	
06/09/22	19-8		22006508			872.25		ACCRUE MAY22 SAB IMP FEES	
TOTAL					20,215.00	5,634.00	.00		14,581.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					2,264,855.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,264,855.00	.00	.00		2,264,855.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SHERIFF'S PROJECTS					2,397,525.00	11,273.43	.00		2,386,251.57
TOTAL FUND - POLICE SVC IMPACT FEES					2,397,525.00	11,273.43	.00		2,386,251.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 438
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS									
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53190					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					23,185.00	9,705.23	.00	BEGINNING BALANCE	
05/03/22	19-8		22005565			- .01		5/2/22 BOFA FR DISCOUNT	
05/09/22	19-8		22005795			19.40		5/2/22ACH BOFA APR22	
05/19/22	19-8		22006049			176.66		LOC4 CC APR2022 FEES	
05/26/22	21-8		601670	104299		1,187.95	.00	1900709-20220430 4/22	
TOTAL					23,185.00	11,089.23	.00		12,095.77
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	1,913.89	688,800.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS		(cont'd)						
05/17/22	21-8	20221093-01	601367	105123 ARCHITECTS DESIG		41,039.55	-41,039.55	NW FIRE ST#19	
05/17/22	21-8	20221434-01	601378	118135 BHAIDE & HALL ARC		30,100.00	-30,100.00	FIRE ST#17 RENOVATION	
TOTAL	BUILDINGS				4,309,810.00	73,053.44	617,660.45		3,619,096.11
56300	BUILDING IMPROVEMENTS				40,000.00	.00	7,000.00	BEGINNING BALANCE	
05/17/22	21-8	20220939-01	V65284	108831 MATTHEWS DESIGN		6,606.00	-6,606.00	FIRE ST#17 EXPANSION	
05/31/22	21-8	20220939-01	V65487	108831 MATTHEWS DESIGN		300.00	-300.00	FIRE ST#17 EXPANSION	
TOTAL	BUILDING IMPROVEMENTS				40,000.00	6,906.00	94.00		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				3,024,451.00	.00	2,590,508.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				3,024,451.00	.00	2,590,508.00		433,943.00
59100	TRANSFER TO FUNDS				636,987.00	477,740.25	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				636,987.00	477,740.25	.00		159,246.75
59920	RESERVE				1,033,826.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,033,826.00	.00	.00		1,033,826.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 440
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927		CAPITAL OUTLAY RESERVE	(cont'd)		.00	.00	.00		.00
TOTAL		CAPITAL OUTLAY RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
59943		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ					12,448,699.00	607,705.84	3,230,653.57		8,610,339.59
TOTAL FUND - FIRE/EMS IMPACT FEES					12,448,699.00	607,705.84	3,230,653.57		8,610,339.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 441
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1154-540-541-1185-1185 - ZONE A ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					30,000.00	3,625.51	.00	BEGINNING BALANCE	
05/26/22	21-8		601670	104299		197.99	.00	1900709-20220430 4/22	
TOTAL					30,000.00	3,823.50	.00		26,176.50
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					2,750,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,750,000.00	.00	.00		2,750,000.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 442
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56310	LOCAL ROAD			(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	40,439.35	652,007.66	BEGINNING BALANCE	
05/11/22	21-8	20220599-01	V64940	9972 ENGLAND THIMS &		5,282.18	-5,282.18	CR-2209 TURN LANE EXT	
TOTAL	MAJOR COLLECTOR ROAD				12,249,690.00	45,721.53	646,725.48		11,557,242.99
56340	ARTERIAL ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARTERIAL ROAD				.00	.00	.00		.00
56350	BRIDGE				661,771.00	.00	.00	BEGINNING BALANCE	
TOTAL	BRIDGE				661,771.00	.00	.00		661,771.00
59100	TRANSFER TO FUNDS				500,000.00	375,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				500,000.00	375,000.00	.00		125,000.00
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 443
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					3,455,829.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,455,829.00	.00	.00		3,455,829.00
59943					36,765.00	.00	.00	BEGINNING BALANCE	
TOTAL					36,765.00	.00	.00		36,765.00
TOTAL DEPARTMENT - ZONE A ROAD PROJECTS					21,684,055.00	424,545.03	646,725.48		20,612,784.49
TOTAL FUND - ROADS ZN-A IMPACT FEES					21,684,055.00	424,545.03	646,725.48		20,612,784.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 444
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1155-540-541-1188-1188 - ZONE B ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					40,000.00	7,922.80	.00	BEGINNING BALANCE	
05/19/22	19-8		22006049			562.75		LOC4 CC APR2022 FEES	
05/26/22	21-8		601670	104299		429.79	.00	1900709-20220430 4/22	
TOTAL					40,000.00	8,915.34	.00		31,084.66
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					2,650,000.00	84,608.71	475,115.29	BEGINNING BALANCE	
05/18/22	21-8	20221017-01	V65284	108831		12,819.69	-12,819.69	A1A MICKLER RD INTRST	
05/19/22	21-8	20221017-01	V65284	108831		63,988.02	-63,988.02	SR A1A MICKLER RD INT	
TOTAL					2,650,000.00	161,416.42	398,307.58		2,090,276.00
56100					6,094,452.00	2,322,635.90	.00	BEGINNING BALANCE	
05/19/22	21-8		601492	115387		4,017.00	.00	CR 210 TWIN CREEKS	
TOTAL					6,094,452.00	2,326,652.90	.00		3,767,799.10
56301					3,933,445.00	63,905.89	502,830.90	BEGINNING BALANCE	
05/05/22	25-8		830			200,000.00		04/18/22 BCC TRANSFER	
05/19/22	21-8	20211922-01	V65280	103289		736.12	-736.12	CR 210 (PALM VALLEY RD) A	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 445
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301										
				IMPROVEMENTS O/T BUILDING (cont'd)						
	05/19/22	21-8	20221480-01	V65284	108831 MATTHEWS DESIGN		24,193.26	-24,193.26	MICKLER RD RDABT IMPR	
	05/25/22	21-8	20221480-01	V65393	108831 MATTHEWS DESIGN		20,467.99	-20,467.99	MICKLER RD ROUNDABOUT	
TOTAL						4,133,445.00	109,303.26	457,433.53		3,566,708.21
56310						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
56320						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
56330						2,587,867.00	42,799.13	151,704.44	BEGINNING BALANCE	
	05/05/22	25-8		830		-200,000.00			04/18/22 BCC TRANSFER	
	05/31/22	21-8	20212291-01	V65470	9972 ENGLAND THIMS &		2,328.22	-2,328.22	TWIN CREEKS CR210 WST	
	05/31/22	21-8	20212291-01	V65470	9972 ENGLAND THIMS &		9,124.70	-9,124.70	TWIN CREEKS CR210 WST	
TOTAL						2,387,867.00	54,252.05	140,251.52		2,193,363.43
59100						500,000.00	375,000.00	.00	BEGINNING BALANCE	
TOTAL						500,000.00	375,000.00	.00		125,000.00
59920						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
59923						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
59927						1,679,377.00	.00	.00	BEGINNING BALANCE	
TOTAL						1,679,377.00	.00	.00		1,679,377.00
59943						74,741.00	.00	.00	BEGINNING BALANCE	
TOTAL						74,741.00	.00	.00		74,741.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/12/2022
TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 446
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - ZONE B ROAD PROJECTS					17,559,882.00	3,035,539.97	995,992.63		13,528,349.40
TOTAL FUND - ROADS ZN-B IMPACT FEES					17,559,882.00	3,035,539.97	995,992.63		13,528,349.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 447
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1156-540-541-1191-1191 - ZONE C ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					55,000.00	6,540.52	.00	BEGINNING BALANCE	
05/19/22	19-8		22006049			600.77		LOC4 CC APR2022 FEES	
05/26/22	21-8		601670	104299		357.35	.00	1900709-20220430 4/22	
TOTAL					55,000.00	7,498.64	.00		47,501.36
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					876,158.00	355,723.72	520,434.28	BEGINNING BALANCE	
05/06/22	21-8		20220471-01 V64925	123054		71,606.41	-71,606.41	US1 & SHORE DR SIGNAL	
05/19/22	21-8		20181924-01 V65280	103289		2,741.18	-2,741.18	INTERSECT US1&SHORE	
05/19/22	21-8		20220471-01 V65253	123054		29,144.94	-29,144.94	INTERSECT US1&SHORE	
05/19/22	21-8		20220474-01 V65253	123054		30,962.62	-30,962.62	US-1 LEWIS PT-SIGNAL	
TOTAL					876,158.00	490,178.87	385,979.13		.00
55305					324,824.00	96,087.39	204,218.08	BEGINNING BALANCE	
05/06/22	21-8		20220471-01 V64925	123054		20,683.62	-20,683.62	US1 & SHORE DR SIGNAL	
05/19/22	21-8		20220471-01 V65253	123054		9,714.98	-9,714.98	INTERSECT US1&SHORE	
05/19/22	21-8		20220474-01 V65253	123054		10,320.87	-10,320.87	US-1 LEWIS PT-SIGNAL	
TOTAL					324,824.00	136,806.86	163,498.61		24,518.53
56100					1,347,252.00	615,015.60	1,200.00	BEGINNING BALANCE	
05/17/22	17-8		2022122-01	125062			1,800.00	PROFESSIONAL SERVICES - K	
05/25/22	21-8		601553	104178		55,350.81	.00	N HOLMES/KING ST EXT	
TOTAL					1,347,252.00	670,366.41	3,000.00		673,885.59
56301					3,928,704.00	170,760.21	937,407.69	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 448
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
			IMPROVEMENTS O/T BUILDING (cont'd)						
05/06/22	21-8	20220471-01	V64925	123054 CHINCHOR ELECTRI		3,185.18	-3,185.18	US1 & SHORE DR SIGNAL	
05/11/22	21-8	20211864-01	V64964	12917 JONES EDMUNDS &		3,411.95	-3,411.95	KING ST EXT INTERSECT	
05/11/22	21-8	20221559-01	V64964	12917 JONES EDMUNDS &		90,576.27	-90,576.27	KINGS ESTATE RD-IMPRV	
05/19/22	21-8	20181924-01	V65280	103289 KIMLEY-HORN AND		913.73	-913.73	INTERSECT US1&SHORE	
05/31/22	21-8	20211799-01	V65470	9972 ENGLAND THIMS &		1,423.42	-1,423.42	US-1 (SR5) AT SHORE DR LI	
05/31/22	21-8	20211799-01	V65470	9972 ENGLAND THIMS &		2,018.66	-2,018.66	US-1 (SR5) AT SHORE DR LI	
05/31/22	21-8	20211799-01	V65470	9972 ENGLAND THIMS &		7,079.56	-7,079.56	US-1 (SR5) AT SHORE DR LI	
05/31/22	21-8	20211799-01	V65470	9972 ENGLAND THIMS &		11,383.68	-11,383.68	US-1 (SR5) AT SHORE DR LI	
05/31/22	21-8	20211801-01	V65470	9972 ENGLAND THIMS &		7,600.90	-7,600.90	US-1 (SR5) AT LEWIS POINT	
TOTAL				IMPROVEMENTS O/T BUILDING	3,928,704.00	298,353.56	809,814.34		2,820,536.10
56310					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LOCAL ROAD	.00	.00	.00		.00
56320					.00	.00	.00	BEGINNING BALANCE	
TOTAL				MINOR COLLECTOR ROAD	.00	.00	.00		.00
56330					2,682,736.00	7,377.90	471,721.69	BEGINNING BALANCE	
05/04/22	17-8	20222052-01		12917 JONES EDMUNDS &			387,645.63	--- CONSTRUCTION CONTRACT	
05/17/22	17-8	20222118-01		118445 BESCH AND SMITH			598,915.00	--- CONSTRUCTION OF OLD M	
TOTAL				MAJOR COLLECTOR ROAD	2,682,736.00	7,377.90	1,458,282.32		1,217,075.78
58100					250,000.00	85,571.00	.00	BEGINNING BALANCE	
06/09/22	19-8		22006508			15,671.00		ACCRUE MAY22 SAB IMP FEES	
TOTAL				AID TO GOVT AGENCIES	250,000.00	101,242.00	.00		148,758.00
59100					500,000.00	375,000.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	500,000.00	375,000.00	.00		125,000.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
				CONTIGENCY RESERVE	.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 449
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	2,086,824.24	2,820,574.40		16,367,266.36
TOTAL FUND - ROADS ZN-C IMPACT FEES					21,274,665.00	2,086,824.24	2,820,574.40		16,367,266.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 450
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1157-540-541-1193-1193 - ZONE D ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					4,000.00	7,371.84	.00	BEGINNING BALANCE	
05/19/22	19-8		22006049			440.86		LOC4 CC APR2022 FEES	
05/26/22	21-8		601670	104299		1,909.89	.00	1900709-20220430 4/22	
TOTAL					4,000.00	9,722.59	.00		-5,722.59
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56330					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56350					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 451
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				2,931,519.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				2,931,519.00	.00	.00		2,931,519.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE D ROAD PROJECTS					2,935,519.00	9,722.59	.00		2,925,796.41
TOTAL FUND - ROADS ZN-D IMPACT FEES					2,935,519.00	9,722.59	.00		2,925,796.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 452
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1158-570-572-1195-1195 - ZONE A PARK PROJECTS									
53150					70,410.00	5,464.51	17,300.31	BEGINNING BALANCE	
05/17/22	21-8	20221218-01	V65284	108831 MATTHEWS	DESIGN	1,802.00	-1,802.00	VILLAGES OUTDR COURTS	
05/31/22	21-8	20221218-01	V65487	108831 MATTHEWS	DESIGN	2,970.00	-2,970.00	VILLAGES OUTDR COURTS	
TOTAL					70,410.00	10,236.51	12,528.31		47,645.18
53201					15,000.00	6,266.24	.00	BEGINNING BALANCE	
05/19/22	19-8		22006049			35.78		LOC4 CC APR2022 FEES	
05/26/22	21-8		601670	104299 LEXISNEXIS	VITAL	1,248.31	.00	1900709-20220430 4/22	
TOTAL					15,000.00	7,550.33	.00		7,449.67
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					3,094,390.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,094,390.00	.00	.00		3,094,390.00
59100					245,048.00	183,786.00	.00	BEGINNING BALANCE	
TOTAL					245,048.00	183,786.00	.00		61,262.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					3,370,237.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,370,237.00	.00	.00		3,370,237.00
59923					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 453
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	201,572.84	12,528.31		6,581,983.85
TOTAL FUND - PARKS ZN-A IMPACT FEES					6,796,085.00	201,572.84	12,528.31		6,581,983.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 454
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1159-570-572-1198-1198 - ZONE B PARK PROJECTS									
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					5,000.00	2,565.93	.00	BEGINNING BALANCE	
05/19/22	19-8		22006049			121.46		LOC4 CC APR2022 FEES	
05/26/22	21-8		601670	104299		309.06	.00	1900709-20220430 4/22	
TOTAL					5,000.00	2,996.45	.00		2,003.55
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		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 455
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	511,713.95	77,675.80		3,975,578.25
TOTAL FUND - PARKS ZN-B IMPACT FEES					4,564,968.00	511,713.95	77,675.80		3,975,578.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 456
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1160-570-572-1201-1201 - ZONE C PARK PROJECTS									
53150					39,840.00	.00	.00	BEGINNING BALANCE	
TOTAL					39,840.00	.00	.00		39,840.00
53201					5,400.00	1,023.17	.00	BEGINNING BALANCE	
05/19/22	19-8		22006049			97.24		LOC4 CC APR2022 FEES	
05/26/22	21-8		601670	104299		43.46	.00	1900709-20220430 4/22	
TOTAL					5,400.00	1,163.87	.00		4,236.13
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	6,849.50	.00	BEGINNING BALANCE	
06/09/22	19-8		22006508			1,254.50		ACCRUE MAY22 SAB IMP FEES	
TOTAL					18,000.00	8,104.00	.00		9,896.00
59100					137,840.00	103,380.00	.00	BEGINNING BALANCE	
TOTAL					137,840.00	103,380.00	.00		34,460.00
59920					1,183,829.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,183,829.00	.00	.00		1,183,829.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 457
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE C PARK PROJECTS					2,624,909.00	112,647.87	.00		2,512,261.13
TOTAL FUND - PARKS ZN-C IMPACT FEES					2,624,909.00	112,647.87	.00		2,512,261.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 458
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1161-570-572-1204-1204 - ZONE D PARK PROJECTS									
53201					310.00	989.31	.00	BEGINNING BALANCE	
05/19/22	19-8		22006049			68.71		LOC4 CC APR2022 FEES	
05/26/22	21-8		601670	104299 LEXISNEXIS VITAL		306.64	.00	1900709-20220430 4/22	
TOTAL					310.00	1,364.66	.00		-1,054.66
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					133,276.00	.00	.00	BEGINNING BALANCE	
TOTAL					133,276.00	.00	.00		133,276.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE D PARK PROJECTS					133,586.00	1,364.66	.00		132,221.34
TOTAL FUND - PARKS ZONE D IMPACT FEES					133,586.00	1,364.66	.00		132,221.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 459
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1167-580-581-1168-1168 - E-911 COMMUNICATIONS									
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					1,290,077.00	717,113.87	.00	BEGINNING BALANCE	
06/29/22	19-8		22006985			58,793.22	.00	ACCRUE MAY22 E911	
TOTAL					1,290,077.00	775,907.09	.00		514,169.91
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	775,907.09	.00		1,232,010.91
TOTAL FUND - E-911 COMMUNICATIONS					2,007,918.00	775,907.09	.00		1,232,010.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 460
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV									
51200					19,067,707.00	10,174,246.44	.00	BEGINNING BALANCE	
05/05/22	22-8					717,498.08		PAYROLL CHARGES	
05/13/22	21-8		601055	126026 LORI DEE WELTY		2,063.22	.00	BENEFICIARY-G OPPER	
05/19/22	22-8					720,631.06		PAYROLL CHARGES	
TOTAL					19,067,707.00	11,614,438.80	.00		7,453,268.20
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,698,000.00	1,958,408.29	.00	BEGINNING BALANCE	
05/05/22	22-8					103,888.65		PAYROLL CHARGES	
05/19/22	22-8					101,537.93		PAYROLL CHARGES	
TOTAL					2,698,000.00	2,163,834.87	.00		534,165.13
51501					17,700.00	8,860.00	.00	BEGINNING BALANCE	
05/05/22	22-8					564.00		PAYROLL CHARGES	
05/19/22	22-8					504.50		PAYROLL CHARGES	
TOTAL					17,700.00	9,928.50	.00		7,771.50
52100					1,662,087.00	885,885.50	.00	BEGINNING BALANCE	
05/05/22	22-8					60,559.28		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					60,594.07		PAYROLL CHARGES-FRINGE	
05/19/22	19-8		22006043			353.30		EXP DECEASED EMPL#33954	
TOTAL					1,662,087.00	1,007,392.15	.00		654,694.85
52200					5,472,836.00	3,027,076.80	.00	BEGINNING BALANCE	
05/05/22	22-8					204,964.10		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					205,267.98		PAYROLL CHARGES-FRINGE	
05/19/22	19-8		22006043			667.11		EXP DECEASED EMPL#33954	
TOTAL					5,472,836.00	3,437,975.99	.00		2,034,860.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 461
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					3,097,463.00	1,527,197.75	.00	BEGINNING BALANCE	
05/05/22	22-8					233.87		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					364.32		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					123,522.58		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					12.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					123,465.37		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					12.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					233.78		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					364.17		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	3,097,463.00	1,775,405.84	.00		1,322,057.16
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					700,638.00	388,674.90	.00	BEGINNING BALANCE	
05/05/22	22-8					26,329.20		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					26,361.99		PAYROLL CHARGES-FRINGE	
05/19/22	19-8		22006043			76.55		EXP DECEASED EMPL#33954	
TOTAL				WORKERS COMP	700,638.00	441,442.64	.00		259,195.36
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	-25,539.24	.00	BEGINNING BALANCE	
05/16/22	19-8		22005961			-439.60		05/09/22 CASH RECEIPTS	
TOTAL				VEHICLE/LABOR CREDITS	.00	-25,978.84	.00		25,978.84
53112					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LABOR SETTLEMENT	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 462
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					(cont'd)					
53120						683,586.00	238,146.54	85,654.43	BEGINNING BALANCE	
	05/03/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 44	
	05/04/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 45	
	05/05/22	25-8		834		-100,000.00			04/26/22 BCC TRANSFER	
	05/05/22	25-8		839		-50,000.00			04/28/22 BCC TRANSFER	
	05/05/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 46	
	05/06/22	17-8	2022057-01		785 FLORIDA PEST CON			156.00	--- TERMITE RENEWAL - 205	
	05/09/22	21-8	20220188-01	601247	631 SCHINDLER ELEVAT		55.00	-55.00	4/22 4100089345 SVCS	
	05/11/22	21-8		601182	114868 KRONOS INCORPORA		2,484.14	.00	3/22 TELESTAFF IVR	
	05/11/22	21-8		1742360	13910 PENINSULAR PEST		.00	.00	102493 QRTLTY PEST	
	05/11/22	18-8	20220200-01		155 BAKER PEST CONTR			800.00	CHANGE ORDER - 1	
	05/11/22	21-8	20220224-01	601132	785 FLORIDA PEST CON		12.00	-12.00	SA0171-5 3/2 PEST	
	05/11/22	21-8	20220224-01	601132	785 FLORIDA PEST CON		17.50	-17.50	PEST SA0171-7 3/10	
	05/11/22	21-8	20220224-01	601132	785 FLORIDA PEST CON		20.00	-20.00	PEST SA0171-6 3/30	
	05/11/22	21-8	20220224-01	601132	785 FLORIDA PEST CON		21.50	-21.50	PEST DS0171-9 3/14	
	05/11/22	21-8	20220224-01	601132	785 FLORIDA PEST CON		24.00	-24.00	PEST SA0171-2 3/29	
	05/11/22	21-8	20220226-01	V64947	122750 FLORIDA WATERWAY		200.00	-200.00	3/22 WEED AND ALGAE	
	05/11/22	21-8	20220379-01	V64984	103804 PURDY 1 INC		650.00	-650.00	04/22 CLEANING SVCS	
	05/11/22	21-8	20220398-01	601224	13910 PENINSULAR PEST		32.50	-32.50	PEST 4/27 FS#10	
	05/11/22	21-8	20220398-01	601224	13910 PENINSULAR PEST		80.00	-80.00	102493 QRTLTY PEST	
	05/11/22	21-8	20220398-01	601224	13910 PENINSULAR PEST		119.00	-119.00	ST#10 TERMITE RENEWAL	
	05/12/22	21-8	20220222-01	601125	1444 FIRST COAST TECH		5,085.00	-5,085.00	CAMPUS RENTAL 3/22	
	05/12/22	21-8	20220222-01	601125	1444 FIRST COAST TECH		6,285.00	-6,285.00	CAMPUS RENTAL 2/22	
	05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 47	
	05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 48	
	05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 49	
	05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 50	
	05/20/22	21-8	20220200-01	601574	155 BAKER PEST CONTR		44.00	-44.00	PEST 25417-01 4/18	
*	05/20/22	21-8	20220200-01	601574	155 BAKER PEST CONTR		77.50	-77.50	PEST 10857 4/18	
	05/20/22	21-8	20220200-01	601574	155 BAKER PEST CONTR		82.00	-82.00	PEST 29749-09 04/04	
	05/20/22	21-8	20220200-01	57392	155 BAKER PEST CONTR		150.00	-150.00	ANTS 29884-01 4/8	
	05/20/22	21-8	20220200-01	601574	155 BAKER PEST CONTR		187.50	-187.50	28379 ANNUAL ANT SERV	
*	05/24/22	21-8		601586	3359 BUREAU OF ELEVAT		37.50	.00	93960/2101 LICENSES	
	05/25/22	21-8	20220200-01	57392	155 BAKER PEST CONTR		-150.00	150.00	ANTS 29884-01 4/8	
	05/25/22	21-8	20220200-01	601574	155 BAKER PEST CONTR		162.50	-162.50	ANTS 29884-01 4/8	
	05/25/22	21-8	20220398-01	601695	13910 PENINSULAR PEST		32.50	-32.50	1593900 RODENT SVCS	
	05/25/22	21-8	20220398-01	601695	13910 PENINSULAR PEST		38.50	-38.50	1593900 QTLRY PEST	
	05/25/22	21-8	20221383-01	601594	105226 CERTIFIED CONTRO		3,896.15	-3,896.15	STJO504 500005728	
	05/25/22	21-8	20221798-01	601685	117211 NATIONAL TESTING		1,450.00	-1,450.00	--- AERIAL PLATFORM TEST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 463
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	05/25/22	21-8	20221798-02	601685	117211 NATIONAL TESTING		725.00	-725.00	--- AERIAL TEST: PER NFPA	
	05/25/22	21-8	20221798-03	601685	117211 NATIONAL TESTING		794.01	-794.01	--- GROUND LADDER TEST: P	
	05/25/22	21-8	20221798-06	601685	117211 NATIONAL TESTING		6.00	-6.00	--- GROUND LADDERS - REPL	
	05/25/22	21-8	20221798-08	601685	117211 NATIONAL TESTING		12.00	-12.00	--- GROUND LADDERS - REPL	
	05/26/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 51	
	05/31/22	21-8	20220222-01	601809	1444 FIRST COAST TECH		2,565.00	-2,565.00	SIX STORY DRILL TOWER	
	05/31/22	21-8	20220224-01	601816	785 FLORIDA PEST CON		12.00	-12.00	PEST SA0171-5 4/6	
	05/31/22	21-8	20220224-01	601816	785 FLORIDA PEST CON		17.50	-17.50	PEST SA0171-7 4/14	
	05/31/22	21-8	20220224-01	601816	785 FLORIDA PEST CON		17.50	-17.50	PEST ST0490-1 3/1	
	05/31/22	21-8	20220224-01	601816	785 FLORIDA PEST CON		17.50	-17.50	PEST ST0490-1 4/5	
	05/31/22	21-8	20220224-01	601816	785 FLORIDA PEST CON		20.00	-20.00	PEST SA0171-6 4/28	
	05/31/22	21-8	20220224-01	601816	785 FLORIDA PEST CON		21.50	-21.50	PEST SA0171-9 4/11	
	05/31/22	21-8	20220224-01	601816	785 FLORIDA PEST CON		21.50	-21.50	PEST SA0171-3 4/6	
	05/31/22	21-8	20220224-01	601816	785 FLORIDA PEST CON		24.00	-24.00	PEST SA0171-2 4/26	
	05/31/22	21-8	20220226-01	V65474	122750 FLORIDA WATERWAY		200.00	-200.00	4/22 WEED/ALGAE	
	06/16/22	21-8		602532	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	112773 UNITED SITE SERV		1,420.86	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125955 SPROUT SOCIAL		169.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					533,586.00	265,303.69	63,584.77		204,697.54
53122	PROPERTY APP SERVICES					537,410.00	404,338.53	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES					537,410.00	404,338.53	.00		133,071.47
53123	TAX COLLECTOR SERVICES					870,265.00	846,025.13	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES					870,265.00	846,025.13	.00		24,239.87
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES					12,000.00	5,651.72	.00	BEGINNING BALANCE	
	05/19/22	19-8		22006049			395.39		LOC4 CC APR2022 FEES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 464
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
53201										
	05/26/22	21-8		601670	104299 LEXISNEXIS VITAL		608.46	.00	1900709-20220430 4/22	
TOTAL						12,000.00	6,655.57	.00		5,344.43
53401						1,367,685.00	797,811.00	.00	BEGINNING BALANCE	
	06/17/22	19-8		00990224			113,973.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL						1,367,685.00	911,784.00	.00		455,901.00
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	13,538.02	.00	BEGINNING BALANCE	
	05/11/22	19-8		22005838			-1,293.75	.00	E/C CK599761 MIS-CODED	
	06/16/22	21-8		602532	122700 FCDICE		50.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	122700 FCDICE		50.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	122700 FCDICE		50.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119671 NATIONAL EMERGEN		286.31	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103195 SHERATON SAND KE		496.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	126130 HYATT PLACE BOCA		-68.12	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	126130 HYATT PLACE BOCA		592.12	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119671 NATIONAL EMERGEN		683.62	.00	CREATED AT PCARD IMPORT	
TOTAL						28,923.00	14,384.20	.00		14,538.80
54100						110,285.00	50,145.69	.00	BEGINNING BALANCE	
	05/03/22	21-8		601034	107545 VERIZON WIRELESS		3,136.05	.00	621486904-00001 4/12	
	05/05/22	21-8		601013	116675 STATE OF FLORIDA		23.30	.00	A97SA24 3/22	
	05/06/22	21-8		0422 5221767	112271 AT&T		-41.92	.00	904 522-1767 4/15	
	05/06/22	21-8		600851	112271 AT&T		41.92	.00	904 522-1767 4/15	
*	05/10/22	21-8		0422 4609203	101834 MCI		16.17	.00	4DQ94729 4/15	
	05/10/22	21-8		601067	107962 AT&T		82.87	.00	904 M34-2656 5/28	
	05/11/22	21-8		601067	107962 AT&T		.08	.00	904 471-7787 5/24	
	05/11/22	21-8		601067	107962 AT&T		20.65	.00	904 287-9110 5/22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 465
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)						
	05/11/22	21-8		601067	107962 AT&T		20.65	.00	904 287-8211 5/22	
	05/11/22	21-8		601067	107962 AT&T		20.66	.00	904 823-1378 5/19	
	05/11/22	21-8		601067	107962 AT&T		20.69	.00	904 829-0094 5/28	
	05/11/22	21-8		601067	107962 AT&T		29.72	.00	904 230-3131 5/27	
	05/11/22	21-8		601067	107962 AT&T		41.26	.00	904 829-5222 5/28	
	05/11/22	21-8		601067	107962 AT&T		41.27	.00	904 522-1767 5/27	
	05/11/22	21-8		601067	107962 AT&T		20.63	.00	904 829-1640 5/28	
	05/13/22	21-8		0422 4609203	101834 MCI COMM SERVICE		-16.17	.00	4DQ94729 4/15	
	05/13/22	21-8		601192	101834 MCI COMM SERVICE		16.17	.00	4DQ94729 4/15	
*	05/18/22	21-8		601399	106811 COMCAST		61.45	.00	8495746900090526 6/4	
*	05/18/22	21-8		601399	106811 COMCAST		63.45	.00	8495746900090526 6/4	
*	05/18/22	21-8		601399	106811 COMCAST		65.95	.00	8495746900090526 6/4	
*	05/18/22	21-8		601399	106811 COMCAST		65.95	.00	8495746900090526 6/4	
*	05/18/22	21-8		601399	106811 COMCAST		109.95	.00	8495746900090526 6/4	
*	05/18/22	21-8		601399	106811 COMCAST		119.86	.00	8495746900090526 6/4	
*	05/18/22	21-8		601399	106811 COMCAST		122.21	.00	8495746900090526 6/4	
*	05/18/22	21-8		601399	106811 COMCAST		122.90	.00	8495746900090526 6/4	
*	05/18/22	21-8		601399	106811 COMCAST		124.90	.00	8495746900090526 6/4	
*	05/18/22	21-8		601399	106811 COMCAST		126.90	.00	8495746900090526 6/4	
*	05/18/22	21-8		601399	106811 COMCAST		126.90	.00	8495746900090526 6/4	
*	05/18/22	21-8		601399	106811 COMCAST		128.90	.00	8495746900090526 6/4	
*	05/18/22	21-8		601399	106811 COMCAST		140.60	.00	8495746900090526 6/4	
*	05/18/22	21-8		601399	106811 COMCAST		156.75	.00	8495746900090526 6/4	
*	05/18/22	21-8		601398	106811 COMCAST		90.53	.00	900015699 6/14	
*	05/18/22	21-8		601398	106811 COMCAST		105.84	.00	900015699 6/14	
*	05/18/22	21-8		601398	106811 COMCAST		317.53	.00	900015699 6/14	
*	05/18/22	21-8		601398	106811 COMCAST		488.11	.00	900015699 6/14	
	05/24/22	21-8		601564	107962 AT&T		20.61	.00	904 460-9203 6/3	
	05/24/22	21-8		601564	107962 AT&T		20.61	.00	904 794-4471 6/3	
	05/24/22	21-8		601564	107962 AT&T		41.21	.00	904 285-9381 6/6	
	05/24/22	21-8		601564	107962 AT&T		41.21	.00	904 285-6511 6/6	
	05/24/22	21-8		601564	107962 AT&T		54.67	.00	904 940-2438 6/7	
	05/25/22	21-8		601744	107545 VERIZON WIRELESS		3,043.05	.00	621486904-00001 5/12	
	05/25/22	21-8		601751	106974 WINDSTREAM CORPO		249.21	.00	060416855 6/12	
	06/16/22	21-8		602532	106811 COMCAST		76.40	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	106811 COMCAST		78.58	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	106811 COMCAST		92.80	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	121051 DIRECTV LLC		98.77	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	104779 DISH NETWORK		154.77	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 466
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)						
	06/16/22	21-8		602532	106811 COMCAST		9.05	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	106811 COMCAST		9.05	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	106811 COMCAST		18.10	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	106811 COMCAST		26.14	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	106811 COMCAST		51.82	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	106811 COMCAST		64.92	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	106811 COMCAST		72.40	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	121051 DIRECTV LLC		73.49	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					110,285.00	60,455.23	.00		49,829.77
54110	POSTAGE					2,785.00	1,126.61	506.83	BEGINNING BALANCE	
	05/11/22	21-8	20220404-01	601278	00001260 UNITED PARCEL SE		147.49	-147.49	22E816 SHIPPING	
	05/24/22	21-8	20220404-01	601738	00001260 UNITED PARCEL SE		146.59	-146.59	22E816 SHIPPING	
	05/31/22	21-8	20220404-01	601904	00001260 UNITED PARCEL SE		31.65	-31.65	22E816 SHIPPING	
TOTAL	POSTAGE					2,785.00	1,452.34	181.10		1,151.56
54300	UTILITIES					190,000.00	83,605.16	.00	BEGINNING BALANCE	
	05/05/22	21-8		601040	106974 WINDSTREAM CORPO		238.68	.00	060416855 5/12	
	05/10/22	21-8		601139	787 FLORIDA POWER &		24.65	.00	09162-01429 4/28	
	05/10/22	21-8		601139	787 FLORIDA POWER &		33.42	.00	45489-11124 4/25	
	05/10/22	21-8		601139	787 FLORIDA POWER &		256.26	.00	51285-53376 4/26	
	05/10/22	21-8		601139	787 FLORIDA POWER &		276.55	.00	34784-76157 4/26	
	05/10/22	21-8		601139	787 FLORIDA POWER &		334.83	.00	28342-61253 4/26	
	05/10/22	21-8		601139	787 FLORIDA POWER &		488.67	.00	09142-07477 4/28	
	05/10/22	21-8		601063	00000896 AMERIGAS PROPANE		641.96	.00	699436194 4/23	
	05/10/22	21-8		601174	101786 JEA		1,162.42	.00	5647804868 4/22	
	05/11/22	21-8		601139	787 FLORIDA POWER &		325.24	.00	71842-25469 5/2	
	05/11/22	21-8		601139	787 FLORIDA POWER &		496.89	.00	56877-40539 5/2	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		249.42	.00	410480-339080 4/26	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		494.52	.00	55540-435120 5/2	
	05/19/22	21-8		601508	31 ST JOHNS COUNTY		60.06	.00	519787-108480 5/5	
	05/19/22	21-8		601508	31 ST JOHNS COUNTY		536.55	.00	519684-105262 5/5	
	05/23/22	21-8		601728	109548 TECO		15.30	.00	ALQ07544 4/29	
	05/23/22	21-8		601728	109548 TECO		25.06	.00	ANX06507 5/10	
	05/23/22	21-8		601728	109548 TECO		34.88	.00	ALX07652 5/5	
	05/23/22	21-8		601721	110022 ST JOHNS COUNTY		40.19	.00	708631-208632 5/12	
	05/23/22	21-8		601721	110022 ST JOHNS COUNTY		50.00	.00	708631-208631 5/12	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 467
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
05/23/22	21-8		601720	31 ST JOHNS COUNTY		55.45	.00	567576-135744 5/12	
05/23/22	21-8		601624	110086 FLORIDA NATURAL		111.12	.00	37608 4/4-5/5	
05/24/22	21-8		601637	787 FLORIDA POWER &		114.78	.00	30539-77595 5/6	
05/24/22	21-8		601637	787 FLORIDA POWER &		576.73	.00	43421-51562 5/3	
05/24/22	21-8		601637	787 FLORIDA POWER &		283.28	.00	20795-61177 5/6	
05/24/22	21-8		601637	787 FLORIDA POWER &		295.00	.00	34405-89293 5/3	
05/24/22	21-8		601637	787 FLORIDA POWER &		465.70	.00	21623-15002 5/4	
05/25/22	21-8		601664	101786 JEA		500.92	.00	1498714200 5/13	
05/25/22	21-8		601624	110086 FLORIDA NATURAL		45.96	.00	38332 4/4-5/5/22	
05/25/22	21-8		601637	787 FLORIDA POWER &		331.96	.00	07563-83188 5/5	
05/25/22	21-8		601637	787 FLORIDA POWER &		1,952.04	.00	90063-28265 5/9	
05/25/22	21-8		601559	00000896 AMERIGAS PROPANE		274.99	.00	700568329 5/12	
05/26/22	21-8		601637	787 FLORIDA POWER &		429.03	.00	66311-35461 5/16	
05/31/22	21-8		601824	787 FLORIDA POWER &		791.05	.00	50009-62497 5/17	
TOTAL	UTILITIES				190,000.00	95,618.72	.00		94,381.28
54400	LEASE/RENTAL OF EQUIPMENT				1,700.00	906.22	647.30	BEGINNING BALANCE	
* 05/24/22	21-8	20220403-02	V65443	3282 WELLS FARGO VEND		129.46	-129.46	1055613153 5/15-6/14	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,700.00	1,035.68	517.84		146.48
54500	INSURANCE				619,865.00	545,495.38	.00	BEGINNING BALANCE	
05/05/22	21-8		601035	10442 VFIS		1,525.00	.00	'22 PIERCE AC #3894	
TOTAL	INSURANCE				619,865.00	547,020.38	.00		72,844.62
54600	BUILDING MAINTENANCE				138,699.00	75,593.72	18,617.90	BEGINNING BALANCE	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 67	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 68	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			288.24	CHANGE ORDER - 69	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
05/03/22	21-8	20220672-01	V64819	102769 ASSOCIATED DOORS		195.00	-195.00	ST#16 BAY DOORS/OPEN	
05/03/22	21-8	20220672-01	V64819	102769 ASSOCIATED DOORS		130.00	-130.00	ST#9 BAY DOORS/OPERAT	
05/03/22	21-8	20220672-01	V64819	102769 ASSOCIATED DOORS		162.50	-162.50	ST#12 BAY DOORS/OPERA	
05/03/22	21-8	20220672-01	V64819	102769 ASSOCIATED DOORS		195.00	-195.00	ST#15 BAY DOORS/OPERN	
05/03/22	21-8	20220672-01	V64819	102769 ASSOCIATED DOORS		195.00	-195.00	ST#8 BAY DOORS/OPERAT	
05/03/22	21-8	20220672-01	V64819	102769 ASSOCIATED DOORS		195.00	-195.00	ST#10 BAY DOORS/OPER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 468
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
05/03/22	21-8	20220672-01	V64819	102769 ASSOCIATED DOORS		195.00	-195.00	ST#14 BAY DOORS/OPER	
05/03/22	21-8	20220672-01	V64819	102769 ASSOCIATED DOORS		195.00	-195.00	ST#2 BAY DOORS/OPEN	
05/03/22	21-8	20220672-01	V64819	102769 ASSOCIATED DOORS		195.00	-195.00	ST#17 BAY DOORS/OPERA	
05/03/22	21-8	20220672-01	V64819	102769 ASSOCIATED DOORS		390.00	-390.00	ST#1 BAY DOORS/OPERAR	
05/05/22	21-8	20220142-01	600993	1411 RING POWER CORP		69.20	-69.20	GENERATOR RPR	
05/06/22	17-8	20222056-01		102769 ASSOCIATED DOORS			95.00	--- SERVICE CALL	
05/06/22	17-8	20222056-02		102769 ASSOCIATED DOORS			2,451.80	--- 14'2 X 4.5 SPRING BAR	
05/06/22	17-8	20222056-03		102769 ASSOCIATED DOORS			1,450.00	--- TWO MEN LABOR TO TAKE	
05/06/22	17-8	20222056-04		102769 ASSOCIATED DOORS			250.00	--- FORKLIFT	
05/06/22	17-8	20222056-05		102769 ASSOCIATED DOORS			250.00	--- N.W. BAY DOOR	
05/09/22	17-8	20222067-01		115412 BOB'S BACKFLOW &			135.00	BACKFLOW REPAIRS AT FIRE	
05/10/22	18-8	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 13	
05/10/22	21-8	20220141-01	601243	1411 RING POWER CORP		2,860.29	-2,860.29	4/1-6/30 3RD QTR	
05/11/22	18-8	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 14	
05/11/22	18-8	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 15	
05/11/22	21-8	20220131-01	601095	00002015 CINTAS CORPORATI		125.00	-125.00	FS15 ANL INSPECTION	
05/11/22	21-8	20220131-01	601095	00002015 CINTAS CORPORATI		125.00	-125.00	FS16 ANL INSPECTION	
05/11/22	21-8	20220131-01	601095	00002015 CINTAS CORPORATI		125.00	-125.00	FS8 ANL INSPECTION	
05/11/22	21-8	20220131-01	601095	00002015 CINTAS CORPORATI		125.00	-125.00	FS9 ANL INSPECTION	
05/11/22	21-8	20220131-01	601095	00002015 CINTAS CORPORATI		125.00	-125.00	FS12 ANL INSPECTION	
05/11/22	21-8	20220131-01	601095	00002015 CINTAS CORPORATI		85.00	-85.00	FS4 QTR INSPECTION	
05/11/22	21-8	20220131-01	601095	00002015 CINTAS CORPORATI		125.00	-125.00	FS6 ANL INSPECTION	
05/11/22	21-8	20220131-01	601095	00002015 CINTAS CORPORATI		150.00	-150.00	FS5 QTR INSPECTION	
05/11/22	21-8	20220142-01	601243	1411 RING POWER CORP		288.24	-288.24	FIRE ST#1 COOLANT RPR	
05/11/22	21-8	20221214-01	V64917	115412 BOB'S BACKFLOW &		2,155.70	-2,155.70	RPL BACKFLOW FRD SVC	
05/16/22	21-8	20220142-01	601485	1411 RING POWER CORP		198.00	-198.00	FIRE ST#19 205 VET PK	
05/16/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 70	
05/17/22	17-8	20222132-01		118448 YOUNGS MASONRY I			3,308.00	MASONRY CONTRACTOR BRICK	
05/18/22	18-8	20220142-01		1411 RING POWER CORP			1,062.74	CHANGE ORDER - 71	
05/18/22	18-8	20220142-01		1411 RING POWER CORP			844.85	CHANGE ORDER - 72	
05/23/22	21-8	20221718-01	V65346	115412 BOB'S BACKFLOW &		640.50	-640.50	FS#12 BACKFLOW REPAIR	
05/24/22	21-8	20220131-01	601597	00002015 CINTAS CORPORATI		125.00	-125.00	FIRE ST#18 INSPECTION	
05/24/22	21-8	20220131-01	601597	00002015 CINTAS CORPORATI		125.00	-125.00	FIRE ST#17 INSPECTION	
05/24/22	18-8	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 16	
05/24/22	21-8	20220131-01	601597	00002015 CINTAS CORPORATI		125.00	-125.00	FIRE RESCUE ADMIN	
05/25/22	21-8	20220912-01	601590	7587 CARRIER CORPORAT		419.88	-419.88	MAINT A00143643	
05/26/22	21-8	20221712-01	V65437	1579 VILLAGE KEY & AL		291.19	-479.40	15628878 4/3	
05/27/22	19-8		22006249			372.90		E/C CK#600034 MIS-CODED	
05/27/22	19-8		22006249			1.59		E/C CK#600034 MIS-CODED	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
05/27/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 73	
05/31/22	21-8	20220912-01	601787	7587 CARRIER CORPORAT		419.88	-419.88	MAINT 7000002877 SVCS	
05/31/22	21-8	20222056-01	V65453	102769 ASSOCIATED DOORS		95.00	-95.00	--- SERVICE CALL	
05/31/22	21-8	20222056-02	V65453	102769 ASSOCIATED DOORS		2,451.80	-2,451.80	--- 14'2 X 4.5 SPRING BAR	
05/31/22	21-8	20222056-03	V65453	102769 ASSOCIATED DOORS		1,450.00	-1,450.00	--- TWO MEN LABOR TO TAKE	
05/31/22	21-8	20222056-04	V65453	102769 ASSOCIATED DOORS		250.00	-250.00	--- FORKLIFT	
05/31/22	21-8	20222056-05	V65453	102769 ASSOCIATED DOORS		250.00	-250.00	--- N.W. BAY DOOR	
06/16/22	21-8		602532	102145 UNITED REFRIGERA		4.94	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	121186 HAGAN ACE HARDWA		5.99	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	122343 TURNER ACE HARDW		10.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		13.44	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	102145 UNITED REFRIGERA		14.50	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	15443 LOWE'S HOME CENT		15.56	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	107780 GORMAN COMPANY		104.31	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	102145 UNITED REFRIGERA		105.41	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	107780 GORMAN COMPANY		564.13	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	102145 UNITED REFRIGERA		937.63	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	342 THE COLOR CENTER		23.15	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	102461 NORTH FLORIDA IR		23.16	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	342 THE COLOR CENTER		25.73	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		26.10	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	107780 GORMAN COMPANY		28.38	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	1431 ST AUGUSTINE ELE		28.80	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	118142 BUILDERS STAINLE		29.75	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	342 THE COLOR CENTER		51.12	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	107780 GORMAN COMPANY		54.30	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	114905 DARSCO INC		56.06	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	102145 UNITED REFRIGERA		61.57	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	107780 GORMAN COMPANY		62.10	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		64.90	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		67.79	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103699 TURNER ACE HARDW		31.29	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	342 THE COLOR CENTER		33.55	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00001235 BAKER DISTRIBUTI		33.56	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	4786 FLORIDA JANITOR		35.16	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	121186 HAGAN ACE HARDWA		39.04	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103699 TURNER ACE HARDW		39.98	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	121186 HAGAN ACE HARDWA		44.99	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		45.90	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

SORTED BY: FUND, DEPARTMENT, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE			(cont'd)						
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		48.36	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	122343 TURNER ACE HARDW		48.86	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		131.07	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	102145 UNITED REFRIGERA		142.50	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	122183 FERGUSON ENTERPR		165.67	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	1431 ST AUGUSTINE ELE		180.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	107780 GORMAN COMPANY		242.80	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	107780 GORMAN COMPANY		405.24	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					138,699.00	95,262.18	13,318.14		30,118.68
54601	EQUIPMENT MAINTENANCE						679,373.00	417,618.46	164,351.54	BEGINNING BALANCE
	05/04/22	18-8	20220231-01		8514 TEN 8 FIRE EQUIP			8,000.00		CHANGE ORDER - 10
	05/09/22	21-8	20220178-01	V64944	3401 FIRST COAST FIRE		130.00	-130.00		F/S 15 HOOD SVC
	05/10/22	18-8	20221730-01		125809 ARNETT HEATING &			-67,752.00		CHANGE ORDER - 1
	05/11/22	21-8	20220205-01	601206	102050 NAPA AUTO PARTS		6.43	-6.43		ACCT 7574 PARTS
	05/11/22	21-8	20220205-01	601206	102050 NAPA AUTO PARTS		14.47	-14.47		ACCT 7574 PARTS
	05/11/22	21-8	20220205-01	601206	102050 NAPA AUTO PARTS		39.97	-39.97		ACCTS 7574 PARTS
	05/11/22	21-8	20220205-01	601206	102050 NAPA AUTO PARTS		55.89	-55.89		ACCT 7574 PARTS
	05/11/22	21-8	20220205-01	601206	102050 NAPA AUTO PARTS		252.28	-252.28		ACCT 7574 PARTS
	05/11/22	21-8	20220205-01	601206	102050 NAPA AUTO PARTS		1,155.43	-1,155.43		ACCT 7574 PARTS
	05/11/22	21-8	20220207-01	V64930	14539 CONTINENTAL AUTO		50.36	-50.36		PART ENGINE 12
	05/11/22	21-8	20220207-01	V64930	14539 CONTINENTAL AUTO		123.56	-123.56		OLD S17 RPL R/F TIRE
	05/11/22	21-8	20220207-01	V64930	14539 CONTINENTAL AUTO		264.32	-264.32		E16 RPL R/RI/I TIRE
	05/11/22	21-8	20220207-01	V64930	14539 CONTINENTAL AUTO		313.52	-313.52		NE8 COOLANT LEAK
	05/11/22	21-8	20220207-01	V64930	14539 CONTINENTAL AUTO		390.64	-390.64		E3 COOLANT LEAK
	05/11/22	21-8	20220207-01	V64930	14539 CONTINENTAL AUTO		454.24	-454.24		T5 RPL REAR TIRES
	05/11/22	21-8	20220207-01	V64930	14539 CONTINENTAL AUTO		475.97	-475.97		NL1 PM SVCS CALL
	05/11/22	21-8	20220207-01	V64930	14539 CONTINENTAL AUTO		496.52	-496.52		NE11 COOLANT LEAK
	05/11/22	21-8	20220207-01	V64930	14539 CONTINENTAL AUTO		520.08	-520.08		E29 COOLANT LEAK
	05/11/22	21-8	20220207-01	V64930	14539 CONTINENTAL AUTO		885.83	-885.83		NE11 RPR AIR HORN
	05/11/22	21-8	20220207-01	V64930	14539 CONTINENTAL AUTO		910.50	-910.50		T14 OIL CHANGE
	05/11/22	21-8	20220207-01	V64930	14539 CONTINENTAL AUTO		1,571.60	-1,571.60		E16 OIL PRESS SENSOR
	05/11/22	21-8	20220670-01	V64996	117057 SANFORD AND SON		-18.00	18.00		ACT 7574 AUTO PARTS
	05/11/22	21-8	20220670-01	V64996	117057 SANFORD AND SON		12.38	-12.38		ACT 7574 AUTO PARTS
	05/11/22	21-8	20220670-01	V64996	117057 SANFORD AND SON		28.60	-28.60		ACT 7574 AUTO PARTS
	05/12/22	21-8	20220207-01	V64930	14539 CONTINENTAL AUTO		978.16	-978.16		LADDER 1 PWR CHRGR
	05/12/22	21-8	20220231-01	V65017	8514 TEN 8 FIRE EQUIP		1,646.00	-1,646.00		FIRE EQUIPMENT/PARTS
	05/12/22	21-8	20220231-01	V65017	8514 TEN 8 FIRE EQUIP		1,944.83	-1,944.83		FIRE EQUIPMENT/PARTS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 471
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601			EQUIPMENT MAINTENANCE (cont'd)						
05/12/22	21-8	20220670-01	V64996	117057 SANFORD AND SON		101.94	-101.94	ACCT 7574 PARTS	
05/18/22	21-8	20220178-01	V65263	3401 FIRST COAST FIRE		110.00	-110.00	FS5 ANNUAL MAINT	
05/18/22	21-8	20220178-01	V65263	3401 FIRST COAST FIRE		130.00	-130.00	FS5 HOOD SYS RPR	
05/19/22	21-8	20220205-01	601470	102050 NAPA AUTO PARTS		15.14	-15.14	ACCT 7574 AUTO PARTS	
05/19/22	21-8	20220205-01	601470	102050 NAPA AUTO PARTS		17.20	-17.20	ACCT 7574 AUTO PARTS	
05/19/22	21-8	20220205-01	601470	102050 NAPA AUTO PARTS		48.50	-48.50	ACCT 7574 AUTO PARTS	
05/19/22	21-8	20220670-01	V65302	117057 SANFORD AND SON		3.52	-3.52	BLADE ACCT 7574	
05/20/22	21-8	20220207-01	V65359	14539 CONTINENTAL AUTO		98.56	-98.56	SVC CALL - CV1795	
05/20/22	21-8	20220207-01	V65359	14539 CONTINENTAL AUTO		166.18	-166.18	MOBILE CALL - CV2167	
05/20/22	21-8	20220207-01	V65359	14539 CONTINENTAL AUTO		264.32	-264.32	SVC CALL - CV1794	
05/20/22	21-8	20220207-01	V65359	14539 CONTINENTAL AUTO		347.20	-347.20	SVC CALL - CV2171	
05/20/22	21-8	20220207-01	V65359	14539 CONTINENTAL AUTO		347.43	-347.43	MOBILE SVC - CV2031	
05/20/22	21-8	20220207-01	V65359	14539 CONTINENTAL AUTO		761.73	-761.73	SVC CALL - CV1730	
05/20/22	21-8	20220207-01	V65359	14539 CONTINENTAL AUTO		785.20	-785.20	SAT SVC CALL - CV2007	
05/20/22	21-8	20220231-01	V65431	8514 TEN 8 FIRE EQUIP		3,400.02	-3,400.02	--- FIRE EQUIPMENT TOOLS	
05/20/22	21-8	20220669-01	V65347	100431 BOULEVARD TIRE C		-444.00	444.00	REFUND TIRES	
05/20/22	21-8	20220669-01	V65347	100431 BOULEVARD TIRE C		6,719.02	-6,719.02	TIRES FOR FIRE RESCUE APP	
* 05/24/22	21-8	20220205-01	601684	102050 NAPA AUTO PARTS		68.28	-68.28	ACCT 7574 PARTS	
05/24/22	21-8	20220670-01	V65410	117057 SANFORD AND SON		8.24	-8.24	ACCT 7574 PARTS	
05/24/22	21-8	20220670-01	V65410	117057 SANFORD AND SON		22.56	-22.56	AUTOMOTIVE PARTS AND COMM	
05/26/22	21-8	20220208-03	V65353	14030 CHANNEL INNOVATI		158.77	-158.77	COMPRESSOR PARTS	
05/26/22	21-8	20220670-01	V65410	117057 SANFORD AND SON		6.82	-6.82	ACT 7574 PARTS	
05/26/22	21-8	20220670-01	V65410	117057 SANFORD AND SON		56.28	-56.28	ACT 7574 PARTS	
05/31/22	21-8	20220207-01	V65464	14539 CONTINENTAL AUTO		446.88	-446.88	E27 RD SVCS	
05/31/22	21-8	20220207-01	V65464	14539 CONTINENTAL AUTO		720.57	-720.57	E3 RD SVCS	
05/31/22	21-8	20220207-01	V65464	14539 CONTINENTAL AUTO		296.80	-296.80	E26 RD SVCS	
05/31/22	21-8	20220207-01	V65464	14539 CONTINENTAL AUTO		311.80	-311.80	OLD S17 RD SVCS	
05/31/22	21-8	20220207-01	V65464	14539 CONTINENTAL AUTO		463.68	-463.68	E27 RD SVCS	
05/31/22	21-8	20220207-01	V65464	14539 CONTINENTAL AUTO		899.74	-899.74	E3 RD SVCS EMERG TRK	
05/31/22	21-8	20220207-01	V65464	14539 CONTINENTAL AUTO		916.65	-916.65	MR7 WELDING FRAME	
05/31/22	21-8	20220207-01	V65464	14539 CONTINENTAL AUTO		5,800.14	-5,800.14	NE 11 BRAKE RPR	
05/31/22	21-8	20220670-01	V65506	117057 SANFORD AND SON		22.63	-22.63	CABIN AIR FILTER	
06/16/22	21-8		602532	108355 AUTOZONE STORES		13.99	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		62.16	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	113835 ST JOHNS SALES &		349.90	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	117174 CRONIN ACE HARDWA		17.04	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	121186 HAGAN ACE HARDWA		20.81	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103267 ADVANCE AUTO PAR		34.28	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	121186 HAGAN ACE HARDWA		37.41	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 472
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)							
	06/16/22	21-8		602532	113835 ST JOHNS SALES &		45.05	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103699 TURNER ACE HARDW		48.98	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					679,373.00	454,023.46	68,824.16		156,525.38
54602	VEHICLE MAINTENANCE					47,061.00	28,302.17	6,194.50	BEGINNING BALANCE	
	05/03/22	18-8	20220203-01		197 BOZARD FORD COMP			2,500.00	CHANGE ORDER - 4	
	05/11/22	19-8		22005835			-89.72		05/06/22 CASH RECEIPTS	
	05/11/22	21-8	20220203-01	V64920	197 BOZARD FORD COMP		80.19	-80.19	91884 OIL CHANGE	
	05/11/22	21-8	20220203-01	V64920	197 BOZARD FORD COMP		86.35	-86.35	91884 OIL CHANGE	
	05/11/22	21-8	20220203-01	V64920	197 BOZARD FORD COMP		2,642.38	-2,642.38	91884 REPAIRS	
	05/12/22	21-8	20220203-01	V64920	197 BOZARD FORD COMP		71.27	-71.27	TIRES/INSPECTION	
	05/12/22	21-8	20220203-01	V64920	197 BOZARD FORD COMP		83.98	-83.98	OIL CHNGE/INSPECTION	
	05/19/22	21-8	20220203-01	V65250	197 BOZARD FORD COMP		88.17	-88.17	DEDUCTIBLE	
	05/20/22	21-8	20220203-01	V65348	197 BOZARD FORD COMP		84.59	-84.59	OIL CHANGE F-150	
	05/20/22	21-8	20220203-01	V65348	197 BOZARD FORD COMP		84.59	-84.59	OIL CHANGE F-150	
	05/31/22	21-8		601845	123653 JACK HANANIA BUI		344.94	.00	TRANSMISSION/LEAK	
	06/10/22	19-8		22006521			1,821.18		MAY2022 VEH MAINT	
	06/16/22	21-8		602532	126131 O'REILLY AUTO PA		-106.03	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	123653 JACK HANANIA BUI		151.11	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	115671 OREILLY AUTO PAR		317.59	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	197 BOZARD FORD COMP		368.50	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	197 BOZARD FORD COMP		381.43	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					47,061.00	34,712.69	5,472.98		6,875.33
54603	OTHER MAINTENANCE					34,251.00	19,416.71	6,639.43	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					34,251.00	19,416.71	6,639.43		8,194.86
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY					78,542.00	44,262.51	28,970.49	BEGINNING BALANCE	
	05/17/22	17-8	2022132-01		118448 YOUNGS MASONRY I			1,385.00	MASONRY CONTRACTOR BRICK	
	05/25/22	21-8	20221553-01	601732	8753 THIBAUT'S ELECT		367.73	-367.73	2" SLIP FITTER	
	05/25/22	21-8	20221553-02	601732	8753 THIBAUT'S ELECT		132.85	-132.85	1/2" NON-METALLIC LIQUIDT	
	05/25/22	21-8	20221553-03	601732	8753 THIBAUT'S ELECT		140.67	-140.67	1/2" NON-METALLIC LIQUIDT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 473
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
54622	MAINT-PUBLIC SAFETY (cont'd)									
	05/25/22	21-8	20221553-04	601732	8753 THIBAUT'S ELECT		114.73	-114.73	1/2" NON-METALLIC LIQUIDT	
	05/25/22	21-8	20221553-05	601732	8753 THIBAUT'S ELECT		747.79	-747.79	10" THHN/THWN CU (STR)	
	05/25/22	21-8	20221553-06	601732	8753 THIBAUT'S ELECT		2,762.53	-2,762.53	#4 4-PORT BURNDY CLEAN UN	
	05/25/22	21-8	20221553-07	601732	8753 THIBAUT'S ELECT		12,499.08	-12,499.08	30 FT HOLLOW CONCRETE POS	
	05/25/22	21-8	20221553-08	601732	8753 THIBAUT'S ELECT		5,769.44	-5,769.44	LED POST MOUNTED FIXTURE	
	05/25/22	21-8	20221553-09	601732	8753 THIBAUT'S ELECT		2,165.97	-2,165.97	30' REMOVAL OF STREET LIG	
	05/25/22	21-8	20221553-10	601732	8753 THIBAUT'S ELECT		3,916.66	-3,916.66	7' DEEP TRUCK AUGER POST	
	05/25/22	21-8	20221553-11	601732	8753 THIBAUT'S ELECT		353.04	-353.04	6X6X4 PVC PULL BOX	
TOTAL	MAINT-PUBLIC SAFETY					78,542.00	73,233.00	1,385.00		3,924.00
54700	PRINTING, BINDING					435.00	165.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING					435.00	165.00	.00		270.00
54801	SPECIAL EVENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS					.00	.00	.00		.00
55100	OFFICE SUPPLIES					8,032.00	3,080.67	3,949.83	BEGINNING BALANCE	
	05/24/22	21-8	20220232-01	601724	120912 STAPLES ADVANTAG		66.49	-66.49	OFFICE SUPPLIES	
	05/25/22	21-8	20220232-01	601724	120912 STAPLES ADVANTAG		167.74	-167.74	OFFICE SUPPLIES	
	05/31/22	21-8	20220232-01	601896	120912 STAPLES ADVANTAG		475.03	-475.03	OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES					8,032.00	3,789.93	3,240.57		1,001.50
55102	SOFTWARE					193,845.00	16,340.69	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					193,845.00	16,340.69	.00		177,504.31
55103	COMPUTER SUPPLIES					90,054.00	33,442.98	33,781.94	BEGINNING BALANCE	
	05/09/22	21-8	20221447-02	601170	123814 ITSAVVY LLC		485.77	-485.77	--- PN: 23081226 MFG PN	
	05/12/22	21-8	20221447-02	601170	123814 ITSAVVY LLC		2,428.85	-2,428.85	--- PN: 23081226 MFG PN	
	05/23/22	17-8	20222152-03		101603 PRESIDIO NETWORK			55.60	--- ACS-1100-RM-19	
	06/16/22	21-8		602532	103328 AMAZON.COM		33.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		289.99	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		299.80	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	14787 CDW GOVERNMENT I		325.72	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	121491 FS.COM INC		448.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 474
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103			COMPUTER SUPPLIES	(cont'd)						
	06/16/22	21-8		602532	103328 AMAZON.COM		979.30	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			90,054.00	38,734.39	30,922.92		20,396.69
55200			OPERATING SUPPLIES			792,458.00	355,951.15	108,398.47	BEGINNING BALANCE	
	05/03/22	18-8	20220401-01		103861 ST AUGUSTINE SIG			4,000.00	CHANGE ORDER - 1	
	05/03/22	21-8	20220428-01	600916	4786 FLORIDA JANITOR		24.23	-24.23	JANITORIAL AND CLEANING S	
	05/03/22	21-8	20220428-01	600916	4786 FLORIDA JANITOR		415.24	-415.24	JANITORIAL AND CLEANING S	
	05/03/22	17-8	20221807-99		3571 T J COMMUNICATIO			24.00	ESTIMATED SHIPPING/HANDLI	
	05/04/22	18-8	20220231-02		8514 TEN 8 FIRE EQUIP			5,000.00	CHANGE ORDER - 10	
	05/04/22	17-8	2022032-01		8514 TEN 8 FIRE EQUIP			4,775.52	--- MSA-10161810 - FCPC,	
	05/04/22	17-8	2022032-02		8514 TEN 8 FIRE EQUIP			1,591.84	--- MSA-10161809 - FCPC G	
	05/04/22	17-8	2022032-03		8514 TEN 8 FIRE EQUIP			1,591.84	--- MSA-10161811 - FCPC,	
	05/10/22	21-8	20220231-02	V65017	8514 TEN 8 FIRE EQUIP		1,363.12	-1,363.12	--- FIRE EQUIPMENT	
	05/10/22	21-8	20220886-01	V65015	3571 T J COMMUNICATIO		549.12	-549.12	--- TCRHD1 - TRACER SINGL	
	05/10/22	21-8	20220886-02	V65015	3571 T J COMMUNICATIO		852.28	-852.28	--- TCRHD2 TRACER DOUBLE	
	05/10/22	21-8	20220886-03	V65015	3571 T J COMMUNICATIO		77.80	-77.80	--- TCRLBKT L BRACKETS FO	
	05/10/22	21-8	20220886-04	V65015	3571 T J COMMUNICATIO		248.11	-248.11	--- WSSPA30 - 30 WATT SIR	
	05/10/22	21-8	20220886-05	V65015	3571 T J COMMUNICATIO		70.07	-70.07	--- WSSMSW3 - 3 POSITION	
	05/10/22	21-8	20220886-07	V65015	3571 T J COMMUNICATIO		49.50	-49.50	--- SHIPPING AND HANDLING	
	05/10/22	21-8	20221526-01	V65017	8514 TEN 8 FIRE EQUIP		1,438.00	-1,438.00	--- MSA-10178557 - ALTAIR	
	05/10/22	21-8	20221526-02	V65017	8514 TEN 8 FIRE EQUIP		468.98	-468.98	--- MSA-467895 - REGULATO	
	05/10/22	21-8	20221526-03	V65017	8514 TEN 8 FIRE EQUIP		38.61	-38.61	--- FREIGHT CHARGE	
	05/10/22	21-8	20221807-03	V65015	3571 T J COMMUNICATIO		131.56	-131.56	POWER PRODUCT CHRGRS	
	05/10/22	21-8	20221807-04	V65015	3571 T J COMMUNICATIO		1,447.60	-1,447.60	POWER PRODUCT CHRGRS	
	05/10/22	21-8	20221807-99	V65015	3571 T J COMMUNICATIO		23.61	-24.00	ESTIMATED SHIPPING/HANDLI	
	05/11/22	21-8		601210	118599 NEXAIR LLC		184.93	.00	P7195 OXYGEN	
	05/11/22	21-8		601210	118599 NEXAIR LLC		16.18	.00	P7196 OXYGEN	
	05/11/22	21-8		601210	118599 NEXAIR LLC		61.55	.00	P7197 FUEL/DELIVERY	
	05/11/22	21-8		601210	118599 NEXAIR LLC		61.55	.00	P7191 FUEL/DELIVERY	
	05/11/22	21-8		601210	118599 NEXAIR LLC		61.55	.00	Q4032 FUEL/DELIVERY	
	05/11/22	21-8		601210	118599 NEXAIR LLC		63.49	.00	P8964 OXYGEN	
	05/11/22	21-8		601210	118599 NEXAIR LLC		111.11	.00	P7200 OXYGEN	
	05/11/22	21-8		601210	118599 NEXAIR LLC		111.11	.00	P7198 OXYGEN	
	05/11/22	21-8		601210	118599 NEXAIR LLC		117.06	.00	P7192 OXYGEN	
	05/11/22	21-8		601210	118599 NEXAIR LLC		125.79	.00	P7151 OXYGEN	
	05/11/22	21-8		601210	118599 NEXAIR LLC		139.55	.00	P9248 OXYGEN	
	05/11/22	21-8		601210	118599 NEXAIR LLC		157.30	.00	P7194 OXYGEN	
	05/11/22	21-8		601210	118599 NEXAIR LLC		175.72	.00	45101 OXYGEN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 475
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
05/11/22	21-8		601210	118599 NEXAIR LLC		175.72	.00	35863 OXYGEN	
05/11/22	21-8		601210	118599 NEXAIR LLC		189.85	.00	P7151 OXYGEN	
05/11/22	21-8		601210	118599 NEXAIR LLC		224.50	.00	P7191 OXYGEN	
05/11/22	21-8		601210	118599 NEXAIR LLC		236.74	.00	P3320 OXYGEN	
05/11/22	21-8		601210	118599 NEXAIR LLC		243.88	.00	P7201 OXYGEN	
05/11/22	21-8		601210	118599 NEXAIR LLC		255.76	.00	P9050 OXYGEN	
05/11/22	21-8		601210	118599 NEXAIR LLC		264.10	.00	P7193 OXYGEN	
05/11/22	21-8		601210	118599 NEXAIR LLC		292.45	.00	Q4032 OXYGEN	
05/11/22	21-8		601210	118599 NEXAIR LLC		295.15	.00	P9248 OXYGEN	
05/11/22	21-8		601210	118599 NEXAIR LLC		304.60	.00	P3292 OXYGEN	
05/11/22	21-8		601210	118599 NEXAIR LLC		337.90	.00	P7192 OXYGEN	
05/11/22	21-8		601210	118599 NEXAIR LLC		391.90	.00	P7197 OXYGEN	
05/11/22	21-8		601210	118599 NEXAIR LLC		503.88	.00	P7195 OXYGEN	
05/11/22	18-8	20220201-01		14929 BENNETT FIRE PRO			4,000.00	CHANGE ORDER - 3	
05/11/22	21-8	20220210-01	V64923	7759 CFX OFFICE TECHN		141.35	-141.35	JK1579 4/14 OVRAGE	
05/11/22	21-8	20220401-01	V65004	103861 ST AUGUSTINE SIG		1,050.00	-1,050.00	GRAPHICS CV 1662	
05/11/22	21-8	20220401-01	V65004	103861 ST AUGUSTINE SIG		1,200.00	-1,200.00	GRAPHICS CV 1887	
05/11/22	21-8	20220402-01	V64990	117796 READYREFRESH		513.24	-513.24	0008025116 3/19-4/18	
05/11/22	21-8	20220428-01	601130	4786 FLORIDA JANITOR		26.86	-26.86	JANITORIAL AND CLEANING S	
05/11/22	21-8	20220428-01	601130	4786 FLORIDA JANITOR		273.91	-273.91	JANITORIAL AND CLEANING S	
05/11/22	21-8	20220428-01	601130	4786 FLORIDA JANITOR		325.30	-325.30	JANITORIAL AND CLEANING S	
05/11/22	21-8	20220670-03	V64996	117057 SANFORD AND SON		9.43	-9.43	ACT 7574 AUTO PARTS	
05/11/22	21-8	20220670-03	V64996	117057 SANFORD AND SON		24.52	-24.52	ACT 7574 AUTO PARTS	
05/11/22	21-8	20220670-03	V64996	117057 SANFORD AND SON		169.82	-169.82	ACT 7574 AUTO PARTS	
05/11/22	21-8	20221313-05	601204	115162 MUNICIPAL EMERGE		475.00	-475.00	--- 90-53-21 - EWXT CHARG	
05/11/22	21-8	20221740-01	V64974	113568 MISSOURI TABLE &		864.00	-864.00	J1-303A - CHAIR	
05/11/22	21-8	20221740-02	V64974	113568 MISSOURI TABLE &		1,152.00	-1,152.00	J1-308A - BARSTOOL	
05/11/22	21-8	20221742-01	601123	123292 FIRESTATIONFURNI		8,999.85	-8,999.85	RECLINERS	
05/11/22	21-8	20221808-01	V64975	104499 MOTOROLA Solutio		709.60	-709.60	--- NAF5085A - ASSY: ANTE	
05/11/22	21-8	20221808-03	V64975	104499 MOTOROLA Solutio		274.32	-274.32	NAR6595A - ANT 1/4 WAVE 7	
05/11/22	21-8	20221808-04	V64975	104499 MOTOROLA Solutio		1,703.04	-1,703.04	--- 30009402001 - CABLE,	
05/11/22	21-8	20221808-05	V64975	104499 MOTOROLA Solutio		10,406.88	-10,406.88	--- PMMN4107BBLK - AUDIO	
05/11/22	21-8	20221808-08	V64975	104499 MOTOROLA Solutio		457.20	-457.20	--- PMLN7902A - CARRY ACC	
05/12/22	21-8		601061	113950 AMERICAN HEART A		4,879.10	.00	CPR AED ECARDS	
05/12/22	21-8	20220201-01	V64913	14929 BENNETT FIRE PRO		3,603.80	-3,603.80	CAIRNSMSA HELMETS	
05/12/22	21-8	20220231-02	V65017	8514 TEN 8 FIRE EQUIP		-822.48	822.48	CREDIT INV#906761	
05/12/22	21-8	20220400-01	V65010	4600 STRATE WELDING S		7.71	-7.71	24-64863 ARGON	
05/12/22	21-8	20220400-01	V65010	4600 STRATE WELDING S		61.68	-61.68	24-64835 OXYGEN	
05/12/22	21-8	20220401-01	V65004	103861 ST AUGUSTINE SIG		1,100.00	-1,100.00	LETTER/DECALS CV2158	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/12/2022
TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 476
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									
OPERATING SUPPLIES (cont'd)									
05/12/22	21-8	20220670-03	V64996	117057 SANFORD AND SON		-95.94	95.94	CREDIT #746954 4/28	
05/12/22	21-8	20220670-03	V64996	117057 SANFORD AND SON		45.23	-45.23	ACCT 7574 PARTS	
05/12/22	21-8	20220670-03	V64996	117057 SANFORD AND SON		340.74	-340.74	ACCT 7574 PARTS	
05/17/22	17-8	20222129-01		13043 STRYKER SALES LL			4,200.00	6500033000 - SMRT PAK	
05/17/22	17-8	20222130-01		126023 COMMERCIAL SUPPL			2,675.00	HEAVY DUTY COMMERCIAL GRA	
05/17/22	17-8	20222130-02		126023 COMMERCIAL SUPPL			2,843.50	HD COMMERCIAL GRADE GALAX	
05/17/22	17-8	20222130-03		126023 COMMERCIAL SUPPL			12,305.25	HD COMMERCIAL GRADE GALAX	
05/17/22	17-8	20222130-04		126023 COMMERCIAL SUPPL			695.80	HD COMMERCIAL GALAXY SERI	
05/17/22	17-8	20222130-05		126023 COMMERCIAL SUPPL			609.77	--- SHIPPING MEAL BEDS VI	
05/17/22	17-8	20222130-06		126023 COMMERCIAL SUPPL			3,095.00	--- SHIPPING GALAXY SERIE	
05/19/22	20-8	20221740-01	V64974	113568 MISSOURI TABLE &		-864.00	864.00	J1-303A - CHAIR	
05/19/22	20-8	20221740-02	V64974	113568 MISSOURI TABLE &		-1,152.00	1,152.00	J1-308A - BARSTOOL	
05/20/22	21-8		601688	118599 NEXAIR LLC		96.68	.00	P7192 OXYGEN	
05/20/22	21-8	20220201-01	V65341	14929 BENNETT FIRE PRO		4,329.20	-4,329.20	HELMETS	
05/20/22	21-8	20221740-01	601678	113568 MISSOURI TABLE &		864.00	-864.00	REISSUE V64974 AS CK	
05/20/22	21-8	20221740-02	601678	113568 MISSOURI TABLE &		1,152.00	-1,152.00	REISSUE V64974 AS CK	
05/24/22	21-8		601620	118177 FIRE-TEC		1,521.17	.00	REPAIR UNIFORMS F/R	
05/24/22	21-8	20220411-10	V65431	8514 TEN 8 FIRE EQUIP		104.98	-104.98	RED-105 - WRENCH ADJUSTAB	
05/24/22	21-8	20220411-11	V65431	8514 TEN 8 FIRE EQUIP		249.52	-249.52	RED-148-3 - WRENCH HOLDER	
05/24/22	21-8	20220411-13	V65431	8514 TEN 8 FIRE EQUIP		67.90	-67.90	RED-146-2 - WRENCH HOLDER	
05/24/22	21-8	20220411-14	V65431	8514 TEN 8 FIRE EQUIP		64.40	-64.40	RED-372515 - ADAPTER 2.5"	
05/24/22	21-8	20220428-01	601623	4786 FLORIDA JANITOR		19.42	-19.42	JANITORIAL SUPPLIES	
05/24/22	21-8	20220428-01	601623	4786 FLORIDA JANITOR		30.39	-30.39	JANITORIAL SUPPLIES	
05/24/22	21-8	20220428-01	601623	4786 FLORIDA JANITOR		42.46	-42.46	JANITORIAL SUPPLIES	
05/24/22	21-8	20220428-01	601623	4786 FLORIDA JANITOR		174.96	-174.96	JANITORIAL SUPPLIES	
05/24/22	21-8	20220428-01	601623	4786 FLORIDA JANITOR		192.19	-192.19	JANITORIAL SUPPLIES	
05/24/22	21-8	20220670-03	V65410	117057 SANFORD AND SON		43.98	-43.98	ACCT 7574 PARTS	
05/24/22	21-8	20220670-03	V65410	117057 SANFORD AND SON		270.55	-270.55	ACCT 7574 PARTS	
05/24/22	21-8	20220670-03	V65410	117057 SANFORD AND SON		325.99	-325.99	ACCT 7574 PARTS	
05/24/22	21-8	20220670-03	V65410	117057 SANFORD AND SON		344.76	-344.76	ACCT 7574 PARTS	
05/25/22	21-8		601620	118177 FIRE-TEC		262.15	.00	F/R UNIFORMS	
05/25/22	21-8	20220231-02	V65431	8514 TEN 8 FIRE EQUIP		1,924.96	-1,924.96	FIRE EQUIPMENT	
05/25/22	21-8	20220411-18	V65431	8514 TEN 8 FIRE EQUIP		670.58	-670.58	TG100-3820GS 20 FT GRADE	
05/25/22	21-8	20220428-01	601623	4786 FLORIDA JANITOR		30.65	-30.65	JANITORIAL AND CLEANING S	
05/25/22	21-8	20220428-01	601623	4786 FLORIDA JANITOR		345.68	-345.68	JANITORIAL SUPPLIES	
05/26/22	21-8		601688	118599 NEXAIR LLC		142.07	.00	P7195 OXYGEN	
05/31/22	21-8		601863	118599 NEXAIR LLC		97.10	.00	Q4032 OXYGEN	
05/31/22	21-8		601863	118599 NEXAIR LLC		97.10	.00	P7192 OXYGEN	
05/31/22	21-8		601863	118599 NEXAIR LLC		225.98	.00	P3292 OXYGEN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 477
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									OPERATING SUPPLIES (cont'd)	
	05/31/22	21-8		601863	118599 NEXAIR LLC		252.20	.00	P7151 OXYGEN	
	05/31/22	21-8	20220210-01	V65460	7759 CFX OFFICE TECHN		67.82	-67.82	JK1579 5/14 OVRAGE	
	05/31/22	21-8	20220231-02	V65513	8514 TEN 8 FIRE EQUIP		446.99	-446.99	--- FIRE EQUIPMENT	
	05/31/22	21-8	20220231-02	V65513	8514 TEN 8 FIRE EQUIP		656.04	-656.04	--- FIRE EQUIPMENT	
	05/31/22	21-8	20220231-02	V65513	8514 TEN 8 FIRE EQUIP		1,631.44	-1,631.44	--- FIRE EQUIPMENT	
	06/16/22	21-8		602532	119266 YORK UPG JACKSON		-1,355.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	121186 HAGAN ACE HARDWA		58.86	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	117958 DRAKE'S DELI		67.65	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		69.36	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	117958 DRAKE'S DELI		74.80	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		74.91	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	123270 MOES SOUTHWEST G		77.94	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	120466 CHEESE WHEEL & S		82.35	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	117958 DRAKE'S DELI		86.35	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	121112 WALMART		98.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		99.85	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	124879 BESTFLAG		101.76	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		110.02	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		111.99	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	108324 TARGET		114.95	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125574 CD APPLIANCE REP		129.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	121186 HAGAN ACE HARDWA		131.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	123363 THE PRESS		135.50	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	10398 CARMELO'S MARKET		135.88	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	927 GRAINGER INC		144.48	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125320 ONE TWENTY THREE		148.25	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	108458 HARBOR FREIGHT T		149.97	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	123270 MOES SOUTHWEST G		158.85	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	4600 STRATE WELDING S		183.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		201.68	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	15443 LOWE'S HOME CENT		229.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	112704 CYPRESS SUPPLY I		272.80	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00000799 CMC RESCUE INC		282.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114566 MURABELLA CLEANE		284.40	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	118633 MARIOTTI'S LAUND		308.02	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		495.72	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00000549 EMERGENCY MEDICA		575.68	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		638.78	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	96 MUNICIPAL EQUIPM		808.05	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 478
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	06/16/22	21-8		602532	15443 LOWE'S HOME CENT		833.72	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	116318 JACKSONVILLE WIN		1,006.50	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114566 MURABELLA CLEANE		1,430.25	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	126152 AXE CAPS, LLC		1,480.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	108458 HARBOR FREIGHT T		3.99	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	121186 HAGAN ACE HARDWA		4.19	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	115161 ZAXBYS		9.62	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	3316 WAL-MART STORES		10.66	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103267 ADVANCE AUTO PAR		12.26	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114580 DUNKIN DONUTS		13.28	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		14.97	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	3316 WAL-MART STORES		15.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	13844 B & S SIGNS INC		16.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	10398 CARMELO'S MARKET		16.14	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	15443 LOWE'S HOME CENT		22.12	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		29.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	121112 WALMART		30.20	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	927 GRAINGER INC		37.44	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					792,458.00	431,150.92	103,555.85		257,751.23
55201	GAS, OIL, AND LUBRICANTS					332,134.00	170,581.39	85,928.25	BEGINNING BALANCE	
	05/11/22	21-8	20220405-01	V65029	102758 WEX BANK		32,947.17	-32,947.17	0496-00-163666-1 F/R	
	05/12/22	21-8		V65007	105330 ST JOHNS COUNTY		4.70	.00	4/22 FUEL CHRGS	
	05/31/22	21-8		601886	108153 ST AUGUSTINE MUN		2,040.68	.00	GASOLINE	
	05/31/22	21-8		601886	108153 ST AUGUSTINE MUN		2,177.91	.00	GASOLINE	
	06/10/22	19-8		22006520			4,521.69		MAY2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					332,134.00	212,273.54	52,981.08		66,879.38
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	110,627.41	19,123.35	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 479
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
05/04/22	21-8		600881	120904 BRYAN SCOTT CALA		77.00		.00 REIMB WORK PANTS	
05/04/22	17-8	20222033-01		119357 GALLS LLC				318.00 --- RW316 BDLM MD REG - H	
05/04/22	17-8	20222033-02		119357 GALLS LLC				1,272.00 --- RW316 BDLM LG REG - H	
05/04/22	17-8	20222033-03		119357 GALLS LLC				751.96 --- RW316 BDLM XL REG - H	
05/04/22	17-8	20222033-04		119357 GALLS LLC				477.00 --- RW316 BDLM 2XL REG -	
05/04/22	17-8	20222033-05		119357 GALLS LLC				159.00 --- RW316 BDLM 4XL REG -	
05/04/22	17-8	20222034-01		106401 PATRICK'S UNIFOR				2,848.00 --- SH3704RN - ELBECO SOF	
05/04/22	17-8	20222034-02		106401 PATRICK'S UNIFOR				48.00 --- FREIGHT CHARGE	
05/04/22	17-8	20222036-01		8514 TEN 8 FIRE EQUIP				18,940.80 LAK-DCCTD21 - 6.5OZ DEFEN	
05/04/22	17-8	20222036-02		8514 TEN 8 FIRE EQUIP				19,481.60 LAK-DCPTD21 - 6.5OZ DEFEN	
05/04/22	17-8	20222036-03		8514 TEN 8 FIRE EQUIP				338.23 SAK-DCCTD21 - 6.5OZ DEFE	
05/04/22	17-8	20222036-04		8514 TEN 8 FIRE EQUIP				348.10 LAK-DCPTD21 - 6.5OZ DEFE	
05/04/22	17-8	20222036-05		8514 TEN 8 FIRE EQUIP				1,829.75 LAK-CO-26 - 3" L/Y LETTER	
05/04/22	17-8	20222036-06		8514 TEN 8 FIRE EQUIP				2,077.47 LAK-CO-26 - 3" L/Y LETTER	
05/04/22	17-8	20222036-07		8514 TEN 8 FIRE EQUIP				1,593.15 LAK-CO-19UV - VELCRO LETT	
05/04/22	17-8	20222036-08		8514 TEN 8 FIRE EQUIP				2,503.80 LAK-135R - BLACK OPS SUSP	
05/11/22	18-8	20220201-01		14929 BENNETT FIRE PRO				.00 CHANGE ORDER - 3	
05/11/22	21-8	20221225-06	601151	119357 GALLS LLC		1,624.50		-1,624.50 5.11 SHORT SLEEVE	
05/11/22	21-8	20221225-09	601151	119357 GALLS LLC		18.00		-18.00 REEBOK RAPID RESP	
05/12/22	21-8		601151	119357 GALLS LLC		45.00		.00 F/R UNIFORMS	
05/12/22	21-8		601151	119357 GALLS LLC		135.00		.00 F/R UNIFORMS	
05/12/22	21-8		601151	119357 GALLS LLC		417.00		.00 F/R UNIFORMS	
05/24/22	21-8		601644	119357 GALLS LLC		85.00		.00 FIRE RESCUE UNIFORMS	
05/24/22	21-8		601644	119357 GALLS LLC		135.00		.00 FIRE RESCUE UNIFORMS	
05/24/22	21-8		601644	119357 GALLS LLC		180.00		.00 FIRE RESCUE UNIFORMS	
05/25/22	21-8	20221225-08	601644	119357 GALLS LLC		1,386.00		-1,386.00 SPORT TEK JERSEY F/R	
05/25/22	21-8	20221225-10	601644	119357 GALLS LLC		45.00		-45.00 F/R UNIFORMS	
05/31/22	21-8	20220201-01	V65455	14929 BENNETT FIRE PRO		500.25		-500.25 HELMETS, BUNKER BOOTS, GL	
06/16/22	21-8		602532	3574 GALLS INC		10.09		.00 CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	3574 GALLS INC		29.99		.00 CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	3574 GALLS INC		3.61		.00 CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	3574 GALLS INC		556.00		.00 CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	3574 GALLS INC		695.00		.00 CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		38.99		.00 CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	3574 GALLS INC		45.00		.00 CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	3574 GALLS INC		106.00		.00 CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	3574 GALLS INC		106.00		.00 CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	3574 GALLS INC		106.00		.00 CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	3574 GALLS INC		106.00		.00 CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 480
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214					(cont'd)					
	06/16/22	21-8		602532	3574 GALLS INC		106.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	3574 GALLS INC		114.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	3574 GALLS INC		114.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	3574 GALLS INC		114.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		133.95	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	3574 GALLS INC		139.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	3574 GALLS INC		139.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	3574 GALLS INC		139.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	3574 GALLS INC		196.68	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	3574 GALLS INC		200.14	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	3574 GALLS INC		212.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	3574 GALLS INC		219.95	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	3574 GALLS INC		228.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	3574 GALLS INC		278.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	3574 GALLS INC		300.21	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	3574 GALLS INC		342.00	.00	CREATED AT PCARD IMPORT	
TOTAL		UNIFORMS				598,550.00	120,053.77	68,536.46		409,959.77
55304					FEDERAL GRANT EXPENDITURE	.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305					STATE GRANT EXPENDITURE	.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE				.00	.00	.00		.00
55306					OTHER GRANT EXPNDTR	.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR				.00	.00	.00		.00
55400					BOOKS AND SUBSCRIPTIONS	3,297.00	1,316.53	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS				3,297.00	1,316.53	.00		1,980.47
55401					TRAINING	60,000.00	22,969.66	1,744.22	BEGINNING BALANCE	
	06/16/22	21-8		602532	15443 LOWE'S HOME CENT		113.96	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	123459 RICKY RESCUE TRA		150.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	14485 FLORIDA FIRE CHI		160.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 481
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
06/16/22	21-8		602532	14485 FLORIDA FIRE CHI		550.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	119435 NATIONAL INFORMA		595.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		2,586.98	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				60,000.00	27,125.60	1,744.22		31,130.18
55405	DUES AND MEMBERSHIPS				3,580.00	900.00	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	119435 NATIONAL INFORMA		80.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				3,580.00	980.00	.00		2,600.00
55801	MEDICAL CLEARANCE				135,000.00	12,428.62	.00	BEGINNING BALANCE	
05/10/22	21-8		601268	107174 TOWNSEND CLINIC		5,466.48	.00	12/21-3/22 SVC	
05/10/22	21-8		601268	107174 TOWNSEND CLINIC		20,346.36	.00	10/21-12/21 SVCS	
* 05/12/22	21-8		601236	11211 QUEST DIAGNOSTIC		125.00	.00	97515800 F/R LABS	
TOTAL	MEDICAL CLEARANCE				135,000.00	38,366.46	.00		96,633.54
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	24,902.61	229,801.89	BEGINNING BALANCE	
05/05/22	25-8		834		100,000.00			04/26/22 BCC TRANSFER	
05/05/22	25-8		834		74,000.00			04/26/22 BCC TRANSFER	
05/10/22	18-8	20221730-01		125809 ARNETT HEATING &			67,752.00	CHANGE ORDER - 1	
05/12/22	21-8	20221704-01	V64909	102769 ASSOCIATED DOORS		17,429.64	-20,789.64	MAINT/FIRE ADMIN BLDG	
05/13/22	17-8	20222103-01		8444 BURCHFIELD ELECT			20,600.00	ELECTRICAL CONTRACTOR ELE	
05/23/22	21-8	20221730-01	601562	125809 ARNETT HEATING &		67,752.00	-67,752.00	INSTL HT PMP SJC FIRE	
TOTAL	IMPROVEMENTS O/T BUILDING				915,077.00	110,084.25	229,612.25		575,380.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 482
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400					(cont'd)					
56400						1,034,528.00	247,754.02	194,725.81	BEGINNING BALANCE	
	05/04/22	17-8	20222037-01		115165 STEINER-ATLANTIC			20,975.00	MILNOR WASHER - 36021V5Z/	
	05/04/22	17-8	20222037-02		115165 STEINER-ATLANTIC			1,175.00	START UP AND TRAINING	
	05/04/22	17-8	20222037-03		115165 STEINER-ATLANTIC			450.00	FREIGHT CHARGE	
	05/05/22	25-8		834		-74,000.00			04/26/22 BCC TRANSFER	
	05/05/22	25-8		839		-24,000.00			04/28/22 BCC TRANSFER	
	05/20/22	21-8	20221524-02	601558	124054 ALPINE POWER SYS		14,736.00	-14,736.00	--- 100G19 - GNB ABSOLYTE	
	05/20/22	21-8	20221524-03	601558	124054 ALPINE POWER SYS		733.00	-733.00	--- BUPFREIGHT - SHIPPING	
	05/24/22	21-8	20221962-01	601684	102050 NAPA AUTO PARTS		3,720.59	-3,720.59	ACCT 7574 PARTS	
	06/16/22	21-8		602532	8493 CLARK APPLIANCES		1,299.95	.00	CREATED AT PCARD IMPORT	
TOTAL					EQUIPMENT	936,528.00	268,243.56	198,136.22		470,148.22
56403						205,605.00	29,155.48	141,408.32	BEGINNING BALANCE	
	05/12/22	21-8	20221447-01	01343624	123814 ITSAVVY LLC		.00	.00	--- PN: 23081444 MFG PN:	
	05/16/22	21-8	20221574-01	601450	102602 INSIGHT PUBLIC S		102,826.24	-102,826.24	PANASONIC TOUGHBOOKS	
	05/23/22	17-8	20222152-01		101603 PRESIDIO NETWORK			1,220.33	--- C1111-4PLTEEA	
	05/23/22	17-8	20222152-02		101603 PRESIDIO NETWORK			361.37	--- SL-1100-4P-SEC	
	05/23/22	17-8	20222152-04		101603 PRESIDIO NETWORK			555.96	--- FL-VPERF-4P-100	
TOTAL					COMPUTER EQUIPMENT	205,605.00	131,981.72	40,719.74		32,903.54
56415						4,097,485.00	1,528,510.00	2,338,602.82	BEGINNING BALANCE	
	05/05/22	25-8		839		50,000.00			04/28/22 BCC TRANSFER	
	05/05/22	25-8		839		24,000.00			04/28/22 BCC TRANSFER	
	05/10/22	21-8		V65017	8514 TEN 8 FIRE EQUIP		11,831.00	.00	PIERCE ENFORCER 2DR	
TOTAL					CAPITAL VEHICLES	4,171,485.00	1,540,341.00	2,338,602.82		292,541.18
58100						.00	.00	.00	BEGINNING BALANCE	
TOTAL					AID TO GOVT AGENCIES	.00	.00	.00		.00
59301						.00	.00	.00	BEGINNING BALANCE	
TOTAL					REFUND P/Y REVENUES	.00	.00	.00		.00
59307						.00	4,154.75	.00	BEGINNING BALANCE	
TOTAL					VETERAN TAX REFND 196.081	.00	4,154.75	.00		-4,154.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/12/2022
TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 483
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

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
TOTAL DEPARTMENT - SJC FIRE RESCUE-FIRE DIV					46,437,746.00	27,223,067.90	3,227,975.55		15,986,702.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 485
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1230 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-580-581-1230-1230 - TRANSFERS									
59100					1,105,000.00	828,750.00	.00	BEGINNING BALANCE	
TOTAL					1,105,000.00	828,750.00	.00		276,250.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					6,725,825.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,725,825.00	.00	.00		6,725,825.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					6,956,587.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,956,587.00	.00	.00		6,956,587.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSFERS					14,787,412.00	828,750.00	.00		13,958,662.00
TOTAL FUND - FIRE DISTRICT					61,225,158.00	28,051,817.90	3,227,975.55		29,945,364.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 486
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1173-540-541-1232-1232 - VILANO STREET LIGHTING									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					160.00	126.46	.00	BEGINNING BALANCE	33.54
TOTAL					160.00	126.46	.00		
53123					293.00	267.22	.00	BEGINNING BALANCE	25.78
TOTAL					293.00	267.22	.00		
54300					12,000.00	4,779.16	.00	BEGINNING BALANCE	7,220.84
TOTAL					12,000.00	4,779.16	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					28,152.00	.00	.00	BEGINNING BALANCE	28,152.00
TOTAL					28,152.00	.00	.00		
TOTAL DEPARTMENT - VILANO STREET LIGHTING					40,605.00	5,172.84	.00		35,432.16
TOTAL FUND - VILANO ST. LIGHTING DIST					40,605.00	5,172.84	.00		35,432.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 488
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1174-540-541-1235-1235 - ELKTON DRAINAGE									
53120					175.00	175.00	.00	BEGINNING BALANCE	
05/27/22	17-8	20220448-02		122750 FLORIDA WATERWAY			1,590.00	CONTRACT SERVICE	
05/31/22	18-8	20220448-02		122750 FLORIDA WATERWAY			-1,590.00	CHANGE ORDER - 2	
TOTAL				CONTRACTUAL SERVICES	175.00	175.00	.00		.00
53122					390.00	348.60	.00	BEGINNING BALANCE	
TOTAL				PROPERTY APP SERVICES	390.00	348.60	.00		41.40
53123					361.00	313.58	.00	BEGINNING BALANCE	
TOTAL				TAX COLLECTOR SERVICES	361.00	313.58	.00		47.42
54603					33,352.00	1,590.00	.00	BEGINNING BALANCE	
05/27/22	17-8	20220448-02		122750 FLORIDA WATERWAY			.00	CONTRACT SERVICE	
05/31/22	18-8	20220448-01		122750 FLORIDA WATERWAY			1,590.00	CHANGE ORDER - 3	
* 05/31/22	21-8	20220448-01	V65474	122750 FLORIDA WATERWAY		1,590.00	-1,590.00	4/22 WEED/ALGAE CNTRL	
05/31/22	18-8	20220448-02		122750 FLORIDA WATERWAY			.00	CHANGE ORDER - 2	
TOTAL				OTHER MAINTENANCE	33,352.00	3,180.00	.00		30,172.00
59307			196.081		.00	.00	.00	BEGINNING BALANCE	
TOTAL			VETERAN TAX REFND 196.081		.00	.00	.00		.00
59920					19,961.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	19,961.00	.00	.00		19,961.00
TOTAL DEPARTMENT - ELKTON DRAINAGE					54,239.00	4,017.18	.00		50,221.82
TOTAL FUND - ELKTON DRAINAGE DISTRICT					54,239.00	4,017.18	.00		50,221.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 489
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1176-540-541-1239-1239 - ST AUG SO ST LIGHTING									
53122					660.00	519.36	.00	BEGINNING BALANCE	
TOTAL					660.00	519.36	.00		140.64
53123					1,237.00	1,165.20	.00	BEGINNING BALANCE	
TOTAL					1,237.00	1,165.20	.00		71.80
54300					50,000.00	20,744.61	.00	BEGINNING BALANCE	
05/10/22	21-8		601139	787 FLORIDA POWER &		3,632.13	.00	21980-09546 4/21	
TOTAL					50,000.00	24,376.74	.00		25,623.26
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	26,067.72	.00		94,387.28
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					120,455.00	26,067.72	.00		94,387.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 491
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1178-540-543-1247-1247 - CANAL CONSTRUCTION									
53123					5,053.00	4,865.06	.00	BEGINNING BALANCE	
TOTAL					5,053.00	4,865.06	.00		187.94
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	4,865.06	.00		235,607.94
TOTAL FUND - TREASURE BEACH MSBU					240,473.00	4,865.06	.00		235,607.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 492
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1197-570-572-1200-1200 - NW RECREATION PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54801					2,500.00	650.00	500.00	BEGINNING BALANCE	
05/05/22	21-8	2022	1897-01	600902		500.00	-500.00	ALPINE GROVES BARTRUM	
TOTAL				125912 DEEP FOREST NATI	2,500.00	1,150.00	.00		1,350.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					170,000.00	169,999.17	.00	BEGINNING BALANCE	.83
TOTAL					170,000.00	169,999.17	.00		.83
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					231,196.00	.00	.00	BEGINNING BALANCE	
TOTAL					231,196.00	.00	.00		231,196.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 493
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923				(cont'd)					
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - NW RECREATION PROJECTS					403,696.00	171,149.17	.00		232,546.83
TOTAL FUND - NORTHWEST SPEC. REV. FUND					403,696.00	171,149.17	.00		232,546.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 494
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1252-510-516-1253-1253 - COURT INNOVATION DEPT									
51200					72,491.00	39,608.12	.00	BEGINNING BALANCE	
05/05/22	22-8					2,813.34		PAYROLL CHARGES	
05/19/22	22-8					2,813.35		PAYROLL CHARGES	
TOTAL					72,491.00	45,234.81	.00		27,256.19
51400					100.00	105.51	.00	BEGINNING BALANCE	
TOTAL					100.00	105.51	.00		-5.51
52100					5,553.00	3,038.10	.00	BEGINNING BALANCE	
05/05/22	22-8					215.22		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					215.22		PAYROLL CHARGES-FRINGE	
TOTAL					5,553.00	3,468.54	.00		2,084.46
52200					7,854.00	4,297.00	.00	BEGINNING BALANCE	
05/05/22	22-8					304.40		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					304.40		PAYROLL CHARGES-FRINGE	
TOTAL					7,854.00	4,905.80	.00		2,948.20
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					51.00	27.91	.00	BEGINNING BALANCE	
05/05/22	22-8					2.13		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	32.17	.00		18.83
52400					76.00	41.35	.00	BEGINNING BALANCE	
05/05/22	22-8					2.93		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2.93		PAYROLL CHARGES-FRINGE	
TOTAL					76.00	47.21	.00		28.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 495
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100		PROFESSIONAL FEES			50,200.00	24,797.85	25,402.15	BEGINNING BALANCE	
* 05/17/22	21-8	20220354-01	V65266	115098 FLORIDA DRUG TES		3,800.00	-3,800.00	4/22 ADULT DRUG COURT	
TOTAL		PROFESSIONAL FEES			50,200.00	28,597.85	21,602.15		.00
54000		TRAVEL AND PER DIEM			3,700.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			3,700.00	.00	.00		3,700.00
54100		COMMUNICATIONS			485.00	224.17	260.83	BEGINNING BALANCE	
05/17/22	21-8	20220355-01	601530	107545 VERIZON WIRELESS		36.33	-36.33	923770335-00003 5/1	
TOTAL		COMMUNICATIONS			485.00	260.50	224.50		.00
54500		INSURANCE			693.00	692.10	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			693.00	692.10	.00		.90
55100		OFFICE SUPPLIES			958.00	274.87	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	103328 AMAZON.COM		100.67	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			958.00	375.54	.00		582.46
55200		OPERATING SUPPLIES			217.00	216.57	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			217.00	216.57	.00		.43
55401		TRAINING			1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			1,500.00	.00	.00		1,500.00
55405		DUES AND MEMBERSHIPS			25.00	25.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			25.00	25.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 496
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927				(cont'd)					
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT INNOVATION DEPT					143,903.00	83,961.60	21,826.65		38,114.75
TOTAL FUND - COURT INNOVATION FUND					143,903.00	83,961.60	21,826.65		38,114.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 497
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1255 - CRIMES PREVENTION TF
 DEPARTMENT - 1256 - CRIMES PREVENTION TF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1255-580-581-1256-1256 - CRIMES PREVENTION TF DEPT									
59101					74,100.00	40,113.83	.00	BEGINNING BALANCE	
05/25/22	19-8		22006141			13,730.41		05/25/22ACH CPTF APR22	
TOTAL					74,100.00	53,844.24	.00		20,255.76
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP					74,100.00	53,844.24	.00		20,255.76
TOTAL FUND - CRIMES PREVENTION TF					74,100.00	53,844.24	.00		20,255.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 498
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-601-1258-1258 - COURT ADMIN									
51200					51,161.00	27,762.47	.00	BEGINNING BALANCE	
05/05/22	22-8					1,969.71		PAYROLL CHARGES	
05/19/22	22-8					1,969.71		PAYROLL CHARGES	
TOTAL					51,161.00	31,701.89	.00		19,459.11
51400					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
52100					3,929.00	2,032.46	.00	BEGINNING BALANCE	
05/05/22	22-8					144.20		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					144.20		PAYROLL CHARGES-FRINGE	
TOTAL					3,929.00	2,320.86	.00		1,608.14
52200					5,557.00	3,003.87	.00	BEGINNING BALANCE	
05/05/22	22-8					213.12		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					213.12		PAYROLL CHARGES-FRINGE	
TOTAL					5,557.00	3,430.11	.00		2,126.89
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,155.00	6,087.49	.00	BEGINNING BALANCE	
05/05/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					462.80		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,155.00	7,017.09	.00		4,137.91
52400					53.00	28.91	.00	BEGINNING BALANCE	
05/05/22	22-8					2.05		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 499
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
05/19/22	22-8					2.05		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				53.00	33.01	.00		19.99
53120	CONTRACTUAL SERVICES				24,226.00	2,020.60	.00	BEGINNING BALANCE	
05/23/22	17-8	20222157-01		122286 ATALASOFT, INC.			5,600.00	COMPUTER MAINTENANCE SOFT	
TOTAL	CONTRACTUAL SERVICES				24,226.00	2,020.60	5,600.00		16,605.40
54000	TRAVEL AND PER DIEM				300.00	72.98	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				300.00	72.98	.00		227.02
54100	COMMUNICATIONS				44,000.00	11,700.00	11,700.00	BEGINNING BALANCE	
05/05/22	21-8	20220895-01	600915	125061 FLORIDA HIGH SPE		1,950.00	-1,950.00	5/22 INTERNET SVCS	
05/25/22	21-8	20220895-01	601622	125061 FLORIDA HIGH SPE		1,950.00	-1,950.00	6/22 INTERNET SVCS	
TOTAL	COMMUNICATIONS				44,000.00	15,600.00	7,800.00		20,600.00
54500	INSURANCE				341.00	1,077.62	.00	BEGINNING BALANCE	
05/17/22	25-8		852			737.00		05/10/22 BCC TRANSFER	
TOTAL	INSURANCE				1,078.00	1,077.62	.00		.38
54601	EQUIPMENT MAINTENANCE				35,300.00	6,475.80	2,407.04	BEGINNING BALANCE	
05/17/22	25-8		852			-5,000.00		05/10/22 BCC TRANSFER	
05/17/22	25-8		852			-737.00		05/10/22 BCC TRANSFER	
05/17/22	21-8		V65251	7759 CFX OFFICE TECHN		500.00	.00	SJ24 4/13/22-4/12/23	
05/17/22	21-8	20220682-01	V65320	105471 VEYTEC		400.00	-400.00	0522 MONTHLY SVCS	
05/31/22	21-8	20220357-01	V65460	7759 CFX OFFICE TECHN		250.00	-250.00	SJ24 5/20-5/19/23BASE	
TOTAL	EQUIPMENT MAINTENANCE				29,563.00	7,625.80	1,757.04		20,180.16
55100	OFFICE SUPPLIES				15,000.00	.00	.00	BEGINNING BALANCE	
05/17/22	25-8		852			-6,595.00		05/10/22 BCC TRANSFER	
TOTAL	OFFICE SUPPLIES				8,405.00	.00	.00		8,405.00
55102	SOFTWARE				21,819.00	4,572.72	10,097.10	BEGINNING BALANCE	
TOTAL	SOFTWARE				21,819.00	4,572.72	10,097.10		7,149.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 500
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			16,100.00	8,940.70	.00	BEGINNING BALANCE	
05/19/22	17-8	2022145-01		102751 DELL COMPUTER CO			321.99	COMPUTER EQUIPMENT SUPPLI	
06/16/22	21-8		602532	103328 AMAZON.COM		507.49	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			16,100.00	9,448.19	321.99		6,329.82
55200		OPERATING SUPPLIES			16,000.00	7,687.87	8,623.78	BEGINNING BALANCE	
05/05/22	21-8	20221847-01	600955	102602 INSIGHT PUBLIC S		867.78	-867.78	SAMSUNG BE70T-H TV	
05/17/22	25-8		852			5,000.00		05/10/22 BCC TRANSFER	
05/17/22	21-8	20220391-01	V65251	7759 CFX OFFICE TECHN		6,750.00	-6,750.00	COPIER PURCHASE/RICOH IM3	
05/17/22	21-8	20220391-02	V65251	7759 CFX OFFICE TECHN		250.00	-250.00	COPIER PURCHASE/CABINET T	
05/17/22	21-8	20220391-03	V65251	7759 CFX OFFICE TECHN		756.00	-756.00	COPIER PURCHASE/FAX OPTIO	
TOTAL		OPERATING SUPPLIES			21,000.00	16,311.65	.00		4,688.35
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56402		OFFICE FURNITURE			.00	.00	.00	BEGINNING BALANCE	
05/17/22	11-8				.00				
05/17/22	25-8		852		6,595.00			05/10/22 BCC TRANSFER	
TOTAL		OFFICE FURNITURE			6,595.00	.00	.00		6,595.00
56403		COMPUTER EQUIPMENT			35,500.00	25,391.61	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			35,500.00	25,391.61	.00		10,108.39
59920		RESERVE			814,318.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			814,318.00	.00	.00		814,318.00
59927		CAPITAL OUTLAY RESERVE			6,770,985.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 501
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927									
TOTAL					6,770,985.00	.00	.00		6,770,985.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT ADMIN					7,865,944.00	126,624.13	25,576.13		7,713,743.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 502
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-602-1261-1261 - STATE ATTORNEY									
53120					8,000.00	3,358.96	.00	BEGINNING BALANCE	
05/10/22	21-8		601114	115868 DSM TECHNOLOGY C		530.27	.00	4/22 19-00086-V	
TOTAL					8,000.00	3,889.23	.00		4,110.77
54100					46,178.00	20,190.13	.00	BEGINNING BALANCE	
TOTAL					46,178.00	20,190.13	.00		25,987.87
54601					36,600.00	11,610.56	.00	BEGINNING BALANCE	
05/05/22	21-8		600963	118173 KYOCERA DOCUMENT		8,384.13	.00	DA1610	
05/10/22	21-8		601183	118173 KYOCERA DOCUMENT		820.10	.00	DA1610 4/1 OVERAGE	
TOTAL					36,600.00	20,814.79	.00		15,785.21
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	1,490.05	.00	BEGINNING BALANCE	
05/05/22	21-8		600885	14787 CDW GOVERNMENT I		1,692.96	.00	RE-ISSUE 600351	
TOTAL					25,000.00	3,183.01	.00		21,816.99
55200					4,850.00	2,447.73	.00	BEGINNING BALANCE	
05/10/22	21-8		601264	120912 STAPLES ADVANTAG		129.24	.00	OFFICE SUPPLIES	
TOTAL					4,850.00	2,576.97	.00		2,273.03
56403					50,000.00	21,082.75	.00	BEGINNING BALANCE	
TOTAL					50,000.00	21,082.75	.00		28,917.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/12/2022
TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 503
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - STATE ATTORNEY					185,618.00	79,271.59	.00		106,346.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 504
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-603-1271-1271 - PUBLIC DEFENDER									
53120					11,054.00	.00	270.00	BEGINNING BALANCE	
TOTAL					11,054.00	.00	270.00		10,784.00
54100					16,184.00	6,882.05	.00	BEGINNING BALANCE	
05/05/22	21-8		601013	116675 STATE OF FLORIDA		1,376.41	.00	D90-520003557 3/22	
TOTAL					16,184.00	8,258.46	.00		7,925.54
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	1,721.15	.00	BEGINNING BALANCE	
05/19/22	21-8		846279731	115338 THOMSON REUTERS-		-330.15	.00	1000634235 5/22	
05/19/22	21-8		V65319	115338 THOMSON REUTERS-		330.15	.00	1000634235 4/22	
05/19/22	21-8		846279731	115338 THOMSON REUTERS-		330.15	.00	1000634235 5/22	
05/19/22	21-8		V65319	115338 THOMSON REUTERS-		344.23	.00	1000634235 2/22	
TOTAL					15,032.00	2,395.53	.00		12,636.47
55103					11,000.00	4,324.66	197.00	BEGINNING BALANCE	
TOTAL					11,000.00	4,324.66	197.00		6,478.34
55200					5,000.00	4,463.57	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	120912 STAPLES ADVANTAG		214.72	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	4,678.29	.00		321.71
56403					33,350.00	6,760.00	1,650.00	BEGINNING BALANCE	
TOTAL					33,350.00	6,760.00	1,650.00		24,940.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/12/2022
TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 505
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - PUBLIC DEFENDER					91,620.00	26,416.94	2,117.00		63,086.06
TOTAL FUND - CRT TECHNOLOGY TF \$2					8,143,182.00	232,312.66	27,693.13		7,883,176.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 506
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1259-560-564-1260-1260 - LEGAL AID SRF DEPT									
53120					348,687.00	174,343.50	.00	BEGINNING BALANCE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 507
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1262 - LAW LIBRARY SRF
 DEPARTMENT - 1263 - LAW LIBRARY SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1262-710-714-1263-1263 - LAW LIBRARY SRF DEPT									
55400					109,441.00	13,531.07	11,268.93	BEGINNING BALANCE	
05/05/22	21-8	20221743-01	600863	9481 BAKER & TAYLOR I		70.14	-70.14	BOOK MISC - LAW PRINT MAT	
05/05/22	21-8	20221743-01	600863	9481 BAKER & TAYLOR I		70.14	-70.14	BOOK MISC - LAW PRINT MAT	
05/24/22	21-8	20221743-01	601573	9481 BAKER & TAYLOR I		771.55	-771.55	BOOK MISC - LAW PRINT MAT	
TOTAL				BOOKS AND SUBSCRIPTIONS	109,441.00	14,442.90	10,357.10		84,641.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	.00	.00	.00		.00
TOTAL DEPARTMENT - LAW LIBRARY SRF DEPT					109,441.00	14,442.90	10,357.10		84,641.00
TOTAL FUND - LAW LIBRARY SRF					109,441.00	14,442.90	10,357.10		84,641.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 508
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1268-540-541-1269-1269 - SIDEWALK CONSTRUCTION									
54603					100,218.00	.00	75,474.00	BEGINNING BALANCE	
05/09/22	17-8	20222059-01		108011 G&H UNDERGROUND			2,694.00	--- SIDEWALK REPAIR AT 10	
TOTAL		OTHER MAINTENANCE			100,218.00	.00	78,168.00		22,050.00
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SIDEWALK MAINTENANCE			.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
59943					8,485.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			8,485.00	.00	.00		8,485.00
59946					.00	.00	.00	BEGINNING BALANCE	
TOTAL		PALM VALLEY SDWLK RES			.00	.00	.00		.00
TOTAL DEPARTMENT - SIDEWALK CONSTRUCTION					108,703.00	.00	78,168.00		30,535.00
TOTAL FUND - SIDEWALK FUND					108,703.00	.00	78,168.00		30,535.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 509
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1274-540-544-1275-1275 - TRANSIT GRANT									
51200					58,661.00	31,719.49	.00	BEGINNING BALANCE	
05/05/22	22-8					2,250.39		PAYROLL CHARGES	
05/19/22	22-8					2,250.39		PAYROLL CHARGES	
TOTAL					58,661.00	36,220.27	.00		22,440.73
52100					4,488.00	2,309.95	.00	BEGINNING BALANCE	
05/05/22	22-8					162.69		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					162.69		PAYROLL CHARGES-FRINGE	
TOTAL					4,488.00	2,635.33	.00		1,852.67
52200					6,347.00	3,432.02	.00	BEGINNING BALANCE	
05/05/22	22-8					243.49		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					243.49		PAYROLL CHARGES-FRINGE	
TOTAL					6,347.00	3,919.00	.00		2,428.00
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,203.00	6,081.69	.00	BEGINNING BALANCE	
05/05/22	22-8					462.80		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,203.00	7,007.29	.00		4,195.71
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					61.00	33.00	.00	BEGINNING BALANCE	
05/05/22	22-8					2.34		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2.34		PAYROLL CHARGES-FRINGE	
TOTAL					61.00	37.68	.00		23.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 510
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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 0	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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 511
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
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	746,695.32	2,177.00	BEGINNING BALANCE	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 67	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 68	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 69	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
05/06/22	21-8	20221944-01	V65016	103792 TAYLOR TREE SERV		600.00	-600.00	TREE REMOVAL TRANSIT CENT	
05/09/22	21-8		V65006	1450 ST JOHNS COUNTY		18,365.23	.00	2/22 PREV MAINT	
05/09/22	21-8		V65006	1450 ST JOHNS COUNTY		53,860.07	.00	2/22 OPERATING ASSIST	
05/10/22	21-8	20220141-01	601243	1411 RING POWER CORP		348.00	-348.00	4/1-6/30 3RD QTR	
05/16/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 70	
* 05/18/22	21-8		601399	106811 COMCAST		86.90	.00	8495746900090526 6/4	
05/18/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 71	
05/18/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 72	
05/24/22	21-8		V65420	1450 ST JOHNS COUNTY		11,540.45	.00	3/22 PREVENTIVE MAINT	
05/24/22	21-8		V65420	1450 ST JOHNS COUNTY		5,218.72	.00	3/22 PREVENTIVE MAINT	
05/24/22	21-8		V65420	1450 ST JOHNS COUNTY		49,768.50	.00	3/22 OPERATING ASSIST	
05/24/22	21-8		V65420	1450 ST JOHNS COUNTY		6,120.44	.00	3/22 PREVENTIVE MAINT	
05/27/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 73	
05/31/22	19-8		22006341			173.80		E/C MULT CKS MIS-KEYED	
05/31/22	19-8		22006341			-173.80		E/C MULT CKS MIS-KEYED	
TOTAL	FEDERAL GRANT EXPENDITURE				6,888,627.00	892,603.63	1,229.00		5,994,794.37
55305	STATE GRANT EXPENDITURE				1,010,409.00	9,626.42	.00	BEGINNING BALANCE	
* 05/11/22	21-8		V65006	1450 ST JOHNS COUNTY		47,288.69	.00	12/21 FDOT BLK GRANT	
* 05/11/22	21-8		V65006	1450 ST JOHNS COUNTY		48,283.27	.00	2/22 FDOT BLK GRANT	
* 05/11/22	21-8		V65006	1450 ST JOHNS COUNTY		49,078.32	.00	1/22 FDOT BLK GRANT	
05/24/22	21-8		V65420	1450 ST JOHNS COUNTY		49,524.02	.00	3/22 FDOT BLOCK GRANT	
TOTAL	STATE GRANT EXPENDITURE				1,010,409.00	203,800.72	.00		806,608.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 512
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56103	GEOTECHNICAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GEOTECHNICAL				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				102,998.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				102,998.00	.00	.00		102,998.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 513
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					17,325.00	.00	.00	BEGINNING BALANCE	
TOTAL					17,325.00	.00	.00		17,325.00
58200					276,489.00	131,537.10	144,951.90	BEGINNING BALANCE	
TOTAL					276,489.00	131,537.10	144,951.90		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					716,832.00	.00	.00	BEGINNING BALANCE	
TOTAL					716,832.00	.00	.00		716,832.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					22,085.00	.00	.00	BEGINNING BALANCE	
TOTAL					22,085.00	.00	.00		22,085.00
TOTAL DEPARTMENT - TRANSIT GRANT					9,116,809.00	1,277,761.02	146,180.90		7,692,867.08
TOTAL FUND - TRANSIT SYSTEM					9,116,809.00	1,277,761.02	146,180.90		7,692,867.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 514
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	76.20	.00	BEGINNING BALANCE	
TOTAL					1,000.00	76.20	.00		923.80
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	1,850.13	.00	BEGINNING BALANCE	
05/17/22	21-8		601424	787 FLORIDA POWER &		320.73	.00	35186-78242 4/28	
TOTAL					4,200.00	2,170.86	.00		2,029.14
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					263,773.00	.00	.00	BEGINNING BALANCE	
TOTAL					263,773.00	.00	.00		263,773.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 515
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934	SALARY ADJUSTMENTS		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
59934	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - FLAGLER ESTATES CRA					268,973.00	2,247.06	.00		266,725.94
TOTAL FUND - FLAGLER ESTATES CRA					268,973.00	2,247.06	.00		266,725.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 516
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1280-550-554-1281-1281 - WEST AUGUSTINE CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					1,750.00	802.40	.00	BEGINNING BALANCE	
	05/05/22	21-8	19278	119369		-76.20	.00	CRA REPORTS 54 PGS	
	05/05/22	21-8	19278	119369		.00	.00	CRA REPORTS 54 PGS	
	05/25/22	21-8	V65392	119150		125.00	.00	5/22 MTHLY TRASH	
TOTAL					1,750.00	851.20	.00		898.80
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54300					15,228.00	7,525.79	.00	BEGINNING BALANCE	
05/17/22	21-8		601424	787 FLORIDA POWER &		1,292.71	.00	09126-75212 4/21	
05/26/22	21-8		601637	787 FLORIDA POWER &		13.36	.00	85325-26053 5/11	
TOTAL					15,228.00	8,831.86	.00		6,396.14
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54801					18,503.00	3,957.02	.00	BEGINNING BALANCE	
05/03/22	21-8		601022	119369 THE PRINT SHOP O		156.00	.00	COVID/BLK HSTY FLYERS	
06/16/22	21-8		602532	126157 ENCORE DATA PROD		238.00	.00	CREATED AT PCARD IMPORT	
TOTAL					18,503.00	4,351.02	.00		14,151.98
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 518
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		
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	304,785.75	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				513,336.00	304,785.75	.00		208,550.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - WEST AUGUSTINE CRA					548,817.00	318,819.83	.00		229,997.17
TOTAL FUND - WEST AUGUSTINE CRA					548,817.00	318,819.83	.00		229,997.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	802.40	.00	BEGINNING BALANCE	
05/05/22	21-8		19278	119369 THE PRINT SHOP O		-76.20	.00	CRA REPORTS 54 PGS	
05/05/22	21-8		19278	119369 THE PRINT SHOP O		.00	.00	CRA REPORTS 54 PGS	
05/05/22	21-8		19278	119369 THE PRINT SHOP O		.00	.00	CRA REPORTS 54 PGS	
05/05/22	21-8		19278	119369 THE PRINT SHOP O		.00	.00	CRA REPORTS 54 PGS	
05/05/22	21-8		19278	119369 THE PRINT SHOP O		.00	.00	CRA REPORTS 54 PGS	
05/05/22	21-8		19278	119369 THE PRINT SHOP O		.00	.00	CRA REPORTS 54 PGS	
05/25/22	21-8		V65392	119150 M & M COMMERCIAL		125.00	.00	5/22 MTHLY TRASH	
TOTAL					5,191.00	851.20	.00		4,339.80
53150					16,000.00	5,225.44	6,602.08	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 521
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
53150									
05/24/22		21-8	20221856-01	V65436		1,600.00	-1,600.00	4/22 MONTHLY PYMNT	
TOTAL				115864 VILANO BEACH MAI	16,000.00	6,825.44	5,002.08		4,172.48
53200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				AUDITING SERVICES	.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	.00	.00	.00		.00
54300					10,500.00	5,850.40	.00	BEGINNING BALANCE	
05/19/22		21-8	601424	787 FLORIDA POWER &		13.36	.00	69472-90398 5/4	
05/19/22		21-8	601474	6182 NORTH BEACH UTIL		73.78	.00	05657 FTN@POPLAR 4/30	
05/19/22		21-8	601424	787 FLORIDA POWER &		522.89	.00	98577-25460 5/4	
05/25/22		21-8	601689	6182 NORTH BEACH UTIL		77.51	.00	4/22 05656 FT BRDGFTN	
TOTAL				UTILITIES	10,500.00	6,537.94	.00		3,962.06
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF BUILDING	.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	.00	.00	.00		.00
54601					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	2,000.00	.00	.00		2,000.00
54603					15,000.00	2,766.11	321.90	BEGINNING BALANCE	
05/12/22		21-8	20221817-01	601282	115514 VERDEGO	321.90	-321.90	VILANO TOWN CENTER	
06/16/22		21-8	602532	00002187	THE HOME DEPOT	199.00	.00	CREATED AT PCARD IMPORT	
TOTAL				OTHER MAINTENANCE	15,000.00	3,287.01	.00		11,712.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
54609					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54615					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00
54620					79,690.00	22,574.56	31,539.16	BEGINNING BALANCE	
TOTAL					79,690.00	22,574.56	31,539.16		25,576.28
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					428,202.00	321,151.50	.00	BEGINNING BALANCE	
TOTAL					428,202.00	321,151.50	.00		107,050.50
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - VILANO CRA					560,583.00	361,227.65	36,541.24		162,814.11
TOTAL FUND - VILANO CRA					560,583.00	361,227.65	36,541.24		162,814.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 532
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1296-540-541-1297-1297 - SUMMERHAVEN MSTU DEPT									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					915.00	742.78	.00	BEGINNING BALANCE	172.22
TOTAL					915.00	742.78	.00		
53123					1,709.00	1,368.91	.00	BEGINNING BALANCE	340.09
TOTAL					1,709.00	1,368.91	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					314.00	180.00	.00	BEGINNING BALANCE	134.00
TOTAL					314.00	180.00	.00		
55300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					380,000.00	.00	.00	BEGINNING BALANCE	380,000.00
TOTAL					380,000.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 533
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)						
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59307	VETERAN TAX REFND	196.081			.00	.00	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND	196.081			.00	.00	.00		.00
59920	RESERVE				39,594.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				39,594.00	.00	.00		39,594.00
TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT					422,532.00	2,291.69	.00		420,240.31
TOTAL FUND - SUMMERHAVEN FUND					422,532.00	2,291.69	.00		420,240.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1298-530-537-1299-1299 - PV BEACH DUNE & BCH DEPT									
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					300,000.00	.00	.00	BEGINNING BALANCE	300,000.00
TOTAL					300,000.00	.00	.00		300,000.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PV BEACH DUNE & BCH DEPT					300,000.00	.00	.00		300,000.00
TOTAL FUND - PV BEACH DUNE & BCH MSTU					300,000.00	.00	.00		300,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 535
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1300-510-516-1301-1301 - COURT FACILITIES REV FUND									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					392,917.00	294,687.75	.00	BEGINNING BALANCE	98,229.25
TOTAL					392,917.00	294,687.75	.00		
59902					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 536
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 537
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1304 - JUVENILE ALT PROGRAMS

DEPARTMENT - 1305 - JUVENILE ALT PROGRM 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	10,409.58	39,590.42	BEGINNING BALANCE	
05/25/22	19-8		22006136			3,230.43		E/C V62872/63492/64664	
05/25/22	19-8		22006136			3,502.91		E/C V62872/63492/64664	
05/25/22	19-8		22006136			5,349.65		E/C V62872/63492/64664	
TOTAL				AID TO PRIVATE ORGS	50,000.00	22,492.57	39,590.42		-12,082.99
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	.00	.00	.00		.00
TOTAL DEPARTMENT - JUVENILE ALT PROGRM DEPT					50,000.00	22,492.57	39,590.42		-12,082.99
TOTAL FUND - JUVENILE ALT PROGRAMS					50,000.00	22,492.57	39,590.42		-12,082.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 539
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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 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	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					265.00	209.34	.00	BEGINNING BALANCE	55.66
TOTAL					265.00	209.34	.00		
53123					482.00	438.09	.00	BEGINNING BALANCE	43.91
TOTAL					482.00	438.09	.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	235,206.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 540
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)						
TOTAL	TRANSFER TO FUNDS				251,870.00	235,206.50	.00		16,663.50
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - CSTL HWY DUNE & BCH DEPT					252,617.00	235,853.93	.00		16,763.07
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					252,617.00	235,853.93	.00		16,763.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 541
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 545
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 546
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 547
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1334 - EQUIT SHARING TASK FORCE
 DEPARTMENT - 1335 - EQ SHAR TASK FORCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1334-520-521-1335-1335 - EQ SHAR TASK FORCE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					27,965.00	.00	.00	BEGINNING BALANCE	27,965.00
TOTAL					27,965.00	.00	.00		27,965.00
TOTAL DEPARTMENT - EQ SHAR TASK FORCE DEPT					27,965.00	.00	.00		27,965.00
TOTAL FUND - EQUIT SHARING TASK FORCE					27,965.00	.00	.00		27,965.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 548
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1336-550-3555-1337-1337 - EMERG RENTAL ASSIST DEPT									
55304					14,120,815.00	345,884.54	.00	BEGINNING BALANCE	
TOTAL					14,120,815.00	345,884.54	.00		13,774,930.46
59943					181,334.00	.00	.00	BEGINNING BALANCE	
TOTAL					181,334.00	.00	.00		181,334.00
TOTAL DEPARTMENT - EMERG RENTAL ASSIST DEPT					14,302,149.00	345,884.54	.00		13,956,264.46
TOTAL FUND - EMERGENCY RENTAL ASSISTAN					14,302,149.00	345,884.54	.00		13,956,264.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 549
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1338-550-3555-1339-1339 - AMERICAN RCVRY PLAN DEPT									
51200					.00	597,925.00	.00	BEGINNING BALANCE	
05/24/22	22-8					646,762.48		PAYROLL CHARGES	
TOTAL					.00	1,244,687.48	.00		-1,244,687.48
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					.00	45,131.60	.00	BEGINNING BALANCE	
05/24/22	22-8					49,474.88		PAYROLL CHARGES-FRINGE	
TOTAL					.00	94,606.48	.00		-94,606.48
52200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					.00	19,644.50	.00	BEGINNING BALANCE	
05/24/22	22-8					19,844.16		PAYROLL CHARGES-FRINGE	
TOTAL					.00	39,488.66	.00		-39,488.66
55304					8,843,500.00	17,971.90	298,000.00	BEGINNING BALANCE	
TOTAL					8,843,500.00	17,971.90	298,000.00		8,527,528.10
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 550
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				16,861,217.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				16,861,217.00	.00	.00		16,861,217.00
TOTAL DEPARTMENT - AMERICAN RCVRY PLAN DEPT					25,704,717.00	2,455,254.14	298,000.00		22,951,462.86
TOTAL FUND - AMERICAN RECOVERY PLAN					25,704,717.00	2,455,254.14	298,000.00		22,951,462.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 551
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1342 - FEMA EMER DISASTER RELIEF
DEPARTMENT - 1343 - FEMA EMER DISASTER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1342-520-525-1343-1343 - FEMA EMER DISASTER DEPT									
54602					.00	998.58	.00	BEGINNING BALANCE	
06/10/22	19-8		22006521			402.68		MAY2022 VEH MAINT	
TOTAL					.00	1,401.26	.00		-1,401.26
55201					.00	149.20	.00	BEGINNING BALANCE	
06/10/22	19-8		22006520			61.45		MAY2022 FUEL USAGE	
TOTAL					.00	210.65	.00		-210.65
55304					33,832,869.00	10,193,787.23	21,787,991.59	BEGINNING BALANCE	
* 05/04/22	21-8	20212425-01	V64837	124870 CONTINENTAL HEAV		689,157.99	-689,157.99	DB SVJ FEMA IRMA	
* 05/04/22	21-8	20212425-01	V64837	124870 CONTINENTAL HEAV		922,356.07	-922,356.07	DB SVJ FEMA MATTEHEW	
05/06/22	18-8	20221338-01		106394 STAFFING OF ST A			15,162.40	CHANGE ORDER - 2	
05/09/22	21-8	20211050-01	V64928	116279 CONSTANTINE ENGI		19,005.63	-19,005.63	3/22 2020-1138-00 SVC	
05/09/22	21-8	20212559-01	601200	122339 MORGAN & EKLUND,		16,710.00	-16,710.00	FEMA DUNE ENHANCE	
05/12/22	21-8	20221998-01	V65018	104698 TURNBULL ENVIRON		2,950.00	-2,950.00	FEMA CAT B EMERGENCY BERM	
05/16/22	21-8	20221338-01	V65315	106394 STAFFING OF ST A		1,378.40	-1,378.40	W/E 5/1 CLERK	
05/16/22	21-8	20221994-01	601495	3103 SIGNS NOW OF ST		900.00	-900.00	DIBOND-F 1/8	
05/18/22	21-8		601369	107888 AT&T MOBILITY		42.32	.00	287302025243 4/25	
05/19/22	21-8		V65311	117884 ST JOHNS COUNTY		93.90	.00	B163 FEES 4/22	
TOTAL					33,832,869.00	11,846,381.54	20,150,695.90		1,835,791.56
TOTAL DEPARTMENT - FEMA EMER DISASTER DEPT					33,832,869.00	11,847,993.45	20,150,695.90		1,834,179.65
TOTAL FUND - FEMA EMER DISASTER RELIEF					33,832,869.00	11,847,993.45	20,150,695.90		1,834,179.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 552
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1400-560-564-1401-1401 - CBC ADMINISTRATION									
51200					2,356,733.00	1,183,342.09	.00	BEGINNING BALANCE	
05/05/22	22-8					85,184.98		PAYROLL CHARGES	
05/19/22	22-8					85,184.51		PAYROLL CHARGES	
TOTAL					2,356,733.00	1,353,711.58	.00		1,003,021.42
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					10,000.00	4,258.96	.00	BEGINNING BALANCE	
05/16/22	21-8		V65315	106394 STAFFING OF ST A		796.64	.00	W/E 5/1 CASE MGR	
05/31/22	21-8		V65512	106394 STAFFING OF ST A		735.36	.00	W/E 5/15 CASE MGR	
TOTAL					10,000.00	5,790.96	.00		4,209.04
51400					8,000.00	2,977.51	.00	BEGINNING BALANCE	
05/19/22	22-8					175.26		PAYROLL CHARGES	
TOTAL					8,000.00	3,152.77	.00		4,847.23
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					16,200.00	8,403.19	.00	BEGINNING BALANCE	
05/05/22	22-8					599.99		PAYROLL CHARGES	
05/19/22	22-8					599.97		PAYROLL CHARGES	
TOTAL					16,200.00	9,603.15	.00		6,596.85
52100					182,141.00	88,181.75	.00	BEGINNING BALANCE	
05/05/22	22-8					6,285.07		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					6,298.43		PAYROLL CHARGES-FRINGE	
TOTAL					182,141.00	100,765.25	.00		81,375.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 553
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
52200									
52200					272,892.00	138,132.64	.00	BEGINNING BALANCE	
05/05/22	22-8					9,923.48		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					9,942.40		PAYROLL CHARGES-FRINGE	
TOTAL					272,892.00	157,998.52	.00		114,893.48
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					453,156.00	216,300.33	.00	BEGINNING BALANCE	
05/05/22	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					16.33		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					40.99		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					17,424.25		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					41.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					17,424.26		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					16.34		PAYROLL CHARGES-FRINGE	
TOTAL					453,156.00	251,271.50	.00		201,884.50
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					7,132.00	3,851.48	.00	BEGINNING BALANCE	
05/05/22	22-8					278.87		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					279.64		PAYROLL CHARGES-FRINGE	
TOTAL					7,132.00	4,409.99	.00		2,722.01
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 554
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
53105									
53105									
05/20/22	21-8	20220604-01	V65378	102001 GIDDENS SECURITY	7,800.00	3,675.26 655.23	4,124.74 -655.23	BEGINNING BALANCE 4/22 HEALTH BLDG	
TOTAL					7,800.00	4,330.49	3,469.51		.00
53120									
53120									
05/16/22	21-8		V65319	115338 THOMSON REUTERS-	274,554.00	56,463.58 378.00	1,333.33 .00	BEGINNING BALANCE 1005597082 4/22	
05/16/22	21-8	20221957-02	601493	00001488 SHI INTERNATIONA		1,000.00	-1,000.00	MONDAY.COM 1013386	
05/25/22	21-8		601617	106922 FAMILY SUPPORT S		585.00	.00	4/22 MASTER TRUST	
05/25/22	21-8		V65364	106145 DEVEREUX FOUNDAT		8,681.93	.00	3/22 BLDRS SAFETY SVC	
06/16/22	21-8		602532	120484 ZOOM		59.97	.00	CREATED AT PCARD IMPORT	
TOTAL					274,554.00	67,168.48	333.33		207,052.19
53140									
53140									
05/11/22	21-8		V64902	103116 KIMBERLY CARROLL	34,000.00	30,000.00 1,000.00	.00 .00	BEGINNING BALANCE 100008 4/28-28/22 RNR	
06/08/22	21-8		V65558	103116 KIMBERLY CARROLL		1,000.00	.00	100008 4/26-26/22 NB	
06/08/22	21-8		V65558	103116 KIMBERLY CARROLL		1,000.00	.00	100008 4/26-26/22 IB	
06/08/22	21-8		V65558	103116 KIMBERLY CARROLL		1,000.00	.00	100008 4/19-19/22 HFL	
06/08/22	21-8		V65558	103116 KIMBERLY CARROLL		1,000.00	.00	100008 5/10-10/22 TPH	
06/08/22	21-8		V65558	103116 KIMBERLY CARROLL		1,000.00	.00	100008 5/25-25/22 HLN	
06/08/22	21-8		V65558	103116 KIMBERLY CARROLL		1,000.00	.00	100008 5/25-25/22 IRN	
TOTAL					34,000.00	37,000.00	.00		-3,000.00
53150									
53150									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53201									
53201									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53401									
53401									
06/17/22	19-8		00990224		260,760.00	152,110.00 21,730.00	.00	BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL	
TOTAL					260,760.00	173,840.00	.00		86,920.00
54000									
54000									
TOTAL					50,000.00	17,922.72	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 555
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND, DEPARTMENT, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)						
05/06/22	21-8		601201	107950 P DERRICK MORGAN		451.67	.00	3/1-31 1015 MILES	
05/10/22	21-8		601250	107467 CLAUDIA LORENA S		42.27	.00	4/11-27 95 MILES	
05/10/22	21-8		601241	115402 CAITLIN NEIA REV		50.73	.00	4/7-20 114 MILES	
05/10/22	21-8		601109	119774 RYAN J CRANE		60.96	.00	3/8-30 137 MILES	
05/10/22	21-8		V64967	116121 ZSUZSA KORMENDY		76.98	.00	4/6-4/27 173 MILES	
05/11/22	21-8		601221	126011 DAWN MARIE PACE-		15.57	.00	4/21 35 MILES	
05/11/22	21-8		601253	120729 STACY ANN SHIPPE		22.69	.00	4/25 51 MILES ST AUG	
05/16/22	21-8		601443	114773 KINSEY ELIZABETH		60.52	.00	4/11-21 136 MILES	
05/16/22	21-8		601447	121158 JOHN WESLEY HURT		72.53	.00	4/5-28 163 MILES	
05/16/22	21-8		601447	121158 JOHN WESLEY HURT		181.11	.00	3/1-29 407 MILES	
05/16/22	21-8		601463	125444 AMANDA ZIMMERMAN		230.95	.00	4/5-28 519 MILES	
05/18/22	21-8		601415	117815 MELINDA KAY FISH		49.84	.00	4/5-27 112 MILES	
05/18/22	21-8		601404	119774 RYAN J CRANE		76.09	.00	4/6-28 171 MILES	
05/18/22	21-8		601529	125795 LASHONDA PATRICE		91.22	.00	4/4-27 205 MILES	
05/18/22	21-8		V65271	118001 JESSICA LEIGH GO		190.89	.00	4/5-29 429 MILES	
05/20/22	21-8		601726	119073 ANNA MARIA TAYLO		366.23	.00	4/4-4/29 823 MILES	
05/20/22	21-8		601680	107950 P DERRICK MORGAN		400.94	.00	4/1-4/29 901 MILES	
05/25/22	21-8		601714	123077 JAYSON T SPERAN		59.18	.00	3/11-31 133 MILES	
05/25/22	21-8		601714	123077 JAYSON T SPERAN		115.25	.00	4/6-28 259 MILES	
05/25/22	21-8		601667	123020 JENNIFER MARIE L		143.29	.00	4/1-29 322 MILES	
05/25/22	21-8		601667	123020 JENNIFER MARIE L		144.18	.00	3/1-30 324 MILES	
06/16/22	21-8		602532	113828 FLORIDA COALITIO		619.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	126128 FLORIDA COALITIO		-200.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	119426 OMNI GARAGE JACK		12.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	119426 OMNI GARAGE JACK		12.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				50,000.00	21,268.81	.00		28,731.19
54100	COMMUNICATIONS				39,907.00	17,321.59	5,163.17	BEGINNING BALANCE	
05/11/22	21-8	20220037-01	601283	107545 VERIZON WIRELESS		1,698.33	-1,698.33	821069911-00001 4/21	
* 05/18/22	21-8		601398	106811 COMCAST		67.23	.00	900015699 6/14	
05/25/22	21-8	20220037-01	601744	107545 VERIZON WIRELESS		156.55	-156.55	842045899-00001 5/1	
TOTAL	COMMUNICATIONS				39,907.00	19,243.70	3,308.29		17,355.01
54110	POSTAGE				4,900.00	3,065.18	.00	BEGINNING BALANCE	
05/25/22	21-8		601738	00001260 UNITED PARCEL SE		38.56	.00	2FE847 POSTAGE	
06/03/22	19-8		22006390			176.97	.00	MAIL ACCRL MAY22	
TOTAL	POSTAGE				4,900.00	3,280.71	.00		1,619.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 556
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					4,500.00	2,256.31	967.01	BEGINNING BALANCE	
05/06/22	21-8	20220034-01	V64992	114515 RICOH USA INC		28.23	-28.23	3223349 5/22	
05/06/22	21-8	20220034-01	V64992	114515 RICOH USA INC		91.71	-91.71	3150962 5/22	
05/06/22	21-8	20220034-01	V64992	114515 RICOH USA INC		202.39	-202.39	3156970 5/22	
TOTAL					4,500.00	2,578.64	644.68		1,276.68
54401					58,350.00	.00	.00	BEGINNING BALANCE	
TOTAL					58,350.00	.00	.00		58,350.00
54500					39,432.00	43,259.93	.00	BEGINNING BALANCE	
TOTAL					39,432.00	43,259.93	.00		-3,827.93
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					812.00	98.00	.00	BEGINNING BALANCE	
TOTAL					812.00	98.00	.00		714.00
54602					4,200.00	3,766.36	.00	BEGINNING BALANCE	
06/10/22	19-8		22006521			139.02		MAY2022 VEH MAINT	
06/16/22	21-8		602532	125967 MIMS AND COMAPNY		660.00	.00	CREATED AT PCARD IMPORT	
TOTAL					4,200.00	4,565.38	.00		-365.38
54801					5,000.00	1,183.33	.00	BEGINNING BALANCE	
05/05/22	21-8		600979	126001 ORANGE BLOSSOM C		1,250.00	.00	MAY 2022 FC DINNER	
06/16/22	21-8		602532	108385 HOBBY LOBBY CREA		43.79	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		276.68	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	108438 DOLLARTREE STORE		21.25	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	365 CRAFT'S TROPHIES		86.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	2,861.05	.00		2,138.95
54802					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 557
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54802		AUDIO/VISUAL PROJECTS	(cont'd)						
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	7,962.10	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	121039 W B MASON CO INC		44.66	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	120912 STAPLES ADVANTAG		61.59	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		67.98	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	121039 W B MASON CO INC		167.96	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	120912 STAPLES ADVANTAG		297.77	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	120912 STAPLES ADVANTAG		605.78	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	120912 STAPLES ADVANTAG		606.81	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	120912 STAPLES ADVANTAG		28.48	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			22,000.00	9,843.13	.00		12,156.87
55102		SOFTWARE			990.00	698.67	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			990.00	698.67	.00		291.33
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	11,326.88	.00	BEGINNING BALANCE	
05/18/22	21-8		V65257	113558 DATASAVERS OF JA		34.86	.00	4/22 STORAGE	
05/25/22	21-8		601618	10158 FDLE		1,551.25	.00	4/22 BKGRD CHECKS	
06/16/22	21-8		602532	7112 ST JOHNS COUNTY		45.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	120708 ST AUGUSTINE REC		6.66	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	7112 ST JOHNS COUNTY		10.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			30,000.00	12,974.65	.00		17,025.35
55201		GAS, OIL, AND LUBRICANTS			9,064.00	5,499.91	.00	BEGINNING BALANCE	
05/16/22	21-8		601465	123637 JESSICA MACY		72.41	.00	GAS -REIMB	
06/10/22	19-8		22006520			1,027.02	.00	MAY2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			9,064.00	6,599.34	.00		2,464.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 558
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
55208					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					21,000.00	1,500.00	.00	BEGINNING BALANCE	
TOTAL					21,000.00	1,500.00	.00		19,500.00
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	118,807.14	.00	BEGINNING BALANCE	
05/06/22	21-8		601281	121618 UNIVERSAL INTERP		120.00	.00	INTERPRET SVC RA 4/22	
* 05/10/22	21-8		601259	1450 ST JOHNS COUNTY		120.00	.00	4/22 SUNSHINE BUS PAS	
05/10/22	21-8		601219	125705 ANNETTE B O'SHEL		246.53	.00	4/11-28 554 MILES	
05/10/22	21-8		601281	121618 UNIVERSAL INTERP		400.00	.00	INTERPRET SVC 4/27-28	
05/16/22	21-8		V65242	116622 AGAPE INTERPRETI		90.00	.00	SVCS M&PH 4/19/22	
05/16/22	21-8		601456	104195 KIDS BRIDGE		2,719.60	.00	4/22 SVCS	
05/18/22	21-8		601527	121618 UNIVERSAL INTERP		240.00	.00	INTERPRET SVC 5/3 5/6	
05/18/22	21-8		V65252	104151 CHILDREN'S HOME		1,750.00	.00	4/22 SVCS PARENTING	
05/18/22	21-8		V65261	110359 FAMILY RESOURCE		2,168.00	.00	4/22 SVCS	
05/25/22	21-8		601612	123711 ELKTON ACADEMY,		62.50	.00	REG FEE BRYDEN	
05/25/22	21-8		601741	121618 UNIVERSAL INTERP		360.00	.00	5/10,13 RA SVCS	
05/31/22	21-8		601848	101786 JEA		115.87	.00	0545878635 AP/FARRIS	
05/31/22	21-8		601826	10392 FPL ASSIST		389.05	.00	19800-73579 JC/HA	
TOTAL					762,619.00	127,588.69	.00		635,030.31
55501					16,500.00	.00	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	126145 PAPAYA CLOTHING		45.77	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	111941 AMERICAN EAGLE O		47.89	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	126146 SUNELLI		17.02	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55501										
				(cont'd)						
	06/16/22	21-8		602532	122017 CROCS		76.61	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	113536 AEROPOSTALE		93.31	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	126147 TOMMY HILFIGER		98.39	.00	CREATED AT PCARD IMPORT	
TOTAL			CLIENT CLOTHING			16,500.00	378.99	.00		16,121.01
55504						180,000.00	62,851.79	.00	BEGINNING BALANCE	
	05/03/22	21-8		600999	125987 SHANDS/SOLANTIC		45.00	.00	REISSUE 600221	
	05/04/22	21-8		042207212	106511 SOLANTIC OF JACK		-45.00	.00	3/22 SERVICES	
	05/04/22	21-8		042207212	106511 SOLANTIC OF JACK		.00	.00	3/22 SERVICES	
	05/05/22	21-8		600884	126000 CARESPOT OF ORLA		45.00	.00	3/22 SVCS 2256044	
	05/06/22	21-8		V64965	123765 KAM VIRTUAL THER		125.00	.00	3/7 LC SVCS	
	05/06/22	21-8		V64965	123765 KAM VIRTUAL THER		125.00	.00	3/7 LC SVCS	
	05/06/22	21-8		V64965	123765 KAM VIRTUAL THER		125.00	.00	4/18 LC SVCS	
	05/06/22	21-8		601262	121972 STACEY MAK LCSW		135.00	.00	POST ADOPT SV MM 4/20	
	05/06/22	21-8		601262	121972 STACEY MAK LCSW		135.00	.00	POST ADOPT SV EZ 4/19	
	05/06/22	21-8		601262	121972 STACEY MAK LCSW		135.00	.00	POST ADOP SV LM 4/25	
	05/10/22	21-8		36803-4E	9543 COMMUNITY BEHAVI		325.00	.00	CLIENT PE 4/22	
	05/11/22	21-8		601253	120729 STACY ANN SHIPPE		4.49	.00	WALGREENS-CREAM	
	05/13/22	21-8		36803-4E	9543 COMMUNITY BEHAVI		-325.00	.00	CLIENT PE 4/22	
	05/13/22	21-8		601105	9543 COMMUNITY BEHAVI		325.00	.00	CLIENT AM 4/12 EVAL	
	05/16/22	21-8		601403	121043 COX BEHAVIORAL H		350.00	.00	CLNT EVAL SB 2/24	
	05/16/22	21-8		601511	121972 STACEY MAK LCSW		135.00	.00	SVCS JM 5/2	
	05/16/22	21-8		601455	125580 JOURNEY CENTER J		900.00	.00	THERAPY 2/3-4/11 NP	
	05/16/22	21-8		V65266	115098 FLORIDA DRUG TES		1,050.00	.00	4/22 DRUG SCREENS	
	05/16/22	21-8		V65310	6948 ST JOHNS BIOMEDI		3,987.00	.00	4/22 SVCS CLNT 2186	
	05/18/22	21-8		601511	121972 STACEY MAK LCSW		135.00	.00	POST ADOPT SV GS 5/5	
	05/18/22	21-8		601511	121972 STACEY MAK LCSW		135.00	.00	POST ADOPT SV MM 5/4	
*	05/18/22	21-8		601392	104151 CHILDREN'S HOME		209.64	.00	4/22 SVCS KK	
	05/18/22	21-8		601400	9543 COMMUNITY BEHAVI		300.00	.00	CLIENT PFE 4/26/22 TB	
	05/18/22	21-8		601400	9543 COMMUNITY BEHAVI		300.00	.00	CLIENT PFE 4/20/22 SW	
	05/20/22	21-8		601723	121972 STACEY MAK LCSW		135.00	.00	POST ADOP A&LM 5/9/22	
	05/20/22	21-8		601723	121972 STACEY MAK LCSW		135.00	.00	POST ADOP BM 5/11/22	
	05/20/22	21-8		601723	121972 STACEY MAK LCSW		135.00	.00	POST ADOPT EZ 5/10/22	
	05/20/22	21-8		V65388	13243 LABORATORY CORP		231.00	.00	84892583 3/23-4/27	
	05/25/22	21-8		601707	125987 SHANDS/SOLANTIC		90.00	.00	4/22 DRUG SCREENS	
	05/25/22	21-8		V65360	103834 DANIEL MEMORIAL		125.00	.00	3/22 SVCS NB	
	05/25/22	21-8		601723	121972 STACEY MAK LCSW		135.00	.00	5/16 AJ&LM SVCS	
	05/25/22	21-8		601723	121972 STACEY MAK LCSW		135.00	.00	SVCS AD 5/11	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 560
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55504									
05/25/22			601712	106511 SOLANTIC OF JACK		485.00	.00	4/22 DRUG SCREENS	
06/16/22			602532	125940 ANY TEST, P.C.		49.00	.00	CREATED AT PCARD IMPORT	
TOTAL					180,000.00	73,162.92	.00		106,837.08
55511					550,000.00	187,418.09	.00	BEGINNING BALANCE	
05/18/22			601341	123379 CINDY JO WALKER		531.21	.00	100424 4/1-30/22 TLM	
05/18/22			601341	123379 CINDY JO WALKER		531.21	.00	100424 4/1-30/22 JSM	
05/18/22			601341	123379 CINDY JO WALKER		531.21	.00	100424 4/1-30/22 SJM	
05/18/22			601304	119992 KERRY CONOVER		-171.36	.00	100424 3/22-31/22 HFL	
05/18/22			601341	123379 CINDY JO WALKER		-70.83	.00	100424 4/27-30/22 TLM	
05/18/22			601341	123379 CINDY JO WALKER		-70.83	.00	100424 4/27-30/22 JSM	
05/18/22			601341	123379 CINDY JO WALKER		-70.83	.00	100424 4/27-30/22 SJM	
06/08/22			601918	116789 LINDA M BOLGER		-2,325.00	.00	100392 3/1-31/22 TT	
06/08/22			601918	116789 LINDA M BOLGER		-2,250.00	.00	100392 4/1-30/22 TT	
06/08/22			601918	116789 LINDA M BOLGER		-1,125.00	.00	100392 2/14-28/22 TT	
06/08/22			V65534	113456 FAWN COLLINS		-97.71	.00	100392 2/10-13/22 TT	
06/08/22			V65548	116967 KIMBERLY IRENE M		22.07	.00	100392 5/16-16/22 DG	
06/08/22			601944	121525 SARA GAUDINO RAZ		44.13	.00	100392 5/17-18/22 DG	
06/08/22			V65534	113456 FAWN COLLINS		66.19	.00	100392 5/13-15/22 DG	
06/08/22			V65548	116967 KIMBERLY IRENE M		66.19	.00	100392 5/10-12/22 DG	
06/08/22			V65546	114851 KATHERINE G KELL		75.00	.00	100168 5/13-16/22 TWS	
06/08/22			V65534	113456 FAWN COLLINS		97.71	.00	100392 2/10-13/22 TT	
06/08/22			601946	124514 KINSEY W REYNARD		141.66	.00	100200 4/10-17/22 KB	
06/08/22			601946	124514 KINSEY W REYNARD		205.63	.00	100200 3/1-12/22 KB	
06/08/22			601925	121741 CLAIRE LOUISE DI		239.91	.00	100424 5/4-17/22 KB	
06/08/22			601934	117117 LIONEL JAMES & B		264.53	.00	100296 5/19-31/22 DG	
06/08/22			601946	124514 KINSEY W REYNARD		265.61	.00	100200 2/15-28/22 KB	
06/08/22			601943	124500 MISTY M PRYCE		284.04	.00	100360 5/1-17/22 LCF	
06/08/22			V65546	114851 KATHERINE G KELL		300.00	.00	100392 5/1-12/22 TWS	
06/08/22			601933	124515 VANESSA HOLLINGE		317.45	.00	100360 5/1-19/22 PA	
06/08/22			601933	124515 VANESSA HOLLINGE		325.59	.00	100424 5/1-19/22 JA	
06/08/22			601947	122393 CARLOTTA RYAN		384.28	.00	100360 5/1-23/22 LEZ	
06/08/22			V65546	114851 KATHERINE G KELL		400.00	.00	100392 5/16-31/22 TWS	
06/08/22			601917	104074 BAPTIST HOME		420.05	.00	4865 5/1-31/22 JD	
06/08/22			601917	104074 BAPTIST HOME		420.05	.00	4865 5/1-31/22 RD	
06/08/22			601917	104074 BAPTIST HOME		420.05	.00	4865 5/1-31/22 AHC	
06/08/22			601917	104074 BAPTIST HOME		420.05	.00	4865 5/1-31/22 KC	
06/08/22			601917	104074 BAPTIST HOME		420.05	.00	4865 5/1-31/22 OC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511					(cont'd)					
	06/08/22	21-8		601917	104074 BAPTIST HOME		420.05	.00	4865 5/1-31/22 VC	
	06/08/22	21-8		601930	123513 LAUREN N GAMMON		517.94	.00	100360 5/1-31/22 GH	
	06/08/22	21-8		601945	123002 KRISTINA ANNE RE		517.94	.00	100360 5/1-31/22 CLA	
	06/08/22	21-8		601945	123002 KRISTINA ANNE RE		517.94	.00	100360 5/1-31/22 JA	
	06/08/22	21-8		601941	125711 ALEXANDRA LAMBER		517.94	.00	100360 5/1-31/22 LDT	
	06/08/22	21-8		601941	125711 ALEXANDRA LAMBER		517.94	.00	100360 5/1-31/22 MNT	
	06/08/22	21-8		601932	120405 BRADFORD SLADE H		517.94	.00	100360 5/1-31/22 OC	
	06/08/22	21-8		601932	120405 BRADFORD SLADE H		517.94	.00	100360 5/1-31/22 VC	
	06/08/22	21-8		601932	120405 BRADFORD SLADE H		517.94	.00	100360 5/1-31/22 KC	
	06/08/22	21-8		601932	120405 BRADFORD SLADE H		517.94	.00	100360 5/1-31/22 AHC	
	06/08/22	21-8		601928	122280 EVANGELINE DANEI		517.94	.00	100360 5/1-31/22 TB	
	06/08/22	21-8		601926	124766 BRIDGET LEE DZIE		517.94	.00	100360 5/1-31/22 AS	
	06/08/22	21-8		V65550	124146 JACQUELINE ANN M		517.94	.00	100360 5/1-31/22 TTB	
	06/08/22	21-8		601937	125781 LOGAN MAYNARD		517.94	.00	100360 5/1-31/22 NLT	
	06/08/22	21-8		601935	122130 NATALIE T KESSLE		517.94	.00	100360 5/1-31/22 RRH	
	06/08/22	21-8		V65550	124146 JACQUELINE ANN M		517.94	.00	100360 5/1-31/22 SJB	
	06/08/22	21-8		601924	123517 SHELLY DE LEON		517.94	.00	100360 5/1-31/22 CGB	
	06/08/22	21-8		601928	122280 EVANGELINE DANEI		517.94	.00	100360 5/1-31/22 KB	
	06/08/22	21-8		V65548	116967 KIMBERLY IRENE M		517.94	.00	100360 5/1-31/22 NS	
	06/08/22	21-8		V65544	123906 JENNIFER KEENEY		531.21	.00	100424 5/1-31/22 DM	
	06/08/22	21-8		V65525	121639 HOLLY COLLEEN AL		531.21	.00	100424 5/1-31/22 MS	
	06/08/22	21-8		601946	124514 KINSEY W REYNARD		531.21	.00	100424 5/1-31/22 JB	
	06/08/22	21-8		601940	125705 ANNETTE B O'SHEL		621.77	.00	120392 5/1-31/22 JAR	
	06/08/22	21-8		V65554	112126 TIMOTHY & SUZIE		621.77	.00	120392 5/1-31/22 HP	
	06/08/22	21-8		V65544	123906 JENNIFER KEENEY		683.95	.00	100392 5/1-31/22 SM	
	06/08/22	21-8		601936	124768 MARISSA LENIUS		683.95	.00	100392 5/1-31/22 IVK	
	06/08/22	21-8		V65526	118263 LYNDSEY BALES		683.95	.00	100392 5/1-31/22 AAK	
	06/08/22	21-8		V65524	123280 LAURA ALEXANDER		775.00	.00	100360 5/1-31/22 LOF	
	06/08/22	21-8		V65548	116967 KIMBERLY IRENE M		821.94	.00	100360 5/1-31/22 RMS	
	06/08/22	21-8		V65559	124513 GIOVANNA L WARDE		947.25	.00	100424 5/1-31/22 JD	
	06/08/22	21-8		601918	116789 LINDA M BOLGER		1,125.00	.00	100392 2/14-28/22 TT	
	06/08/22	21-8		V65557	123147 DEBRA A SHEETS		1,250.00	.00	100424 5/7-31/22 DZS	
	06/08/22	21-8		V65559	124513 GIOVANNA L WARDE		1,261.42	.00	100392 5/1-31/22 RD	
	06/08/22	21-8		601942	122874 SHAHARA PADILLA		1,550.00	.00	100424 5/1-31/22 BG	
	06/08/22	21-8		601922	123515 RACINE COLEMAN		1,766.13	.00	100392 5/1-24/22 BM	
	06/08/22	21-8		601918	116789 LINDA M BOLGER		2,250.00	.00	100392 4/1-30/22 TT	
	06/08/22	21-8		601918	116789 LINDA M BOLGER		2,325.00	.00	100392 3/1-31/22 TT	
	06/08/22	21-8		601918	116789 LINDA M BOLGER		2,325.00	.00	100392 5/1-31/22 TT	
TOTAL					FAMILY FOSTER CARE	550,000.00	219,459.13	.00		330,540.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
55512					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55513					525,000.00	263,587.94	.00	BEGINNING BALANCE	
05/11/22	21-8		V64896	125256 CARLTON MANOR IN		200.00	.00	8404 4/5-5/22 DG	
05/11/22	21-8		V64896	125256 CARLTON MANOR IN		200.00	.00	8404 4/9-9/22 DG	
05/11/22	21-8		V64896	125256 CARLTON MANOR IN		600.00	.00	8197 4/6-8/22 DG	
05/11/22	21-8		V64896	125256 CARLTON MANOR IN		1,000.00	.00	8197 4/10-14/22 DG	
05/11/22	21-8		V64896	125256 CARLTON MANOR IN		3,000.00	.00	8197 4/15-29/22 DG	
06/08/22	21-8		V65530	125256 CARLTON MANOR IN		-1,000.00	.00	100616 11/20-24/21 GAS	
06/08/22	21-8		V65530	125256 CARLTON MANOR IN		-800.00	.00	100616 11/1-4/21 GAS	
06/08/22	21-8		105153160	120513 BROOKWOOD FLORID		-190.00	.00	100616 12/1-2/21 SRB	
06/08/22	21-8		105153160	120513 BROOKWOOD FLORID		-190.00	.00	100616 12/11-12/21 SRB	
06/08/22	21-8		105153159	120513 BROOKWOOD FLORID		-190.00	.00	100616 11/27-28/21 SRB	
06/08/22	21-8		105153160	120513 BROOKWOOD FLORID		190.00	.00	8404 12/1-2/21 SRB	
06/08/22	21-8		105153160	120513 BROOKWOOD FLORID		190.00	.00	8404 12/11-12/21 SRB	
06/08/22	21-8		105153159	120513 BROOKWOOD FLORID		190.00	.00	8404 11/27-28/21 SRB	
06/08/22	21-8		V65530	125256 CARLTON MANOR IN		200.00	.00	8404 4/30-30/22 DG	
06/08/22	21-8		V65530	125256 CARLTON MANOR IN		200.00	.00	8404 5/8-8/22 DG	
06/08/22	21-8		V65530	125256 CARLTON MANOR IN		400.00	.00	8197 5/6-7/22 DG	
06/08/22	21-8		V65530	125256 CARLTON MANOR IN		400.00	.00	8404 5/4-5/22 DG	
06/08/22	21-8		601949	123789 SUNRISE COMMUNIT		583.42	.00	100552 5/1-31/22 TKM	
06/08/22	21-8		V65530	125256 CARLTON MANOR IN		600.00	.00	8197 5/1-3/22 DG	
06/08/22	21-8		V65530	125256 CARLTON MANOR IN		800.00	.00	8404 11/1-4/21 GAS	
06/08/22	21-8		601921	113450 CDS FAMILY & BEH		945.00	.00	8474 2/1-9/22 TT	
06/08/22	21-8		V65530	125256 CARLTON MANOR IN		1,000.00	.00	8404 11/20-24/21 GAS	
06/08/22	21-8		V65556	123636 SEAMARK RANCH, I		1,240.00	.00	8197 5/1-31/22 PMB	
06/08/22	21-8		601929	116047 FLORIDA UNITED M		2,422.42	.00	8196 5/18-31/22 KB	
06/08/22	21-8		601919	119827 BOYS TOWN 53 HOL		4,448.50	.00	8197 5/1-31/22 DJD	
06/08/22	21-8		601929	116047 FLORIDA UNITED M		5,425.00	.00	8197 5/1-31/22 JHL	
06/08/22	21-8		V65539	117551 HANDS OF MERCY E		11,222.00	.00	8198 5/1-31/22 NR	
TOTAL					525,000.00	296,674.28	.00		228,325.72
55514					345,178.00	164,427.51	.00	BEGINNING BALANCE	
05/11/22	21-8		601053	125731 ALEXANDER THOMPS		200.00	.00	5457 5/1-31/22 AWT	
05/11/22	21-8		601046	125568 ROSEMARY MARIE K		200.00	.00	5448 5/1-31/22 TE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
55514			INDEPENDENT LIVING SCHOLA (cont'd)							
05/11/22	21-8		601051	123330 TRAVIS SIMPSON		220.00	.00	5457 5/1-31/22 TMS		
05/11/22	21-8		601047	125090 MICHAEL MCDOWELL		335.00	.00	5457 5/1-31/22 MSM		
05/11/22	21-8		V64903	14071 YOUTH CRISIS CEN		350.00	.00	6486 5/1-31/22 MSM		
05/11/22	21-8		601044	125546 DELILAH DELANEY		370.00	.00	5457 5/1-31/22 DJD		
05/11/22	21-8		V64900	122641 GAGE SMITH		374.00	.00	5457 5/1-31/22 GDS		
05/11/22	21-8		601045	125107 TRENTON EDSALL		400.00	.00	5457 5/1-31/22 TE		
05/11/22	21-8		V64901	14875 ST JOHNS HOUSING		480.00	.00	5447 5/1-31/22 GDS		
05/11/22	21-8		601048	122874 SHAHARA PADILLA		600.00	.00	5445 5/1-31/22 DJD		
05/11/22	21-8		601052	106770 STONE COVE APAR		1,119.00	.00	5449 5/1-31/22 TMS		
05/11/22	21-8		601049	122581 PARADISE ISLAND		1,136.00	.00	5449 5/1-31/22 MT		
05/11/22	21-8		V64895	123282 WALKER JETSON DO		1,256.00	.00	6309 5/1-31/22 WJA		
05/11/22	21-8		V64899	122711 MELINA SERRANO		1,256.00	.00	6309 5/1-31/22 MBS		
05/11/22	21-8		V64898	125283 NICHOLAS MANN JO		1,256.00	.00	6309 5/1-31/22 NJ		
05/11/22	21-8		V64897	123371 ETHAN DUROSS		1,256.00	.00	6309 5/1-31/22 ESD		
05/11/22	21-8		601050	119931 ANGELITA MARIA S		1,256.00	.00	6309 5/1-31/22 AS		
06/08/22	21-8		V65530	125256 CARLTON MANOR IN		-200.00	.00	8241 4/4-4/22 DG		
06/08/22	21-8		V65530	125256 CARLTON MANOR IN		-100.00	.00	8243 4/4-4/22 DG		
06/08/22	21-8		V65555	123740 MARSHA L POMAR		333.00	.00	6317 5/1-31/22 ST		
06/08/22	21-8		V65523	123282 WALKER JETSON DO		500.00	.00	8247 4/18-18/22 WJA		
TOTAL					345,178.00	177,024.51	.00		168,153.49	
55515					2,047,274.00	1,212,660.28	.00	BEGINNING BALANCE		
05/13/22	20-8		600524	118480 FRANKIE F PAMIES		-834.00	.00	REISSUE 64421		
05/18/22	21-8		601308	120681 JANICE K FORSON		417.00	.00	102280 5/1-31/22 KLF		
05/18/22	21-8		601308	120681 JANICE K FORSON		417.00	.00	102280 5/1-31/22 SMF		
05/18/22	21-8		V65145	122902 JEANMARIE LEDOUX		417.00	.00	102280 5/1-31/22 LJJ		
05/18/22	21-8		V65140	114851 KATHERINE G KELL		417.00	.00	102280 5/1-31/22 CLK		
05/18/22	21-8		V65191	121833 KATHLEEN NENNI R		417.00	.00	102280 5/1-31/22 HGR		
05/18/22	21-8		601319	123543 KENNETH STUART M		417.00	.00	102280 5/1-31/22 JM		
05/18/22	21-8		601332	123675 KIM RUGGLES		417.00	.00	102280 5/1-31/22 MTS		
05/18/22	21-8		V65046	119392 KIMBERLY DAWN BR		417.00	.00	102280 5/1-31/22 CAW		
05/18/22	21-8		V65046	119392 KIMBERLY DAWN BR		417.00	.00	102280 5/1-31/22 RMW		
05/18/22	21-8		V65136	115351 ROBERT E AND SHA		417.00	.00	102280 5/1-31/22 AEK		
05/18/22	21-8		V65136	115351 ROBERT E AND SHA		417.00	.00	102280 5/1-31/22 DLK		
05/18/22	21-8		601318	121559 LAWRENCE DANIEL		417.00	.00	102280 5/1-31/22 JDL		
05/18/22	21-8		601318	121559 LAWRENCE DANIEL		417.00	.00	102280 5/1-31/22 SL		
05/18/22	21-8		V65217	111449 SUSAN AND JESSE		429.00	.00	102280 5/1-31/22 SJS		
05/18/22	21-8		V65225	112389 VINCENT & ANNETT		429.00	.00	102280 5/1-31/22 KGW		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 564
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)						
05/18/22	21-8		V65225	112389 VINCENT & ANNETT		429.00	.00	102280 5/1-31/22 KGW	
05/18/22	21-8		V65146	114964 MICHELLE AND SAM		439.30	.00	102280 5/1-31/22 KHL	
05/18/22	21-8		V65056	119390 MERRY SUE CASEY		439.30	.00	102280 5/1-31/22 ZAC	
05/18/22	21-8		V65072	118696 CYNTHIA CORTEZ		439.30	.00	102280 4/1-30/17 AMC	
05/18/22	21-8		V65072	118696 CYNTHIA CORTEZ		439.30	.00	102280 5/1-31/22 AMC	
05/18/22	21-8		V65128	113551 CONSTANCE AND CL		440.00	.00	102280 5/1-31/22 CCJ	
05/18/22	21-8		V65127	119123 JULIE M INMAN		448.53	.00	102280 5/1-31/22 JCI	
05/18/22	21-8		601339	117200 STEFANIE ANN VAN		448.53	.00	102280 5/1-31/22 ELV	
05/18/22	21-8		V65124	119918 DENISE AND JAMES		448.53	.00	102280 5/1-31/22 RLH	
05/18/22	21-8		V65124	119918 DENISE AND JAMES		448.53	.00	102280 5/1-31/22 RWH	
05/18/22	21-8		V65146	114964 MICHELLE AND SAM		450.00	.00	102280 5/1-31/22 ML	
05/18/22	21-8		V65060	118799 LISA CHESNEY		450.56	.00	102280 5/1-31/22 MXC	
05/18/22	21-8		V65208	120737 WILLIAM & KELLY		457.95	.00	102280 5/1-31/22 CCS	
05/18/22	21-8		V65126	117548 KACEY LYNN HURLE		457.95	.00	102280 5/1-31/22 NWH	
05/18/22	21-8		V65037	122879 RICHARD HUGO BIX		457.95	.00	102280 5/1-31/22 TAB	
05/18/22	21-8		V65091	121801 PAUL WARREN DIXO		457.95	.00	102280 5/1-31/22 OED	
05/18/22	21-8		V65127	119123 JULIE M INMAN		460.02	.00	102280 5/1-31/22 CAI	
05/18/22	21-8		V65156	120653 VICTORIA MARTIN		466.65	.00	102280 5/1-31/22 AMM	
05/18/22	21-8		V65156	120653 VICTORIA MARTIN		466.65	.00	102280 5/1-31/22 JBM	
05/18/22	21-8		V65156	120653 VICTORIA MARTIN		466.65	.00	102280 5/1-31/22 ALM	
05/18/22	21-8		V65234	119993 MELISSA AND DANI		466.65	.00	102280 5/1-31/22 WJZ	
05/18/22	21-8		V65121	120807 KATHERINE MOORE		466.65	.00	102280 5/1-31/22 SGH	
05/18/22	21-8		V65165	120733 STEPHANIE S MCLE		466.65	.00	102280 5/1-31/22 SIT	
05/18/22	21-8		V65201	118002 JACQUELINE LEA S		466.65	.00	102280 5/1-31/22 GIS	
05/18/22	21-8		V65208	120737 WILLIAM & KELLY		469.68	.00	102280 5/1-31/22 MMS	
05/18/22	21-8		V65208	120737 WILLIAM & KELLY		469.68	.00	102280 5/1-31/22 NRS	
05/18/22	21-8		V65091	121801 PAUL WARREN DIXO		469.68	.00	102280 5/1-31/22 VCD	
05/18/22	21-8		601328	121525 SARA GAUDINO RAZ		477.38	.00	102280 5/1-31/22 HGR	
05/18/22	21-8		V65077	121427 JESSICA DAILEY		477.38	.00	102280 5/1-31/22 CDD	
05/18/22	21-8		V65168	118536 YARO AND GINA MI		477.38	.00	102280 5/1-31/22 BKM	
05/18/22	21-8		V65035	118263 LYNDSEY BALES		477.38	.00	102280 5/1-31/22 OB	
05/18/22	21-8		V65165	120733 STEPHANIE S MCLE		478.60	.00	102280 5/1-31/22 LDT	
05/18/22	21-8		V65165	120733 STEPHANIE S MCLE		478.60	.00	102280 5/1-31/22 DNT	
05/18/22	21-8		V65234	119993 MELISSA AND DANI		478.60	.00	102280 5/1-31/22 ECZ	
05/18/22	21-8		V65234	119993 MELISSA AND DANI		478.60	.00	102280 5/1-31/22 ORZ	
05/18/22	21-8		V65156	120653 VICTORIA MARTIN		478.60	.00	102280 5/1-31/22 AMM	
05/18/22	21-8		V65156	120653 VICTORIA MARTIN		478.60	.00	102280 5/1-31/22 JLM	
05/18/22	21-8		V65140	114851 KATHERINE G KELL		478.60	.00	102280 5/1-31/22 SWK	
05/18/22	21-8		V65081	123003 CARRIE DEAN		484.06	.00	102280 5/1-31/22 JJD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)						
05/18/22	21-8		V65107	124517 JENNA L GONZALEZ		484.06	.00	102280 5/1-31/22 EJJ	
05/18/22	21-8		601311	122394 ANNE MARIE HADDO		484.06	.00	102280 5/1-31/22 HRH	
05/18/22	21-8		V65173	121144 KARA KAY AND JAM		484.06	.00	102280 5/1-31/22 KSM	
05/18/22	21-8		V65230	120754 TINA MARIE WILSO		484.06	.00	102280 5/1-31/22 CRW	
05/18/22	21-8		V65125	121977 TRUDY CATHERINE		484.06	.00	102280 5/1-31/22 CH	
05/18/22	21-8		V65125	121977 TRUDY CATHERINE		484.06	.00	102280 5/1-31/22 MAH	
05/18/22	21-8		V65123	123149 STACEE SUZANNE H		484.06	.00	102280 5/1-31/22 NKH	
05/18/22	21-8		V65172	124629 ASHLEY V MORWALD		489.61	.00	102280 5/1-31/22 BAF	
05/18/22	21-8		V65167	124636 LINDA MCWILLIAMS		489.61	.00	102280 5/1-31/22 WDH	
05/18/22	21-8		601302	119914 OLIVIA R COLLING		489.61	.00	102280 5/1-31/22 AJC	
05/18/22	21-8		601302	119914 OLIVIA R COLLING		489.61	.00	102280 5/1-31/22 KSC	
05/18/22	21-8		601301	123515 RACINE COLEMAN		496.46	.00	102280 5/1-31/22 JBC	
05/18/22	21-8		V65202	123147 DEBRA A SHEETS		517.94	.00	102280 5/1-31/22 RNR	
05/18/22	21-8		V65081	123003 CARRIE DEAN		517.94	.00	102280 5/1-31/22 JPD	
05/18/22	21-8		V65156	120653 VICTORIA MARTIN		517.94	.00	102280 5/1-31/22 ENM	
05/18/22	21-8		V65164	114185 ALICIA MCKENZIE		526.00	.00	102280 5/1-31/22 AJM	
05/18/22	21-8		V65151	119324 DAVID G LYNCH		527.36	.00	102280 5/1-31/22 RTB	
05/18/22	21-8		V65185	119078 CHRISTINE M RAHN		527.36	.00	102280 5/1-31/22 JSD	
05/18/22	21-8		V65184	119081 JUSTINE EVONNE R		527.36	.00	102280 5/1-31/22 HMR	
05/18/22	21-8		V65127	119123 JULIE M INMAN		538.43	.00	102280 5/1-31/22 MII	
05/18/22	21-8		V65127	119123 JULIE M INMAN		538.43	.00	102280 5/1-31/22 MJI	
05/18/22	21-8		V65208	120737 WILLIAM & KELLY		549.74	.00	102280 5/1-31/22 JCS	
05/18/22	21-8		V65150	114857 LUCY AND BRIAN L		549.74	.00	102280 5/1-31/22 DHL	
05/18/22	21-8		V65150	114857 LUCY AND BRIAN L		549.74	.00	102280 5/1-31/22 JSL	
05/18/22	21-8		V65140	114851 KATHERINE G KELL		560.19	.00	102280 5/1-31/22 KFK	
05/18/22	21-8		V65167	124636 LINDA MCWILLIAMS		573.07	.00	102280 5/1-31/22 EGH	
05/18/22	21-8		V65154	125329 ERIC J MARCHISIN		581.09	.00	102280 5/1-31/22 HL	
05/18/22	21-8		V65062	111954 DARLENE AND LARR		589.00	.00	102280 5/1-31/22 JPC	
05/18/22	21-8		V65062	111954 DARLENE AND LARR		589.00	.00	102280 5/1-31/22 JDC	
05/18/22	21-8		V65062	111954 DARLENE AND LARR		589.00	.00	102280 5/1-31/22 JMC	
05/18/22	21-8		601301	123515 RACINE COLEMAN		621.77	.00	102280 5/1-31/22 AJB	
05/18/22	21-8		V65161	121523 CRYSTAL K MAYFIE		621.77	.00	102280 5/1-31/22 BG	
05/18/22	21-8		V65116	122474 SHIRLEY A HAZEL		750.00	.00	102280 5/1-31/22 BAG	
05/18/22	21-8		V65068	110010 THELMIRA COLLINS		1,000.00	.00	102280 5/1-31/22 TAP	
05/18/22	21-8		V65075	116772 KANDISE A CROCKE		1,200.00	.00	102280 5/1-31/22 JFC	
05/18/22	21-8		V65078	117397 SHIRLEY AND HENR		1,667.22	.00	102280 5/1-31/22 TLD	
05/18/22	21-8		V65146	114964 MICHELLE AND SAM		1,697.25	.00	102280 5/1-31/22 LRL	
05/18/22	21-8		V65146	114964 MICHELLE AND SAM		1,697.25	.00	102280 5/1-31/22 AGL	
05/18/22	21-8		601339	117200 STEFANIE ANN VAN		1,875.00	.00	102280 5/1-31/22 CPV	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)						
05/18/22	21-8		601326	123153 KATHUISKA OR JO		2,100.00	.00	102280 5/1-31/22 TAP	
05/18/22	21-8		V65146	114964 MICHELLE AND SAM		2,500.00	.00	102280 5/1-31/22 EGL	
05/18/22	21-8		V65072	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 5/1-31/22 CAC	
05/18/22	21-8		V65070	122131 CANDACE A COOLEY		2,597.19	.00	102280 5/1-31/22 TAC	
05/18/22	21-8		V65135	123797 RUTH JOSEY		417.00	.00	102280 5/1-31/22 AEB	
05/18/22	21-8		V65109	123905 SANDRA GRAYER		417.00	.00	102280 5/1-31/22 AAP	
05/18/22	21-8		601322	124723 MATTHEW MARKOVIC		417.00	.00	102280 5/1-31/22 BRH	
05/18/22	21-8		601335	125837 MATTHEW SHOCKLEY		417.00	.00	102280 5/1-31/22 WS	
05/18/22	21-8		V65228	119238 MELISSA ANN WHIT		417.00	.00	102280 5/1-31/22 ALW	
05/18/22	21-8		V65033	121800 PENNY AND ANTHON		417.00	.00	102280 5/1-31/22 JMC	
05/18/22	21-8		V65033	121800 PENNY AND ANTHON		417.00	.00	102280 5/1-31/22 DC	
05/18/22	21-8		V65182	114854 MARTHA AND CRIST		417.00	.00	102280 5/1-31/22 CSP	
05/18/22	21-8		V65182	114854 MARTHA AND CRIST		417.00	.00	102280 5/1-31/22 GAP	
05/18/22	21-8		V65105	114608 ERIN S GIBSON		417.00	.00	102280 5/1-31/22 AB	
05/18/22	21-8		V65140	114851 KATHERINE G KELL		417.00	.00	102280 5/1-31/22 MWK	
05/18/22	21-8		V65140	114851 KATHERINE G KELL		417.00	.00	102280 5/1-31/22 NBK	
05/18/22	21-8		601300	121463 ZAK AND JENNIFER		417.00	.00	102280 5/1-31/22 DJG	
05/18/22	21-8		601316	115543 JENNIFER LEIGH J		417.00	.00	102280 5/1-31/22 ABJ	
05/18/22	21-8		V65058	123903 JEROME CHAMBERS		417.00	.00	102280 5/1-31/22 JNC	
05/18/22	21-8		V65144	120808 JESSICA DAWN LAU		417.00	.00	102280 5/1-31/22 ZAL	
05/18/22	21-8		V65183	119862 JESSICA L PYCRAF		417.00	.00	102280 5/1-31/22 ALP	
05/18/22	21-8		V65183	119862 JESSICA L PYCRAF		417.00	.00	102280 5/1-31/22 OP	
05/18/22	21-8		V65131	115431 BONNIE J JOHNSON		417.00	.00	102280 5/1-31/22 RSJ	
05/18/22	21-8		V65136	115351 ROBERT E AND SHA		417.00	.00	102280 5/1-31/22 BJK	
05/18/22	21-8		V65132	118694 KAREN W JONES		417.00	.00	102280 5/1-31/22 JSJ	
05/18/22	21-8		V65132	118694 KAREN W JONES		417.00	.00	102280 5/1-31/22 NHJ	
05/18/22	21-8		V65216	121656 EILEEN P STRONG		417.00	.00	102280 5/1-31/22 MJS	
05/18/22	21-8		V65216	121656 EILEEN P STRONG		417.00	.00	102280 5/1-31/22 CLS	
05/18/22	21-8		601314	121262 HOLLIE HERBRANDS		417.00	.00	102280 5/1-31/22 MRH	
05/18/22	21-8		601314	121262 HOLLIE HERBRANDS		417.00	.00	102280 5/1-31/22 TJH	
05/18/22	21-8		V65131	115431 BONNIE J JOHNSON		417.00	.00	102280 5/1-31/22 KJ	
05/18/22	21-8		V65100	119585 JENNIFER L FORES		417.00	.00	102280 5/1-31/22 PM	
05/18/22	21-8		V65100	119585 JENNIFER L FORES		417.00	.00	102280 5/1-31/22 SLM	
05/18/22	21-8		V65142	108228 CHEVALA KOONCE		417.00	.00	102280 5/1-31/22 ZMD	
05/18/22	21-8		601303	121655 LAURA A COLLINS		417.00	.00	102280 5/1-31/22 ZIW	
05/18/22	21-8		V65093	115690 ROBERT & LAURA L		417.00	.00	102280 5/1-31/22 RAE	
05/18/22	21-8		V65093	115690 ROBERT & LAURA L		417.00	.00	102280 5/1-31/22 ALE	
05/18/22	21-8		V65221	119916 LAUREN D THIBODE		417.00	.00	102280 5/1-31/22 WMK	
05/18/22	21-8		601312	121036 LESLIE R HALL		417.00	.00	102280 5/1-31/22 CFH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/12/2022
TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

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)						
05/18/22	21-8		V65080	123511 ERIN DAVIS		417.00	.00	102280 5/1-31/22 ADH	
05/18/22	21-8		601306	124024 MICHELE DENNIS		417.00	.00	102280 5/1-31/22 TW	
05/18/22	21-8		V65218	109199 KARA SWINEHART		417.00	.00	102280 5/1-31/22 AH	
05/18/22	21-8		601336	119495 TAMATHA MAE SUTT		417.00	.00	102280 5/1-31/22 AKS	
05/18/22	21-8		601336	119495 TAMATHA MAE SUTT		417.00	.00	102280 5/1-31/22 EMS	
05/18/22	21-8		V65174	119393 TERENCE L MYERS		417.00	.00	102280 5/1-31/22 AJM	
05/18/22	21-8		V65086	112072 TERRIE & BRADLEY		417.00	.00	102280 5/1-31/22 KN	
05/18/22	21-8		601310	124357 TIFFANY GIBBS		417.00	.00	102280 5/1-31/22 MKB	
05/18/22	21-8		601330	125650 TIFFANY ROOT		417.00	.00	102280 5/1-31/22 BR	
05/18/22	21-8		601338	109851 GABRIELA AND ROB		417.00	.00	102280 5/1-31/22 ACV	
05/18/22	21-8		V65159	116104 MEREDITH G MASIA		417.00	.00	102280 5/1-31/22 JCM	
05/18/22	21-8		V65159	116104 MEREDITH G MASIA		417.00	.00	102280 5/1-31/22 LRM	
05/18/22	21-8		601324	120370 SARAH MOLINA		417.00	.00	102280 5/1-31/22 JAM	
05/18/22	21-8		V65095	122133 SARA REGISTER ES		417.00	.00	102280 5/1-31/22 CRE	
05/18/22	21-8		V65095	122133 SARA REGISTER ES		417.00	.00	102280 5/1-31/22 LCE	
05/18/22	21-8		V65042	116226 CARMEN M BONILLA		417.00	.00	102280 5/1-31/22 RGB	
05/18/22	21-8		V65064	120377 CAROL ANN COHEN		417.00	.00	102280 5/1-31/22 CLK	
05/18/22	21-8		V65064	120377 CAROL ANN COHEN		417.00	.00	102280 5/1-31/22 KK	
05/18/22	21-8		V65064	120377 CAROL ANN COHEN		417.00	.00	102280 5/1-31/22 CMK	
05/18/22	21-8		V65066	118693 CATHERINE COLLIN		417.00	.00	102280 5/1-31/22 BND	
05/18/22	21-8		V65215	116227 CHARLES & CATHER		417.00	.00	102280 5/1-31/22 EMS	
05/18/22	21-8		V65054	119303 RICKEY D CARROLL		417.00	.00	102280 5/1-31/22 BMC	
05/18/22	21-8		601334	120023 CHRISTINA LYNN S		417.00	.00	102280 5/1-31/22 MLC	
05/18/22	21-8		V65067	113456 FAWN COLLINS		417.00	.00	102280 5/1-31/22 EJC	
05/18/22	21-8		V65067	113456 FAWN COLLINS		417.00	.00	102280 5/1-31/22 GTC	
05/18/22	21-8		V65133	123197 LATOYA L JONES		417.00	.00	102280 5/1-31/22 DDJ	
05/18/22	21-8		V65133	123197 LATOYA L JONES		417.00	.00	102280 5/1-31/22 JDJ	
05/18/22	21-8		V65155	111504 RHONDA MARTIN		417.00	.00	102280 5/1-31/22 JJ	
05/18/22	21-8		601323	110867 DONNA & RANDY MC		417.00	.00	102280 5/1-31/22 GBM	
05/18/22	21-8		V65163	117060 MELANIE ANN MCGU		417.00	.00	102280 5/1-31/22 MM	
05/18/22	21-8		V65111	120560 MICHELLE GRIFFIT		417.00	.00	102280 5/1-31/22 LMG	
05/18/22	21-8		V65114	119642 NINA ANN HALL		417.00	.00	102280 5/1-31/22 LAH	
05/18/22	21-8		601313	115302 STEFANIE J HALL		417.00	.00	102280 5/1-31/22 BAH	
05/18/22	21-8		V65069	118634 KYMBERLY AND STU		417.00	.00	102280 5/1-31/22 JDM	
05/18/22	21-8		V65098	116620 MONICA FLOYD-COX		417.00	.00	102280 5/1-31/22 AJC	
05/18/22	21-8		V65148	118096 CRYSTAL & DARREN		417.00	.00	102280 5/1-31/22 WKL	
05/18/22	21-8		V65065	124162 ANGELA E COLEMAN		417.00	.00	102280 5/1-31/22 MJC	
05/18/22	21-8		V65232	120148 ANNETTE WORDEN		417.00	.00	102280 5/1-31/22 EWW	
05/18/22	21-8		V65189	121465 AUNDIE REED		417.00	.00	102280 5/1-31/22 SRR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)						
05/18/22	21-8		V65189	121465 AUNDIE REED		417.00	.00	102280 5/1-31/22 JLR	
05/18/22	21-8		V65204	124240 APRIL SHERMAN		417.00	.00	102280 5/1-31/22 ASS	
05/18/22	21-8		V65192	123012 BRENDA ROBERSON		417.00	.00	102280 5/1-31/22 AKR	
05/18/22	21-8		V65192	123012 BRENDA ROBERSON		417.00	.00	102280 5/1-31/22 TTR	
05/18/22	21-8		601337	123904 BRENDA SUE TAYLO		417.00	.00	102280 5/1-31/22 TJJ	
05/18/22	21-8		V65047	118436 ELIZABETH L & JA		417.00	.00	102280 5/1-31/22 AJB	
05/18/22	21-8		V65049	113734 ATLEE A & JEANET		417.00	.00	102280 5/1-31/22 TFB	
05/18/22	21-8		V65034	123510 NIKISHA M ANDERS		417.00	.00	102280 5/1-31/22 JLA	
05/18/22	21-8		V65185	119078 CHRISTINE M RAHN		417.00	.00	102280 5/1-31/22 QCR	
05/18/22	21-8		V65052	116818 RALPH A CARAVELL		417.00	.00	102280 5/1-31/22 ICC	
05/18/22	21-8		601296	123508 REBEKA BELL		417.00	.00	102280 5/1-31/22 MZB	
05/18/22	21-8		V65134	124147 REGINA JOSEPH		417.00	.00	102280 5/1-31/22 WEJ	
05/18/22	21-8		V65186	122942 REGINA R RAMOS		417.00	.00	102280 5/1-31/22 MR	
05/18/22	21-8		V65186	122942 REGINA R RAMOS		417.00	.00	102280 5/1-31/22 CR	
05/18/22	21-8		V65186	122942 REGINA R RAMOS		417.00	.00	102280 5/1-31/22 EHR	
05/18/22	21-8		V65199	120601 HEATHER LEE SCHO		417.00	.00	102280 5/1-31/22 BGS	
05/18/22	21-8		V65199	120601 HEATHER LEE SCHO		417.00	.00	102280 5/1-31/22 BES	
05/18/22	21-8		V65199	120601 HEATHER LEE SCHO		417.00	.00	102280 5/1-31/22 L-S	
05/18/22	21-8		601331	116434 LINDSAY ROSENFEL		417.00	.00	102280 5/1-31/22 JCR	
05/18/22	21-8		V65153	122955 LISA MALVAREZ-BI		417.00	.00	102280 5/1-31/22 CMB	
05/18/22	21-8		V65059	116103 LISA CHERNITSKY		417.00	.00	102280 5/1-31/22 AK	
05/18/22	21-8		V65110	119268 LYNNE MARIE GREG		417.00	.00	102280 5/1-31/22 KRG	
05/18/22	21-8		V65110	119268 LYNNE MARIE GREG		417.00	.00	102280 5/1-31/22 TBG	
05/18/22	21-8		V65137	123571 SUSAN GREGORY KA		417.00	.00	102280 5/1-31/22 MNC	
05/18/22	21-8		V65203	115527 SUSAN SHEPLER		417.00	.00	102280 5/1-31/22 GGS	
05/18/22	21-8		601340	121467 TAMMY ANN VAUGHN		417.00	.00	102280 5/1-31/22 BLY	
05/18/22	21-8		V65147	125582 TANYA MIA LEE		417.00	.00	102280 5/1-31/22 LDW	
05/18/22	21-8		V65219	124630 ROBIN L TAYLOR		417.00	.00	102280 5/1-31/22 DLT	
05/18/22	21-8		V65219	124630 ROBIN L TAYLOR		417.00	.00	102280 5/1-31/22 TLT	
05/18/22	21-8		V65219	124630 ROBIN L TAYLOR		417.00	.00	102280 5/1-31/22 ACT	
05/18/22	21-8		V65205	119391 THELMA CREWS SIN		417.00	.00	102280 5/1-31/22 CDC	
05/18/22	21-8		V65205	119391 THELMA CREWS SIN		417.00	.00	102280 5/1-31/22 AJC	
05/18/22	21-8		V65223	116421 MICHAEL L & NANC		417.00	.00	102280 5/1-31/22 MW	
05/18/22	21-8		V65227	114379 MICHAEL AND KADI		417.00	.00	102280 5/1-31/22 CRW	
05/18/22	21-8		V65229	105766 JUDY WILLIAMS		417.00	.00	102280 5/1-31/22 KW	
05/18/22	21-8		601344	110279 PATRICIA WILSON		417.00	.00	102280 5/1-31/22 CW	
05/18/22	21-8		601344	110279 PATRICIA WILSON		417.00	.00	102280 5/1-31/22 CW	
05/18/22	21-8		V65231	113529 SABRINA AND WALT		417.00	.00	102280 5/1-31/22 DLW	
05/18/22	21-8		V65231	113529 SABRINA AND WALT		417.00	.00	102280 5/1-31/22 JOW	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)						
05/18/22	21-8		V65231	113529	SABRINA AND WALT	417.00	.00	102280 5/1-31/22 PFW	
05/18/22	21-8		V65233	115996	ELENI H XYNIDES	417.00	.00	102280 5/1-31/22 NAX	
05/18/22	21-8		V65212	122875	INDIA J MARTIN S	417.00	.00	102280 5/1-31/22 NMS	
05/18/22	21-8		V65175	124635	JACOB NEWTON	417.00	.00	102280 5/1-31/22 MN	
05/18/22	21-8		V65126	117548	KACEY LYNN HURLE	417.00	.00	102280 5/1-31/22 ELH	
05/18/22	21-8		V65075	116772	KANDISE A CROCKE	417.00	.00	102280 5/1-31/22 TNC	
05/18/22	21-8		V65075	116772	KANDISE A CROCKE	417.00	.00	102280 5/1-31/22 DAC	
05/18/22	21-8		V65075	116772	KANDISE A CROCKE	417.00	.00	102280 5/1-31/22 DJC	
05/18/22	21-8		V65116	122474	SHIRLEY A HAZEL	417.00	.00	102280 5/1-31/22 KAH	
05/18/22	21-8		V65082	118396	SILVIA DECKER	417.00	.00	102280 5/1-31/22 ZRD	
05/18/22	21-8		V65080	123511	ERIN DAVIS	417.00	.00	102280 5/1-31/22 AAH	
05/18/22	21-8		V65214	117445	ERIN MARIE STEHL	417.00	.00	102280 5/1-31/22 MBS	
05/18/22	21-8		V65214	117445	ERIN MARIE STEHL	417.00	.00	102280 5/1-31/22 LS	
05/18/22	21-8		V65222	122318	ESTHER J THOMPSON	417.00	.00	102280 5/1-31/22 LAT	
05/18/22	21-8		V65139	123327	ELEANOR SHIPP KE	417.00	.00	102280 5/1-31/22 DMS	
05/18/22	21-8		V65225	112389	VINCENT & ANNETT	417.00	.00	102280 5/1-31/22 JHW	
05/18/22	21-8		601327	111857	WILLIAM PITZALIS	417.00	.00	102280 5/1-31/22 A-P	
05/18/22	21-8		601320	121468	CHRIS HOWELL MAR	417.00	.00	102280 5/1-31/22 LAM	
05/18/22	21-8		V65206	120022	CIERRA D SMALL	417.00	.00	102280 5/1-31/22 LMG	
05/18/22	21-8		V65061	114609	TRACY CLARK	417.00	.00	102280 5/1-31/22 LC	
05/18/22	21-8		601343	114667	THOMAS WILLIAMS	417.00	.00	102280 5/1-31/22 NAW	
05/18/22	21-8		V65063	122392	BRANDON DEVAUGHN	417.00	.00	102280 5/1-31/22 JHM	
05/18/22	21-8		V65157	117474	CRISTINA RAMOS M	417.00	.00	102280 5/1-31/22 IMR	
05/18/22	21-8		V65044	125185	DEBORAH BORG	417.00	.00	102280 5/1-31/22 EW	
05/18/22	21-8		V65073	122903	DEBORAH H COSSAN	417.00	.00	102280 5/1-31/22 TDH	
05/18/22	21-8		V65051	125125	ALDRICH CALLINS	417.00	.00	102280 5/1-31/22 ZMC	
05/18/22	21-8		V65130	121161	ALEXANDRA R JOHN	417.00	.00	102280 5/1-31/22 FTD	
05/18/22	21-8		V65072	118696	CYNTHIA CORTEZ	-527.36	.00	102280 4/1-30/17 AMC	
05/18/22	21-8		V65156	120653	VICTORIA MARTIN	-466.65	.00	102280 4/1-30/22 ENM	
05/18/22	21-8		V65161	121523	CRYSTAL K MAYFIE	-393.79	.00	102692 4/12-30/22 BG	
05/18/22	21-8		V65197	123718	JENNIFER L. SANT	-264.10	.00	102692 4/12-30/22 CND	
05/18/22	21-8		V65156	120653	VICTORIA MARTIN	93.33	.00	1303 4/1-6/22 ENM	
05/18/22	21-8		V65202	123147	DEBRA A SHEETS	97.30	.00	102692 4/12-18/22 RH	
05/18/22	21-8		601307	126019	SUE H. ELLER	97.30	.00	102692 4/12-18/22 TPH	
05/18/22	21-8		601304	119992	KERRY CONOVER	171.36	.00	102692 3/22-31/22 HFL	
05/18/22	21-8		V65202	123147	DEBRA A SHEETS	207.18	.00	1303 4/19-30/22 RNR	
05/18/22	21-8		V65197	123718	JENNIFER L. SANT	264.10	.00	1303 4/12-30/22 CNS	
05/18/22	21-8		601304	119992	KERRY CONOVER	318.73	.00	102692 4/1-18/22 HFL	
05/18/22	21-8		V65143	106141	MARY AND STAN LA	343.00	.00	102280 5/1-31/22 JTL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)						
05/18/22	21-8		V65040	109138 STEVEN JOHNSON &		343.00	.00	102280 5/1-31/22 DAJ	
05/18/22	21-8		601325	105276 TARA L NELSON		343.00	.00	102280 5/1-31/22 KAN	
05/18/22	21-8		V65094	110142 REBECCA AND DALE		343.00	.00	102280 5/1-31/22 CTE	
05/18/22	21-8		V65094	110142 REBECCA AND DALE		343.00	.00	102280 5/1-31/22 EFE	
05/18/22	21-8		V65094	110142 REBECCA AND DALE		343.00	.00	102280 5/1-31/22 TJE	
05/18/22	21-8		V65122	107321 RODNEY HOOVER		343.00	.00	102280 5/1-31/22 JDH	
05/18/22	21-8		V65218	109199 KARA SWINEHART		343.00	.00	102280 5/1-31/22 KTB	
05/18/22	21-8		V65108	107738 MARY S GRASSO		343.00	.00	102280 5/1-31/22 ZG	
05/18/22	21-8		V65088	108209 AMANDA DEANNA DE		343.00	.00	102280 5/1-31/22 MED	
05/18/22	21-8		V65041	111254 SHIRLEY AND MARK		343.00	.00	102280 5/1-31/22 DPB	
05/18/22	21-8		601299	110518 ELIZABETH C CAMP		343.00	.00	102280 5/1-31/22 CWT	
05/18/22	21-8		V65057	110641 CYNTHIA R CAUDLE		343.00	.00	102280 5/1-31/22 SRC	
05/18/22	21-8		V65048	109829 DALE AND MARNIE		343.00	.00	102280 5/1-31/22 NLB	
05/18/22	21-8		V65102	106981 LINDSEY AND SHER		343.00	.00	102280 5/1-31/22 AWF	
05/18/22	21-8		V65106	107987 ANTHONY AND BARB		343.00	.00	102280 5/1-31/22 RNG	
05/18/22	21-8		V65104	104036 GAYLE GARDNER		343.00	.00	102280 5/1-31/22 GLG	
05/18/22	21-8		V65180	107571 DARLENE FAZIO PA		343.00	.00	102280 5/1-31/22 KJP	
05/18/22	21-8		V65177	109795 JOHN AND STACY O		343.00	.00	102280 5/1-31/22 LGO	
05/18/22	21-8		V65213	106082 KAREN & SCOTT ST		343.00	.00	102280 5/1-31/22 SDS	
05/18/22	21-8		V65043	122880 BONNIE BOOTH		376.65	.00	102692 5/4-31/22 CGP	
05/18/22	21-8		601309	126020 PRISCILLA FRANCO		390.10	.00	102692 5/3-31/22 KJ	
05/18/22	21-8		601309	126020 PRISCILLA FRANCO		390.10	.00	102692 5/3-31/22 KJ	
05/18/22	21-8		V65161	121523 CRYSTAL K MAYFIE		393.79	.00	1303 4/12-30/22 BG	
05/18/22	21-8		V65156	120653 VICTORIA MARTIN		414.36	.00	1303 4/7-30/22 ENM	
05/18/22	21-8		V65200	121832 DENISE LORENE SC		417.00	.00	102280 5/1-31/22 JS	
05/18/22	21-8		V65200	121832 DENISE LORENE SC		417.00	.00	102280 5/1-31/22 HS	
05/18/22	21-8		V65197	123718 JENNIFER L. SANT		417.00	.00	102280 5/1-31/22 CNS	
05/18/22	21-8		V65141	123150 KIMBERLY KIRBY		417.00	.00	102280 5/1-31/22 GDK	
05/18/22	21-8		V65051	125125 ALDRICH CALLINS		417.00	.00	102280 5/1-31/22 ZAC	
05/18/22	21-8		V65117	118642 ARIEL YVONNE HEA		417.00	.00	102280 5/1-31/22 KAS	
05/18/22	21-8		V65216	121656 EILEEN P STRONG		417.00	.00	102280 5/1-31/22 AJS	
05/18/22	21-8		V65071	124068 ELIZABETH ROBERT		417.00	.00	102280 5/1-31/22 AEC	
05/18/22	21-8		601305	124721 ENDOLYN HALL DAV		417.00	.00	102280 5/1-31/22 LDH	
05/18/22	21-8		V65162	116967 KIMBERLY IRENE M		417.00	.00	102280 5/1-31/22 DA	
05/18/22	21-8		V65112	111955 ANGELA AND STEPH		417.00	.00	102280 5/1-31/22 KLG	
05/18/22	21-8		V65118	116693 N'DEEO AND DARRY		417.00	.00	102280 5/1-31/22 CWH	
05/18/22	21-8		V65118	116693 N'DEEO AND DARRY		417.00	.00	102280 5/1-31/22 KH	
05/18/22	21-8		V65118	116693 N'DEEO AND DARRY		417.00	.00	102280 5/1-31/22 GTH	
05/18/22	21-8		601314	121262 HOLLIE HERBRANDS		417.00	.00	102280 5/1-31/22 CWH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)						
05/18/22	21-8		V65036	122567 BARBARA AND JOSE		417.00	.00	102280 5/1-31/22 NDI	
05/18/22	21-8		V65099	119124 BETHANY FORBES		417.00	.00	102280 5/1-31/22 AJF	
05/18/22	21-8		V65099	119124 BETHANY FORBES		417.00	.00	102280 5/1-31/22 NJF	
05/18/22	21-8		V65119	123073 BENJAMIN J HIRSC		417.00	.00	102280 5/1-31/22 ONH	
05/18/22	21-8		V65038	117327 KIMBERLY R BILLS		417.00	.00	102280 5/1-31/22 KAR	
05/18/22	21-8		601297	116751 SARAH ELIZABETH		417.00	.00	102280 5/1-31/22 MMW	
05/18/22	21-8		V65187	117511 BRENDA M RAY		417.00	.00	102280 5/1-31/22 BT	
05/18/22	21-8		V65168	118536 YARO AND GINA MI		417.00	.00	102280 5/1-31/22 TM	
05/18/22	21-8		601299	110518 ELIZABETH C CAMP		417.00	.00	102280 5/1-31/22 MW	
05/18/22	21-8		601299	110518 ELIZABETH C CAMP		417.00	.00	102280 5/1-31/22 KW	
05/18/22	21-8		V65042	116226 CARMEN M BONILLA		417.00	.00	102280 5/1-31/22 AB	
05/18/22	21-8		V65074	117396 DONNA J AND JONA		417.00	.00	102280 5/1-31/22 SAC	
05/18/22	21-8		V65194	119929 DONNA ROLLISON		417.00	.00	102280 5/1-31/22 ESR	
05/18/22	21-8		601342	121654 DONNA MARIE WIGG		417.00	.00	102280 5/1-31/22 BBT	
05/18/22	21-8		V65149	123329 DUSTIN D LOCKE		417.00	.00	102280 5/1-31/22 AML	
05/18/22	21-8		V65079	112932 DANNY & TAMERA D		417.00	.00	102280 5/1-31/22 DTD	
05/18/22	21-8		601321	121657 DEBORAH LOUISE M		417.00	.00	102280 5/1-31/22 DGM	
05/18/22	21-8		V65083	111259 ROSANNE AND JAME		417.00	.00	102280 5/1-31/22 SD	
05/18/22	21-8		V65083	111259 ROSANNE AND JAME		417.00	.00	102280 5/1-31/22 CD	
05/18/22	21-8		V65101	113622 JEREMY AND MELIS		417.00	.00	102280 5/1-31/22 ARF	
05/18/22	21-8		601333	113652 PATSY & ROBERT S		417.00	.00	102280 5/1-31/22 LLS	
05/18/22	21-8		V65188	120147 ROBERT M REARDON		417.00	.00	102280 5/1-31/22 JCR	
05/18/22	21-8		V65135	123797 RUTH JOSEY		417.00	.00	102280 5/1-31/22 RTB	
05/18/22	21-8		V65130	121161 ALEXANDRA R JOHN		417.00	.00	102280 5/1-31/22 RDD	
05/18/22	21-8		V65089	123328 ALEXIS DESHOMME		417.00	.00	102280 5/1-31/22 ND	
05/18/22	21-8		V65085	120146 AMANDA JO DEHAAN		417.00	.00	102280 5/1-31/22 MGD	
05/18/22	21-8		V65085	120146 AMANDA JO DEHAAN		417.00	.00	102280 5/1-31/22 JAD	
05/18/22	21-8		V65085	120146 AMANDA JO DEHAAN		417.00	.00	102280 5/1-31/22 TED	
05/18/22	21-8		V65198	114751 AMY SAPP		417.00	.00	102280 5/1-31/22 TT	
05/18/22	21-8		601330	125650 TIFFANY ROOT		417.00	.00	102280 5/1-31/22 RMR	
05/18/22	21-8		V65230	120754 TINA MARIE WILSO		417.00	.00	102280 5/1-31/22 CAW	
05/18/22	21-8		V65152	119823 TAMEKA LEWIS MAD		417.00	.00	102280 5/1-31/22 DLL	
05/18/22	21-8		V65152	119823 TAMEKA LEWIS MAD		417.00	.00	102280 5/1-31/22 XDL	
05/18/22	21-8		601340	121467 TAMMY ANN VAUGHN		417.00	.00	102280 5/1-31/22 BAT	
05/18/22	21-8		V65171	117852 EDIS ANA MILLER		417.00	.00	102280 5/1-31/22 AMM	
05/18/22	21-8		601345	110183 MARK WRIGHT		417.00	.00	102280 5/1-31/22 SHW	
05/18/22	21-8		V65181	109136 KATHLEEN AND GER		417.00	.00	102280 5/1-31/22 WP	
05/18/22	21-8		V65181	109136 KATHLEEN AND GER		417.00	.00	102280 5/1-31/22 CP	
05/18/22	21-8		V65181	109136 KATHLEEN AND GER		417.00	.00	102280 5/1-31/22 CAP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)						
05/18/22	21-8		601315	119643 PHYLLIS A HYDES		417.00	.00	102280 5/1-31/22 BJH	
05/18/22	21-8		601315	119643 PHYLLIS A HYDES		417.00	.00	102280 5/1-31/22 ZWH	
05/18/22	21-8		V65095	122133 SARA REGISTER ES		417.00	.00	102280 5/1-31/22 HE	
05/18/22	21-8		V65095	122133 SARA REGISTER ES		417.00	.00	102280 5/1-31/22 KE	
05/18/22	21-8		V65076	121464 SHARAE CULLAR		417.00	.00	102280 5/1-31/22 SC	
05/18/22	21-8		601317	119395 SHAUNA LANIER		417.00	.00	102280 5/1-31/22 TS	
05/18/22	21-8		601317	119395 SHAUNA LANIER		417.00	.00	102280 5/1-31/22 MS	
05/18/22	21-8		V65092	123907 SHAWNA ANN DRIGG		417.00	.00	102280 5/1-31/22 MD	
05/18/22	21-8		V65211	114273 DONNA L & KEITH		417.00	.00	102280 5/1-31/22 DES	
05/18/22	21-8		V65179	115640 JANELLE D AND MI		417.00	.00	102280 5/1-31/22 KL	
05/18/22	21-8		V65166	115637 PATRICIA KATHLEE		417.00	.00	102280 5/1-31/22 LR	
05/18/22	21-8		V65116	122474 SHIRLEY A HAZEL		417.00	.00	102280 5/1-31/22 AKH	
05/18/22	21-8		V65190	124159 SOL MARIE RIVERA		417.00	.00	102280 5/1-31/22 MR	
05/18/22	21-8		V65190	124159 SOL MARIE RIVERA		417.00	.00	102280 5/1-31/22 HTW	
05/18/22	21-8		V65210	111957 ANDREA AND BRIAN		417.00	.00	102280 5/1-31/22 CMS	
05/18/22	21-8		V65220	119863 STACY N THATCHER		417.00	.00	102280 5/1-31/22 ET	
05/18/22	21-8		V65226	117513 TIMOTHY E WEST J		417.00	.00	102280 5/1-31/22 NGW	
05/18/22	21-8		V65169	122709 TRINA L MIDDLETO		417.00	.00	102280 5/1-31/22 BNM	
05/18/22	21-8		V65169	122709 TRINA L MIDDLETO		417.00	.00	102280 5/1-31/22 M-M	
05/18/22	21-8		V65169	122709 TRINA L MIDDLETO		417.00	.00	102280 5/1-31/22 MEM	
05/18/22	21-8		V65053	122072 VALARIE ANN CARE		417.00	.00	102280 5/1-31/22 NC	
05/18/22	21-8		V65053	122072 VALARIE ANN CARE		417.00	.00	102280 5/1-31/22 KDC	
05/18/22	21-8		V65113	120557 VICKI B HAGLER		417.00	.00	102280 5/1-31/22 JLH	
05/18/22	21-8		V65113	120557 VICKI B HAGLER		417.00	.00	102280 5/1-31/22 BSH	
05/18/22	21-8		V65055	119325 ZEMETRA MADINE C		417.00	.00	102280 5/1-31/22 JVW	
05/18/22	21-8		V65158	121140 MANUEL ANTONIO M		417.00	.00	102280 5/1-31/22 IMM	
05/18/22	21-8		V65103	119908 MARGARET GALLIGA		417.00	.00	102280 5/1-31/22 JFP	
05/18/22	21-8		V65160	113555 ELIZABETH MASTER		417.00	.00	102280 5/1-31/22 KPT	
05/18/22	21-8		601322	124723 MATTHEW MARKOVIC		417.00	.00	102280 5/1-31/22 ELK	
05/18/22	21-8		V65034	123510 NIKISHA M ANDERS		417.00	.00	102280 5/1-31/22 LEA	
05/18/22	21-8		V65176	113890 JENNIFER NORRIS		417.00	.00	102280 5/1-31/22 DMN	
05/18/22	21-8		V65178	122574 ROBERT C PARKER		417.00	.00	102280 5/1-31/22 FAP	
05/18/22	21-8		V65209	117643 RODNEY FRANK SOL		417.00	.00	102280 5/1-31/22 PRS	
05/18/22	21-8		601329	119952 REBECCA AND CHAD		417.00	.00	102280 5/1-31/22 ESR	
05/18/22	21-8		V65195	112121 MARIA ROUSSEVA		417.00	.00	102280 5/1-31/22 SER	
05/18/22	21-8		V65193	119920 RUBY RODRIGUEZ		417.00	.00	102280 5/1-31/22 SR	
05/18/22	21-8		V65193	119920 RUBY RODRIGUEZ		417.00	.00	102280 5/1-31/22 ZDR	
05/18/22	21-8		V65170	124995 RUTH MIGNANO		417.00	.00	102280 5/1-31/22 KLM	
05/18/22	21-8		V65039	121263 RICHARD J BIRKET		417.00	.00	102280 5/1-31/22 CEB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)						
05/18/22	21-8		V65207	107089 BETTY JO SMITH		417.00	.00	102280 5/1-31/22 KMC	
05/18/22	21-8		V65115	119776 CYNTHIA J HALSTE		417.00	.00	102280 5/1-31/22 JIC	
05/18/22	21-8		V65224	119516 CYNTHIA GABRIELL		417.00	.00	102280 5/1-31/22 DGC	
05/18/22	21-8		V65050	111038 KATHRYN & DAVID		417.00	.00	102280 5/1-31/22 JC	
05/18/22	21-8		601299	110518 ELIZABETH C CAMP		417.00	.00	102280 5/1-31/22 ZC	
05/18/22	21-8		V65087	116958 VINCENT AND SUSAN		417.00	.00	102280 5/1-31/22 RPD	
05/18/22	21-8		V65045	122710 DERRYL D BROWN		417.00	.00	102280 5/1-31/22 JB	
05/18/22	21-8		601298	121831 DEBRA DESIREE BO		417.00	.00	102280 5/1-31/22 MBB	
05/18/22	21-8		V65084	116039 MICHAEL AND LANA		417.00	.00	102280 5/1-31/22 VD	
05/18/22	21-8		V65084	116039 MICHAEL AND LANA		417.00	.00	102280 5/1-31/22 ASD	
05/18/22	21-8		V65090	114248 ALEXANDER DIAZ		417.00	.00	102280 5/1-31/22 ALD	
05/18/22	21-8		V65067	113456 FAWN COLLINS		417.00	.00	102280 5/1-31/22 TTC	
05/18/22	21-8		V65120	119517 FLORENCE HOFNER		417.00	.00	102280 5/1-31/22 MYG	
05/18/22	21-8		V65120	119517 FLORENCE HOFNER		417.00	.00	102280 5/1-31/22 RG	
05/18/22	21-8		V65096	112587 LAURA FARIS		417.00	.00	102280 5/1-31/22 WEB	
05/18/22	21-8		V65097	122071 PATRICIA FARRELL		417.00	.00	102280 5/1-31/22 JTF	
05/18/22	21-8		V65097	122071 PATRICIA FARRELL		417.00	.00	102280 5/1-31/22 EHF	
05/18/22	21-8		V65129	119079 LANORA L JAMES		417.00	.00	102280 5/1-31/22 CRJ	
05/18/22	21-8		V65138	123326 JAMIE KEEN ALFOR		417.00	.00	102280 5/1-31/22 JDK	
05/18/22	21-8		V65196	120024 JANET MARIE SAMF		417.00	.00	102280 5/1-31/22 CRS	
05/18/22	21-8		V65196	120024 JANET MARIE SAMF		417.00	.00	102280 5/1-31/22 JOS	
06/02/22	19-8		22006364			-4,170.00		EC PMTS V # 118480	
06/08/22	21-8		V65547	120653 VICTORIA MARTIN		-478.60	.00	102280 5/1-31/22 AMM	
06/08/22	21-8		V65547	120653 VICTORIA MARTIN		-478.60	.00	102280 4/1-30/22 AMM	
06/08/22	21-8		V65547	120653 VICTORIA MARTIN		-466.65	.00	102280 4/1-30/22 ALM	
06/08/22	21-8		V65547	120653 VICTORIA MARTIN		-466.65	.00	102280 4/1-30/22 AMM	
06/08/22	21-8		V65547	120653 VICTORIA MARTIN		-466.65	.00	102280 4/1-30/22 JBM	
06/08/22	21-8		V65547	120653 VICTORIA MARTIN		-466.65	.00	102280 5/1-31/22 ALM	
06/08/22	21-8		V65547	120653 VICTORIA MARTIN		-466.65	.00	102280 5/1-31/22 AMM	
06/08/22	21-8		V65547	120653 VICTORIA MARTIN		-466.65	.00	102280 5/1-31/22 JBM	
06/08/22	21-8		V65528	122880 BONNIE BOOTH		-295.94	.00	102692 5/10-31/22 CGP	
06/08/22	21-8		105168989	126020 PRISCILLA FRANCO		-201.78	.00	102692 5/17-31/22 KJ	
06/08/22	21-8		105168989	126020 PRISCILLA FRANCO		-201.78	.00	102692 5/17-31/22 KJ	
06/08/22	21-8		V65551	125838 LEAH NOCK		-69.50	.00	102692 4/26-30/22 HY	
06/08/22	21-8		V65551	125838 LEAH NOCK		-69.50	.00	102692 4/26-30/22 IY	
06/08/22	21-8		601920	125949 SHAVON D BYRD		-69.50	.00	102692 4/26-30/22 IB	
06/08/22	21-8		601920	125949 SHAVON D BYRD		-69.50	.00	102692 4/26-30/22 NB	
06/08/22	21-8		601920	125949 SHAVON D BYRD		69.50	.00	1303 4/26-30/22 NB	
06/08/22	21-8		601920	125949 SHAVON D BYRD		69.50	.00	1303 4/26-30/22 IB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515		ADOPTION	SUBSIDY	(cont'd)						
	06/08/22	21-8		V65551	125838 LEAH NOCK		69.50	.00	1303 4/26-30/22 HLN	
	06/08/22	21-8		V65551	125838 LEAH NOCK		69.50	.00	1303 4/26-30/22 IRN	
	06/08/22	21-8		V65547	120653 VICTORIA MARTIN		93.29	.00	1303 4/1-6/22 AMM	
	06/08/22	21-8		V65547	120653 VICTORIA MARTIN		93.33	.00	1303 4/1-6/22 JBM	
	06/08/22	21-8		V65547	120653 VICTORIA MARTIN		93.33	.00	1303 4/1-6/22 ALM	
	06/08/22	21-8		V65547	120653 VICTORIA MARTIN		95.72	.00	1303 4/1-6/22 AMM	
	06/08/22	21-8		601927	126019 SUE H. ELLER		166.80	.00	1303 4/19-30/22 TPH	
	06/08/22	21-8		601950	126094 DEREK WHITIS		201.78	.00	102692 5/17-31/22 AV	
	06/08/22	21-8		105168989	126020 PRISCILLA FRANCO		201.78	.00	1303 5/17-31/22 KJF	
	06/08/22	21-8		105168989	126020 PRISCILLA FRANCO		201.78	.00	1303 5/17-31/22 KF	
	06/08/22	21-8		601923	119992 KERRY CONOVER		212.49	.00	1303 4/19-30/22 HFL	
	06/08/22	21-8		601943	124500 MISTY M PRYCE		233.91	.00	102692 5/18-31/22 LCF	
	06/08/22	21-8		V65528	122880 BONNIE BOOTH		376.65	.00	102692 5/4-31/22 LNJ	
	06/08/22	21-8		V65547	120653 VICTORIA MARTIN		414.36	.00	1303 4/7-30/22 ALM	
	06/08/22	21-8		V65547	120653 VICTORIA MARTIN		414.36	.00	1303 4/7-30/22 AMM	
	06/08/22	21-8		601927	126019 SUE H. ELLER		417.00	.00	102280 5/1-31/22 TPH	
	06/08/22	21-8		V65551	125838 LEAH NOCK		417.00	.00	102280 5/1-31/22 HLN	
	06/08/22	21-8		V65551	125838 LEAH NOCK		417.00	.00	102280 5/1-31/22 IRN	
	06/08/22	21-8		V65547	120653 VICTORIA MARTIN		424.97	.00	1303 4/7-30/22 JBM	
	06/08/22	21-8		V65547	120653 VICTORIA MARTIN		424.97	.00	1303 4/7-30/22 AMM	
	06/08/22	21-8		601920	125949 SHAVON D BYRD		471.00	.00	102280 5/1-31/22 NB	
	06/08/22	21-8		601920	125949 SHAVON D BYRD		471.00	.00	102280 5/1-31/22 IB	
	06/08/22	21-8		V65547	120653 VICTORIA MARTIN		517.94	.00	102280 5/1-31/22 ALM	
	06/08/22	21-8		V65547	120653 VICTORIA MARTIN		517.94	.00	102280 5/1-31/22 AMM	
	06/08/22	21-8		V65547	120653 VICTORIA MARTIN		531.21	.00	102280 5/1-31/22 JBM	
	06/08/22	21-8		V65547	120653 VICTORIA MARTIN		531.21	.00	102280 5/1-31/22 AMM	
	06/08/22	21-8		601923	119992 KERRY CONOVER		531.21	.00	102280 5/1-31/22 HFL	
TOTAL		ADOPTION	SUBSIDY			2,047,274.00	1,386,955.54	.00		660,318.46
55516		COMM M.H	BLOCK GRANT WRAP			66,259.00	17,504.09	.00	BEGINNING BALANCE	
	05/10/22	21-8		601158	125778 HAALT THERAPEUTI		375.00	.00	4/22 SVCS PT	
	05/11/22	19-8		22005835			-1,560.00	.00	05/06/22 CASH RECEIPTS	
	05/11/22	21-8		601258	115534 ST JOHNS COUNTY		115.00	.00	6/22 CB SUMMER CAMP	
	05/19/22	21-8		601364	118137 ANCIENT CITY GYM		64.60	.00	K&KJ 5/2-5/12 GYM	
	05/20/22	21-8		601658	124331 HUNTINGTON LEARN		111.00	.00	TUTORING AK 5/9/22	
	05/25/22	21-8		601753	11186 YMCA OF FLORIDA'		540.00	.00	6/22 SUMMER CAMP DS	
TOTAL		COMM M.H	BLOCK GRANT WRAP			66,259.00	17,149.69	.00		49,109.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55517		GUARDNSHP ASSISTANCE	PROG (cont'd)						
55517		GUARDNSHP ASSISTANCE	PROG		40,000.00	23,499.06	.00	BEGINNING BALANCE	
06/08/22	21-8		V65540	125259 JENNIFER A HARVE		333.00	.00	6315 5/1-31/22 HJP	
06/08/22	21-8		V65533	124773 CHRISTIE L COLLI		333.00	.00	6315 5/1-31/22 JC	
06/08/22	21-8		601931	123242 RHONDA HANSEN		333.00	.00	6315 5/1-31/22 JPR	
06/08/22	21-8		V65538	123633 SHARON FROEHLICH		333.00	.00	6315 5/1-31/22 BDH	
06/08/22	21-8		V65536	124023 SHARON DURHAM		333.00	.00	6315 5/1-31/22 BEM	
06/08/22	21-8		V65533	124773 CHRISTIE L COLLI		333.00	.00	6315 5/1-31/22 BC	
06/08/22	21-8		V65553	123373 CATHERINE G PARK		333.00	.00	6315 5/1-31/22 ZP	
06/08/22	21-8		V65531	123009 HARRIET COHEN		333.00	.00	6315 5/1-31/22 AJ	
06/08/22	21-8		V65531	123009 HARRIET COHEN		333.00	.00	6315 5/1-31/22 AJ	
06/08/22	21-8		V65541	124022 HOPE HERRIN		333.00	.00	6315 5/1-31/22 GJH	
06/08/22	21-8		V65537	124026 CARRIE REBECCA F		333.00	.00	6315 5/1-31/22 SAF	
06/08/22	21-8		V65537	124026 CARRIE REBECCA F		333.00	.00	6315 5/1-31/22 HF	
TOTAL		GUARDNSHP ASSISTANCE	PROG		40,000.00	27,495.06	.00		12,504.94
55518		LVL 1 FOSTER CARE			230,000.00	68,221.19	.00	BEGINNING BALANCE	
06/08/22	21-8		V65528	122880 BONNIE BOOTH		32.23	.00	6883 5/1-3/22 LNJ	
06/08/22	21-8		V65528	122880 BONNIE BOOTH		32.23	.00	6883 5/1-3/22 CGP	
06/08/22	21-8		V65543	124772 LORETTA JACKSON		96.68	.00	6883 5/1-9/22 ZU	
06/08/22	21-8		601939	126093 SHAWN MCCOOK		161.13	.00	6883 5/17-31/22 MND	
06/08/22	21-8		601939	126093 SHAWN MCCOOK		161.13	.00	6883 5/17-31/22 TLM	
06/08/22	21-8		V65535	125895 TERRY DEAN		333.00	.00	6883 5/1-31/22 JDM	
06/08/22	21-8		V65527	125126 TRINA BERGSTROM		333.00	.00	6883 5/1-31/22 CG	
06/08/22	21-8		V65552	125706 SANDRA A O'DONNE		333.00	.00	6883 5/1-31/22 DW	
06/08/22	21-8		V65552	125706 SANDRA A O'DONNE		333.00	.00	6883 5/1-31/22 LW	
06/08/22	21-8		V65552	125706 SANDRA A O'DONNE		333.00	.00	6883 5/1-31/22 LW	
06/08/22	21-8		601938	125804 KELLY MCCARTHY		333.00	.00	6883 5/1-31/22 HPP	
06/08/22	21-8		601938	125804 KELLY MCCARTHY		333.00	.00	6883 5/1-31/22 CB	
06/08/22	21-8		601938	125804 KELLY MCCARTHY		333.00	.00	6883 5/1-31/22 CR	
06/08/22	21-8		V65561	124506 MARY E ZECCA		333.00	.00	6883 5/1-31/22 CZ	
06/08/22	21-8		V65529	125709 JENNIFER BREELOV		333.00	.00	6883 5/1-31/22 LC	
06/08/22	21-8		V65560	125805 CATHERINE M WISH		333.00	.00	6883 5/1-31/22 HBD	
06/08/22	21-8		V65560	125805 CATHERINE M WISH		333.00	.00	6883 5/1-31/22 HBD	
06/08/22	21-8		V65560	125805 CATHERINE M WISH		333.00	.00	6883 5/1-31/22 EH	
06/08/22	21-8		V65560	125805 CATHERINE M WISH		333.00	.00	6883 5/1-31/22 TMM	
06/08/22	21-8		V65532	124162 ANGELA E COLEMAN		333.00	.00	6883 5/1-31/22 AMS	
06/08/22	21-8		V65549	124925 LATONIA ANN MITC		333.00	.00	6883 5/1-31/22 CLG	
06/08/22	21-8		V65549	124925 LATONIA ANN MITC		333.00	.00	6883 5/1-31/22 KH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)						
06/08/22	21-8		V65545	124926 LINDA GAIL KEENY		333.00	.00	6883 5/1-31/22 NJP	
06/08/22	21-8		601948	124160 HOLLY M STUART		333.00	.00	6883 5/1-31/22 KT	
06/08/22	21-8		601948	124160 HOLLY M STUART		333.00	.00	6883 5/1-31/22 PCT	
06/08/22	21-8		V65542	125689 BRI'SHAWNDA JACK		333.00	.00	6883 5/1-31/22 ARW	
TOTAL	LVL 1	FOSTER CARE			230,000.00	75,697.59	.00		154,302.41
55519	CHILD CARE	SUBSIDY			.00	.00	.00	BEGINNING BALANCE	
TOTAL	CHILD CARE	SUBSIDY			.00	.00	.00		.00
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	
05/23/22	18-8	20221011-01		119923 DUVAL FORD			-21,820.00	CHANGE ORDER - 1	
05/23/22	18-8	20221011-01		119923 DUVAL FORD			21,820.00	CHANGE ORDER - 1	
05/23/22	18-8	20221011-09		119923 DUVAL FORD			44.00	CHANGE ORDER - 2	
05/23/22	18-8	20221011-09		119923 DUVAL FORD			-44.00	CHANGE ORDER - 2	
05/23/22	18-8	20221011-10		119923 DUVAL FORD			-225.00	CHANGE ORDER - 2	
05/23/22	18-8	20221011-10		119923 DUVAL FORD			225.00	CHANGE ORDER - 2	
05/23/22	18-8	20221011-11		119923 DUVAL FORD			385.00	CHANGE ORDER - 2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 577
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
56415		CAPITAL VEHICLES	(cont'd)						
05/23/22	18-8	20221011-11		119923 DUVAL FORD			-385.00	CHANGE ORDER - 2	
05/23/22	18-8	20221011-12		119923 DUVAL FORD			-7.00	CHANGE ORDER - 2	
05/23/22	18-8	20221011-12		119923 DUVAL FORD			7.00	CHANGE ORDER - 2	
TOTAL		CAPITAL VEHICLES			22,481.00	.00	22,481.00		.00
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
58256		SUPRVSD CHILD VISITATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPRVSD CHILD VISITATION			.00	.00	.00		.00
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59900		BAD DEBT EXPENSE			.00	.00	.00	BEGINNING BALANCE	
06/02/22	19-8		22006364			4,170.00		EC PMTS V # 118480	
TOTAL		BAD DEBT EXPENSE			.00	4,170.00	.00		-4,170.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RESERVE			.00	.00	.00		.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
TOTAL DEPARTMENT - CBC ADMINISTRATION					8,978,233.00	4,718,504.21	30,236.81		4,229,491.98
TOTAL FUND - COMMUNITY BASED CARE FUND					8,978,233.00	4,718,504.21	30,236.81		4,229,491.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 578
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	649,638.07	.00	BEGINNING BALANCE	
05/05/22	22-8					51,006.82		PAYROLL CHARGES	
05/17/22	25-8		851		-90,000.00			05/13/22 BCC TRANSFER	
05/19/22	22-8					52,058.52		PAYROLL CHARGES	
TOTAL					1,375,524.00	752,703.41	.00		622,820.59
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					175,000.00	165,862.95	.00	BEGINNING BALANCE	
05/03/22	21-8		600959	112349		1,730.89	.00	W/E 4/10 MAINT	
05/05/22	21-8		600959	112349		774.20	.00	W/E 4/17 MAINT	
05/12/22	21-8		601179	112349		1,896.79	.00	W/E 4/24 MAINTENANCE	
05/16/22	21-8		V65315	106394		15,966.70	.00	W/E 5/1 AMPHITHEATRE	
05/17/22	25-8		851		90,000.00			05/13/22 BCC TRANSFER	
05/24/22	21-8		601665	112349		376.04	.00	W/E 5/8 PVCH STAFF	
05/24/22	21-8		601665	112349		619.36	.00	W/E 5/1 MAINT	
05/26/22	21-8		V65424	106394		18,320.40	.00	W/E 5/15 AMP STAFF	
05/26/22	21-8		601665	112349		663.60	.00	W/E 5/15 PVCH STAFF	
05/31/22	21-8		V65512	106394		14,160.00	.00	W/E 4/3 AMPHITHEATRE	
TOTAL					265,000.00	220,370.93	.00		44,629.07
51400					75,000.00	36,202.62	.00	BEGINNING BALANCE	
05/05/22	22-8					5,427.87		PAYROLL CHARGES	
05/19/22	22-8					4,927.78		PAYROLL CHARGES	
TOTAL					75,000.00	46,558.27	.00		28,441.73
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					10,000.00	3,220.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 579
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
51501	ON CALL PAY			(cont'd)					
05/05/22	22-8					400.00		PAYROLL CHARGES	
05/19/22	22-8					800.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				10,000.00	4,420.00	.00		5,580.00
52100	FICA/MEDICARE TAXES				118,615.00	51,342.66	.00	BEGINNING BALANCE	
05/05/22	22-8					4,218.14		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					4,280.79		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				118,615.00	59,841.59	.00		58,773.41
52200	RETIREMENT CONTRIBUTIONS				188,161.00	85,749.72	.00	BEGINNING BALANCE	
05/05/22	22-8					6,943.67		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					7,046.63		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				188,161.00	99,740.02	.00		88,420.98
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				284,939.00	111,125.07	.00	BEGINNING BALANCE	
05/05/22	22-8					26.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					9,587.33		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					8.27		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					26.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					9,634.91		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					6.47		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				284,939.00	130,418.05	.00		154,520.95
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				5,396.00	5,192.12	.00	BEGINNING BALANCE	
05/05/22	22-8					470.58		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 580
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
52400	WORKERS COMP		(cont'd)						
05/19/22	22-8					472.38		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				5,396.00	6,135.08	.00		-739.08
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				75,490.00	36,368.87	3,161.15	BEGINNING BALANCE	
05/03/22	21-8	V64859		120793 LORAN LUEDERS		1,690.00	.00	4/11-17 MTG/TRNING	
05/05/22	21-8	V64859		120793 LORAN LUEDERS		650.00	.00	4/19-24 3 DAYS/STYX	
05/11/22	21-8	V64970		120793 LORAN LUEDERS		1,105.00	.00	4/25-5/1 BILLY STRING	
05/17/22	21-8	V65283		120793 LORAN LUEDERS		358.00	.00	5/3 FOH/MGR MEETINGS	
05/17/22	21-8	20220696-01	601384	00001945 BRINKS INC		311.63	-311.63	3/22 TRANSPORT 729569	
05/17/22	21-8	20220696-01	601384	00001945 BRINKS INC		351.19	-351.19	4/22 TRANSPORT 729569	
05/17/22	21-8	20220696-01	601384	00001945 BRINKS INC		351.93	-351.93	5/22 TRANSPORT 729569	
* 05/24/22	21-8	V65391		120793 LORAN LUEDERS		813.00	.00	5/10-5/15 VOL COORD	
05/25/22	21-8	20221383-01	601594	105226 CERTIFIED CONTRO		483.66	-483.66	STJO504 500005728	
05/26/22	21-8	601608		126074 KELLY DEIBLER OD		107.32	.00	ALABAMA 2 SHOW BUILD	
05/31/22	21-8	601849		126075 KASSANDRA JENKIN		390.00	.00	CONTRACTUAL SVCS	
06/16/22	21-8	602532		125409 SPOTIFY		11.28	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8	602532		109540 SESAC		345.98	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				75,490.00	43,337.86	1,662.74		30,489.40
53123	TAX COLLECTOR SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES				.00	.00	.00		.00
53130	PROMOTER CNTRCTL SVCS				648,250.00	624,495.87	32.92	BEGINNING BALANCE	
05/03/22	21-8	600994		125066 IAN MICHAEL SAFA		180.00	.00	COLONIAL CHURCH 4/15	
05/03/22	21-8	600976		115623 MARK CHRISTIAN N		180.00	.00	COLONIAL CHURCH 4/15	
05/03/22	21-8	601001		111628 FRANKIE SHIPP JR		190.00	.00	4/5 FLAGLER FEST	
05/04/22	21-8	V64874		124989 RAYNA K SANDERSO		120.00	.00	COLONIAL CHURCH 4/15	
05/04/22	21-8	600898		120796 JOHNATHAN EVERET		170.00	.00	COLONIAL CHURCH 4/15	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 581
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53130	PROMOTER	CNTRCTL	SVCS	(cont'd)					
05/04/22	21-8		V64853	105265 ANTHONY C HARREL		180.00	.00	COLONIAL CHURCH 4/15	
05/04/22	21-8		V64834	124840 VINCENT CHUN KIT		180.00	.00	COLONIAL CHURCH 4/15	
05/04/22	21-8		V64845	122032 KAYLEIGH FULKS		180.00	.00	COLONIAL CHURCH 4/15	
05/04/22	21-8		V64873	122499 MARYANN SANDERSO		910.00	.00	COLONIAL CHURCH 4/15	
05/04/22	21-8		V64851	102001 GIDDENS SECURITY		3,215.25	.00	4/15 COLONIAL CHURCH	
05/05/22	21-8		V64851	102001 GIDDENS SECURITY		117.15	.00	4/23 OCEAN PALMS	
05/05/22	21-8		V64844	118690 RAFAEL FUENTES J		200.00	.00	OCEAN PALMS ELEM 4/23	
05/05/22	21-8		V64851	102001 GIDDENS SECURITY		117.15	.00	PECHA KUCHA 4/6	
05/05/22	21-8		V64885	124997 STEPHANIE ANN ST		140.00	.00	JUDY EVENT 4/21 PVCH	
05/05/22	21-8		V64851	102001 GIDDENS SECURITY		579.36	.00	4/21 WJCT RENTAL	
05/05/22	21-8		V64868	112941 R B HUNT PARENTS		300.00	.00	TASTE OF ST AUG 4/24	
05/05/22	21-8		V64883	125921 RICHARD C. STEVE		220.00	.00	TASTE OF ST AUG 4/24	
05/05/22	21-8		V64849	119143 DANIEL GEORES		200.00	.00	TASTE OF ST SUG 4/24	
05/05/22	21-8		V64845	122032 KAYLEIGH FULKS		200.00	.00	4/24 TASTE OF ST AUG	
05/05/22	21-8		600941	125163 HUNTER HARTSELL		220.00	.00	4/24 TASTE OF ST AUG	
05/05/22	21-8		V64846	124994 BRUCE D GASPER		220.00	.00	TASTE OF ST AUG 4/24	
05/05/22	21-8		V64840	118709 JACK RAYMOND FIT		220.00	.00	TASTE OF ST AUG 4/24	
05/05/22	21-8		V64851	102001 GIDDENS SECURITY		852.00	.00	4/24 TASTE OF ST AUG	
05/05/22	21-8		V64873	122499 MARYANN SANDERSO		140.00	.00	4/24 TASTE OF ST AUG	
05/05/22	21-8		600967	105264 TONY J MATUSE		275.00	.00	TASTE OF ST AUG 4/24	
05/05/22	21-8		V64824	125885 DEANNA BERTOLA		200.00	.00	4/24 TASTE OF ST AUGU	
05/05/22	21-8		V64832	108237 MICHAEL T CASTAI		240.00	.00	4/24 TASTE OF ST AUGU	
05/05/22	21-8		V64851	102001 GIDDENS SECURITY		110.00	.00	4/20 CANAN FNDRSR	
05/09/22	21-8		V65023	109151 UTP PRODUCTIONS		408.51	.00	JUDY WOODRUFF 4/21	
05/09/22	21-8		V65023	109151 UTP PRODUCTIONS		303.31	.00	ART FOR THE HEART	
05/09/22	21-8		V65023	109151 UTP PRODUCTIONS		280.56	.00	OTTERPALOOZA 4/23	
05/17/22	21-8		V65255	118352 COASTAL TRANSPOR		840.00	.00	COLONIAL CHURCH 4/15	
05/17/22	21-8		V65255	118352 COASTAL TRANSPOR		420.00	.00	TASTE OF ST AUG 4/24	
05/24/22	21-8		V65435	109151 UTP PRODUCTIONS		2,594.03	.00	THE BRAVE SUMMIT	
05/24/22	21-8		V65373	122032 KAYLEIGH FULKS		200.00	.00	5/9 FLAGLER GRAD	
05/24/22	21-8		V65361	125882 ROBERT A. DELITT		200.00	.00	5/9 FLAGLER GRAD	
05/24/22	21-8		V65381	105265 ANTHONY C HARREL		200.00	.00	FLAGLER GRAD 5/9	
05/24/22	21-8		V65399	125149 TAYLOR PARKER		200.00	.00	5/9 FLAGLER GRAD	
05/24/22	21-8		V65427	124997 STEPHANIE ANN ST		200.00	.00	5/9 FLAGLER GRAD	
05/24/22	21-8		V65413	111349 TERRY SHIRLEY		200.00	.00	5/9 FLAGLER GRAD	
05/24/22	21-8		601692	110976 KEITH OKE		250.00	.00	FLAGLER GRAD 5/9	
05/24/22	21-8		V65409	124989 RAYNA K SANDERSO		120.00	.00	FLAGLER GRAD 5/9	
05/24/22	21-8		601605	120796 JOHNATHAN EVERET		200.00	.00	FLAGLER GRAD 5/9	
05/24/22	21-8		601613	100744 DARRICK BRANDON		200.00	.00	5/9 FLAGLER GRAD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 582
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53130		PROMOTER	CNTRCTL SVCS	(cont'd)					
05/24/22	21-8		V65376	119143 DANIEL GEORES		200.00	.00	FLAGLER GRAD 5/9	
05/24/22	21-8		V65408	122499 MARYANN SANDERSON		1,010.00	.00	FLAGLER GRAD 5/9	
05/24/22	21-8		V65378	102001 GIDDENS SECURITY		3,313.00	.00	5/6 FLAGLER GRAD	
05/24/22	21-8		V65435	109151 UTP PRODUCTIONS		6,201.37	.00	FLAGLER GRADUATION	
* 05/26/22	21-8		601621	00002259 FLORIDA DEPT OF		2,245.00	.00	COL CHURCH SVC 4/15	
05/31/22	21-8		V65454	116538 AVL PRODUCTIONS		17,997.27	.00	FLAGLER GRAD	
05/31/22	21-8		V65454	116538 AVL PRODUCTIONS		10,697.85	.00	FLAGLER BKYRD STAGE	
06/15/22	19-8		22006621			879.68		05/22/22 CCC TM	
06/16/22	21-8		602532	124947 ANDAMAN ASIAN BI		60.49	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	114441 AARON BROMIRSKI		80.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	114441 AARON BROMIRSKI		160.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	124891 CHEBA HUT TOASTE		125.24	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	114580 DUNKIN DONUTS		19.78	.00	CREATED AT PCARD IMPORT	
TOTAL		PROMOTER	CNTRCTL SVCS		648,250.00	684,357.87	32.92		-36,140.79
53131		CO-PROMOTER	CNTRCL SVCS		8,580,000.00	7,028,496.33	3,600.00	BEGINNING BALANCE	
05/03/22	21-8		V64872	117561 DOMINIC (DONNIE)		230.00	.00	BON IVER 4/14	
05/03/22	21-8		600962	125915 AMANDA KULICK		230.00	.00	BON IVER 4/14	
05/03/22	21-8		600976	115623 MARK CHRISTIAN N		260.00	.00	BON IVER 4/14	
05/03/22	21-8		600978	110976 KEITH OKE		325.00	.00	4/14 BON IVER	
05/03/22	21-8		V64821	116538 AVL PRODUCTIONS		577.00	.00	BON IVER -AMPTH	
05/04/22	19-8		22005650			350,012.58		05/03/22WT AEG TOURING	
05/04/22	19-8		22005649			10,910.60		05/04/22WT FLYING SAUCER	
05/04/22	21-8		V64851	102001 GIDDENS SECURITY		855.20	.00	4/12 DRIVE BY TRUCKER	
05/04/22	21-8		600974	125902 SHELBY MISAMORE		140.00	.00	4/19 STEVE HACKETT	
05/04/22	21-8		V64876	111349 TERRY SHIRLEY		140.00	.00	4/20 DON FELDER	
05/04/22	21-8		600965	125800 MINNETTE TALLON		232.50	.00	4/20 DON FELDER	
05/04/22	21-8		600964	125779 KEATON M LUSK		170.50	.00	TAB BENOIT 4/16 PVCH	
05/04/22	21-8		V64856	114322 JEARL DESIGN		350.00	.00	TAB BENOIT -POSTERS	
05/04/22	21-8		V64851	102001 GIDDENS SECURITY		843.48	.00	4/16 TAB BENOIT	
05/04/22	21-8		V64874	124989 RAYNA K SANDERSON		120.00	.00	BON IVER 4/14	
05/04/22	21-8		V64855	118440 VINCENT JASO		140.00	.00	BON IVER CP170-TUNE	
05/04/22	21-8		600898	120796 JOHNATHAN EVERET		180.00	.00	BON IVER 4/14	
05/04/22	21-8		600901	110928 SUSAN L DAVIS		186.00	.00	BON IVER 4/14	
05/04/22	21-8		V64849	119143 DANIEL GEORES		200.00	.00	BON IVER -4/14	
05/04/22	21-8		V64822	117435 JERRY L BAKER		200.00	.00	BON IVER 4/14	
05/04/22	21-8		600892	117360 ROSALIE ANN COCC		228.62	.00	BON IVER - 4/14	
05/04/22	21-8		V64845	122032 KAYLEIGH FULKS		240.00	.00	BON IVER 4/14	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 583
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)					
	05/04/22	21-8		600969	102173 PATRICK V MCCAUL		240.00	.00	BON IVER 4/14	
	05/04/22	21-8		600940	123435 KELLY ANN HAMILT		240.00	.00	BON IVER 4/14	
	05/04/22	21-8		V64857	121191 SUSANN KILLEN		260.00	.00	BON IVER 4/14	
	05/04/22	21-8		V64834	124840 VINCENT CHUN KIT		260.00	.00	BON IVER 4/14	
	05/04/22	21-8		V64846	124994 BRUCE D GASPER		260.00	.00	BON IVER 4/14	
	05/04/22	21-8		V64873	122499 MARYANN SANDERSON		910.00	.00	BON IVER 4/14	
	05/04/22	21-8		V64851	102001 GIDDENS SECURITY		1,309.95	.00	4/14 BON IVER PARKING	
	05/04/22	21-8		V64851	102001 GIDDENS SECURITY		6,841.03	.00	4/14 BON IVER	
	05/04/22	21-8		V64874	124989 RAYNA K SANDERSON		120.00	.00	4/19 BEARTOOTH	
	05/04/22	21-8		V64822	117435 JERRY L BAKER		200.00	.00	4/1 BEARTOOTH	
	05/04/22	21-8		V64840	118709 JACK RAYMOND FIT		220.00	.00	4/1 BEARTOOTH	
	05/04/22	21-8		600933	125220 MARLENE FRAUENFE		228.62	.00	4/19 BEARTOOTH	
	05/04/22	21-8		V64845	122032 KAYLEIGH FULKS		240.00	.00	4/1 BEARTOOTH	
	05/04/22	21-8		V64883	125921 RICHARD C. STEVE		240.00	.00	BEARTOOTH 4/1	
	05/04/22	21-8		600978	110976 KEITH OKE		280.00	.00	4/1 BEARTOOTH	
	05/04/22	21-8		V64834	124840 VINCENT CHUN KIT		280.00	.00	4/1 BEARTOOTH	
	05/04/22	21-8		600874	124708 SPENCER E BRYANT		280.00	.00	4/1 BEARTOOTH	
	05/04/22	21-8		V64823	110161 JOHN MICHAEL BEN		280.00	.00	4/1 BEARTOOTH	
	05/04/22	21-8		V64857	121191 SUSANN KILLEN		280.00	.00	4/1 BEARTOOTH	
	05/04/22	21-8		V64876	111349 TERRY SHIRLEY		350.00	.00	4/1 BEARTOOTH	
	05/04/22	21-8		V64873	122499 MARYANN SANDERSON		910.00	.00	4/19 BEARTOOTH	
	05/05/22	21-8		V64824	125885 DEANNA BERTOLA		280.00	.00	4/21 THREE DAYS GRACE	
	05/05/22	21-8		600982	125639 THE PERCH LLC		5,701.02	.00	4/21 THREE DAYS GRACE	
	05/05/22	21-8		V64821	116538 AVL PRODUCTIONS		19,924.30	.00	4/21 THREE DAYS GRACE	
	05/05/22	21-8		V64883	125921 RICHARD C. STEVE		260.00	.00	STYX 4/22	
	05/05/22	21-8		601003	112049 RACHEL MARIE SOL		260.00	.00	STYX 4/22	
	05/05/22	21-8		600976	115623 MARK CHRISTIAN N		260.00	.00	STYX 4/22	
	05/05/22	21-8		V64876	111349 TERRY SHIRLEY		325.00	.00	STYX 4/22	
	05/05/22	21-8		V64849	119143 DANIEL GEORES		200.00	.00	STYX 4/22	
	05/05/22	21-8		600912	115334 WAYNE ROLAND FER		240.00	.00	STYX 4/22	
	05/05/22	21-8		600939	125064 JACOB MICHAEL GO		240.00	.00	STYX 4/22	
	05/05/22	21-8		601038	108047 RICHARD C WARNER		247.50	.00	STYX 4/22	
	05/05/22	21-8		V64840	118709 JACK RAYMOND FIT		260.00	.00	STYX 4/22	
	05/05/22	21-8		V64845	122032 KAYLEIGH FULKS		260.00	.00	4/22 STYX	
	05/05/22	21-8		V64851	102001 GIDDENS SECURITY		1,334.45	.00	4/22 STYX PARKING	
	05/05/22	21-8		V64851	102001 GIDDENS SECURITY		6,890.55	.00	4/22 STYX	
	05/05/22	21-8		601042	125990 ANNA A. ZUREK		260.00	.00	4/22 STYX	
	05/05/22	21-8		600912	115334 WAYNE ROLAND FER		258.75	.00	4/21 THREE DAYS GRACE	
	05/05/22	21-8		V64874	124989 RAYNA K SANDERSON		120.00	.00	STYX 4/22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 584
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)					
	05/05/22	21-8		600964	125779 KEATON M LUSK		232.50	.00	STYX 4/22	
	05/05/22	21-8		V64868	112941 R B HUNT PARENTS		300.00	.00	STYX 4/22	
	05/05/22	21-8		V64874	124989 RAYNA K SANDERSO		120.00	.00	THREE DAY GRACE 4/21	
	05/05/22	21-8		V64861	112170 CHRIS MILLER		260.00	.00	THREE DAYS GRACE 4/21	
	05/05/22	21-8		V64868	112941 R B HUNT PARENTS		300.00	.00	THREE DAYS GRACE 4/21	
	05/05/22	21-8		V64873	122499 MARYANN SANDERSO		710.00	.00	THREE DAYS GRACE 4/21	
	05/05/22	21-8		V64859	120793 LORAN LUEDERS		715.00	.00	4/19-24 3 DAYS/STYX	
*	05/05/22	21-8		600914	00002259 FLORIDA DEPT OF		2,245.00	.00	THREE DAYS GRACE 4/21	
	05/05/22	21-8		V64859	120793 LORAN LUEDERS		780.00	.00	4/19-24 3 DAYS/STYX	
	05/05/22	21-8		V64873	122499 MARYANN SANDERSO		910.00	.00	STYX 4/22	
*	05/05/22	21-8		600914	00002259 FLORIDA DEPT OF		2,245.00	.00	STYX 4/22	
	05/05/22	21-8		V64872	117561 DOMINIC (DONNIE)		270.00	.00	THREE DAYS GRACE 4/21	
	05/05/22	21-8		V64865	125149 TAYLOR PARKER		280.00	.00	THREE DAYS GRACE 4/21	
	05/05/22	21-8		600976	115623 MARK CHRISTIAN N		280.00	.00	4/21 THREE DAYS GRACE	
	05/05/22	21-8		600994	125066 IAN MICHAEL SAFA		280.00	.00	4/21 THREE DAYS GRACE	
	05/05/22	21-8		V64876	111349 TERRY SHIRLEY		350.00	.00	THREE DAYS GRACE 4/21	
	05/05/22	21-8		600943	117736 KYLE MICHAEL HAY		200.00	.00	THREE DAYS GRACE 4/21	
	05/05/22	21-8		600933	125220 MARLENE FRAUENFE		228.63	.00	THREE DAY GRACE 4/21	
	05/05/22	21-8		V64845	122032 KAYLEIGH FULKS		280.00	.00	THREE DAYS GRACE 4/21	
	05/05/22	21-8		V64840	118709 JACK RAYMOND FIT		280.00	.00	THREE DAY GRACE 4/21	
	05/05/22	21-8		V64853	105265 ANTHONY C HARREL		280.00	.00	THREE DAYS GRACE 4/21	
	05/05/22	21-8		V64851	102001 GIDDENS SECURITY		1,412.72	.00	4/21 PLANET CAMP PRK	
	05/05/22	21-8		600874	124708 SPENCER E BRYANT		260.00	.00	BON IVER 4/14	
	05/05/22	21-8		V64823	110161 JOHN MICHAEL BEN		260.00	.00	BON IVER 4/14	
	05/05/22	21-8		V64851	102001 GIDDENS SECURITY		7,725.51	.00	4/21 PLANET BAND CAMP	
	05/05/22	21-8		600907	111019 SHAWN A EMERT		200.00	.00	4/22 STYX	
	05/05/22	21-8		600909	109885 JASON ETHEREDGE		240.00	.00	4/22 STYX	
	05/05/22	21-8		V64823	110161 JOHN MICHAEL BEN		260.00	.00	4/22 STYX	
	05/05/22	21-8		600864	112071 JEREMY HOWARD BA		260.00	.00	4/22 STYX	
	05/05/22	21-8		600892	117360 ROSALIE ANN COCC		232.50	.00	4/21 THREE DAYS GRACE	
	05/05/22	21-8		600907	111019 SHAWN A EMERT		250.00	.00	4/21 THREE DAYS GRACE	
	05/05/22	21-8		V64826	125829 DAVID BLANTON		250.00	.00	4/21 THREE DAYS GRACE	
	05/05/22	21-8		V64823	110161 JOHN MICHAEL BEN		280.00	.00	4/21 THREE DAYS GRACE	
	05/05/22	21-8		600962	125915 AMANDA KULICK		240.00	.00	BEARTOOTH 4/19	
	05/05/22	21-8		V64868	112941 R B HUNT PARENTS		300.00	.00	BEARTOOTH 4/19	
*	05/05/22	21-8		600914	00002259 FLORIDA DEPT OF		2,245.00	.00	4/19 BEARTOOTH	
	05/05/22	21-8		601001	111628 FRANKIE SHIPP JR		240.00	.00	BEARTOOTH 4/19	
	05/05/22	21-8		V64884	4600 STRATE WELDING S		257.45	.00	2464892 CARBON DIOXID	
	05/05/22	21-8		600940	123435 KELLY ANN HAMILT		240.00	.00	BEARTOOTH 4/19	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 585
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)					
	05/05/22	21-8		V64851	102001 GIDDENS SECURITY		671.48	.00	4/19 BEARTOOTH PRKING	
	05/05/22	21-8		V64851	102001 GIDDENS SECURITY		6,585.43	.00	4/19 BEARTOOTH	
	05/05/22	21-8		600901	110928 SUSAN L DAVIS		240.25	.00	4/19 STEVE HACKET	
	05/05/22	21-8		V64851	102001 GIDDENS SECURITY		685.86	.00	4/20 DON FELDER-PVCH	
	05/05/22	21-8		V64851	102001 GIDDENS SECURITY		820.05	.00	4/19 STEVE HACKETT	
	05/05/22	21-8		V64851	102001 GIDDENS SECURITY		752.42	.00	4/24 COLIN HAY -PVCH	
	05/09/22	21-8		V65023	109151 UTP PRODUCTIONS		874.83	.00	DON FELDER 4/20	
	05/09/22	21-8		V64963	114322 JEARL DESIGN		350.00	.00	DON FELDER	
	05/09/22	21-8		V65031	115163 WSQS RADIO LLC		300.00	.00	2/1-8 YACHT ROCK REV	
	05/09/22	21-8		V65023	109151 UTP PRODUCTIONS		10,221.02	.00	PLANET BAND CAMP	
	05/09/22	21-8		V65023	109151 UTP PRODUCTIONS		7,304.15	.00	BEARTOOTH 4/19	
*	05/09/22	21-8		601127	7820 FLAGLER COLLEGE		480.00	.00	12/12-3/2722 REBEL	
	05/09/22	21-8		V64963	114322 JEARL DESIGN		350.00	.00	BEARTOOTH	
	05/09/22	21-8		V64963	114322 JEARL DESIGN		450.00	.00	THREE DAYS GRACE	
	05/09/22	21-8		04212022	108070 THE LIGHTING CON		530.00	.00	THREE DAYS GRACE	
	05/09/22	21-8		601149	125220 MARLENE FRAUENFE		209.25	.00	COLIN HAY 4/24 PVCH	
	05/09/22	21-8		V65023	109151 UTP PRODUCTIONS		373.44	.00	COLIN HAY 4/24	
	05/09/22	21-8		V65023	109151 UTP PRODUCTIONS		950.16	.00	STEVE HACKETT 4/19	
	05/09/22	21-8		V64963	114322 JEARL DESIGN		350.00	.00	STEVE HACKETT	
	05/09/22	21-8		V65013	125715 SWING FROM THE R		250.00	.00	BELA FLECK POSTER	
	05/09/22	21-8		V65013	125715 SWING FROM THE R		250.00	.00	COLIN HAY POSTER	
	05/09/22	21-8		V64963	114322 JEARL DESIGN		350.00	.00	COLIN HAY	
	05/09/22	21-8		V65013	125715 SWING FROM THE R		250.00	.00	HOUNDMOUTH POSTER	
	05/09/22	21-8		V65013	125715 SWING FROM THE R		250.00	.00	ADAM LAMBERT POSTER	
	05/09/22	21-8		V65023	109151 UTP PRODUCTIONS		10,885.11	.00	STYX 4/22	
	05/09/22	21-8		V65013	125715 SWING FROM THE R		250.00	.00	STYX POSTER	
	05/09/22	21-8		601162	117736 KYLE MICHAEL HAY		260.00	.00	STYX 4/22	
	05/09/22	21-8		V64963	114322 JEARL DESIGN		450.00	.00	STYX	
	05/09/22	21-8		V64969	108070 THE LIGHTING CON		530.00	.00	STYX CONCERT	
	05/09/22	20-8		600864	112071 JEREMY HOWARD BA		-260.00	.00	4/22 STYX	
	05/10/22	19-8		22005805			29,530.59		05/06/22WT AEG PRESENTS	
	05/10/22	19-8		22005806			21,766.76		05/06/22WT AEG PRESENTS	
	05/11/22	21-8		601102	117360 ROSALIE ANN COCC		170.50	.00	4/29 BELA FLECK	
	05/11/22	21-8		V64956	105265 ANTHONY C HARREL		160.00	.00	HOUNDMOUTH 4/28	
	05/11/22	21-8		601149	125220 MARLENE FRAUENFE		173.08	.00	4/28 HOUNDMOUTH	
	05/11/22	21-8		V65013	125715 SWING FROM THE R		250.00	.00	REX ORANGE COUNTY	
	05/11/22	21-8		V64963	114322 JEARL DESIGN		350.00	.00	HOUNDMOUTH POSTERS	
	05/11/22	21-8		V64963	114322 JEARL DESIGN		350.00	.00	BELA FLECK POSTERS	
	05/11/22	21-8		601073	112071 JEREMY HOWARD BA		260.00	.00	REISSUE CK# 600864	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 586
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)					
	05/12/22	19-8		22005856			130,552.70		05/11/22WT AEG PRESENTS	
	05/12/22	21-8		V65013	125715 SWING FROM THE R		250.00	.00	KOE WETZEL POSTER	
	05/12/22	21-8		V65023	109151 UTP PRODUCTIONS		408.51	.00	HOUNDMOUTH 4/28	
	05/12/22	21-8		V64953	102001 GIDDENS SECURITY		616.64	.00	4/28 HOUNDMOUTH	
	05/12/22	21-8		V65023	109151 UTP PRODUCTIONS		408.51	.00	BELA FLECK 4/29	
	05/12/22	21-8		V64953	102001 GIDDENS SECURITY		653.91	.00	4/29 BELA FLECK	
	05/12/22	21-8		V64995	124989 RAYNA K SANDERSON		120.00	.00	5/4 ADAM LAMBERT	
	05/12/22	21-8		601252	111628 FRANKIE SHIPP JR		200.00	.00	5/4 ADAM LAMBERT	
	05/12/22	21-8		601153	126004 ERICA FALLON GEN		200.00	.00	5/4 ADAM LAMBERT	
	05/12/22	21-8		V64952	119143 DANIEL GEORES		200.00	.00	5/4 ADAM LAMBERT	
	05/12/22	21-8		601149	125220 MARLENE FRAUENFE		224.75	.00	5/4 ADAM LAMBERT	
	05/12/22	21-8		601122	115334 WAYNE ROLAND FER		225.00	.00	5/4 ADAM LAMBERT	
	05/12/22	21-8		V64945	118709 JACK RAYMOND FIT		240.00	.00	5/4 ADAM LAMBERT	
	05/12/22	21-8		601087	124708 SPENCER E BRYANT		240.00	.00	5/4 ADAM LAMBERT	
	05/12/22	21-8		V64914	110161 JOHN MICHAEL BEN		240.00	.00	5/4 ADAM LAMBERT	
	05/12/22	21-8		V64956	105265 ANTHONY C HARREL		240.00	.00	5/4 ADAM LAMBERT	
	05/12/22	21-8		V64949	122032 KAYLEIGH FULKS		240.00	.00	5/4 ADAM LAMBERT	
	05/12/22	21-8		V64980	125149 TAYLOR PARKER		240.00	.00	ADAM LAMBERT 5/4	
	05/12/22	21-8		V64966	121191 SUSANN KILLEN		240.00	.00	5/4 ADAM LAMBERT	
	05/12/22	21-8		601288	125434 ANDREW RAY WEINT		240.00	.00	5/4 ADAM LAMBERT	
	05/12/22	21-8		V65011	124997 STEPHANIE ANN ST		240.00	.00	5/4 ADAM LAMBERT	
	05/12/22	21-8		V65000	111349 TERRY SHIRLEY		300.00	.00	5/4 ADAM LAMBERT	
	05/12/22	21-8		V64994	122499 MARYANN SANDERSON		810.00	.00	5/4 ADAM LAMBERT	
	05/12/22	21-8		V65010	4600 STRATE WELDING S		57.45	.00	2464892 CARBON DIOXID	
	05/13/22	21-8		04212022	108070 THE LIGHTING CON		-530.00	.00	THREE DAYS GRACE	
	05/13/22	21-8		V64969	108070 THE LIGHTING CON		530.00	.00	THREE DAYS GRACE	
	05/16/22	21-8		V65301	124989 RAYNA K SANDERSON		120.00	.00	5/7 PRIMUS	
	05/16/22	21-8		601494	111628 FRANKIE SHIPP JR		190.00	.00	5/7 PRIMUS	
	05/16/22	21-8		601477	110976 KEITH OKE		220.00	.00	PRIMUS 5/7	
	05/16/22	21-8		601471	115623 MARK CHRISTIAN N		220.00	.00	PRIMUS 5/7	
	05/16/22	21-8		V65316	125921 RICHARD C. STEVE		220.00	.00	5/7 PRIMUS	
	05/16/22	21-8		601535	125990 ANNA A. ZUREK		220.00	.00	5/7 PRIMUS	
	05/16/22	21-8		V65304	111349 TERRY SHIRLEY		275.00	.00	5/7 PRIMUS	
	05/16/22	21-8		601430	122088 DONAVAN R GREEN		190.00	.00	5/7 PRIMUS	
*	05/16/22	21-8		601419	00002259 FLORIDA DEPT OF		2,245.00	.00	THE PRIMUS CONCERT	
	05/16/22	21-8		601435	125545 BRANDON KYLE HAN		200.00	.00	KOE WETZEL 5/6	
	05/16/22	21-8		V65269	119143 DANIEL GEORES		200.00	.00	KOE WETZEL 5/6	
	05/16/22	21-8		601429	125064 JACOB MICHAEL GO		200.00	.00	KOE WETZEL 5/6	
	05/16/22	21-8		601414	115334 WAYNE ROLAND FER		225.00	.00	KOE WETZEL 5/6	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 587
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)					
	05/16/22	21-8		V65268	122032 KAYLEIGH FULKS		240.00	.00	KOE WETZEL 5/6	
	05/16/22	21-8		V65274	105265 ANTHONY C HARREL		160.00	.00	5/7 PRIMUS	
	05/16/22	21-8		601479	126007 HAROLD H. PAYNE		220.00	.00	5/7 PRIMUS	
	05/16/22	21-8		V65264	118709 JACK RAYMOND FIT		240.00	.00	KOE WETZEL 5/6	
	05/16/22	21-8		V65264	118709 JACK RAYMOND FIT		240.00	.00	JOHN FOGERTY 5/8	
	05/16/22	21-8		V65269	119143 DANIEL GEORES		200.00	.00	REX ORANGE CTY 5/5	
	05/16/22	21-8		601434	109159 FRANKIE D HAMMON		220.00	.00	REX ORANGE CTY 5/5	
	05/16/22	21-8		V65268	122032 KAYLEIGH FULKS		240.00	.00	REX ORANGE CTY 5/5	
	05/16/22	21-8		V65264	118709 JACK RAYMOND FIT		240.00	.00	REX ORNAGE CTY 5/5	
	05/16/22	21-8		601414	115334 WAYNE ROLAND FER		270.00	.00	REX ORNAGE CTY 5/5	
	05/16/22	21-8		V65274	105265 ANTHONY C HARREL		240.00	.00	REX ORANGE CTY 5/5	
*	05/16/22	21-8		601419	00002259 FLORIDA DEPT OF		2,245.00	.00	THE REX ORANGE COUNTY	
	05/16/22	21-8		601436	3192 TRAVIS HARRELL		200.00	.00	5/8 JOHN FOGERTY	
	05/16/22	21-8		V65274	105265 ANTHONY C HARREL		220.00	.00	5/8 JOHN FOGERTY	
	05/16/22	21-8		V65274	105265 ANTHONY C HARREL		140.00	.00	5/6 KOE WETZEL	
	05/16/22	21-8		601438	117736 KYLE MICHAEL HAY		260.00	.00	5/6 KOE WETZEL	
*	05/16/22	21-8		601419	00002259 FLORIDA DEPT OF		2,245.00	.00	THE KOE WETZEL	
*	05/16/22	21-8		05-04	00002259 FLORIDA DEPT OF		2,245.00	.00	ADAM LAMBERT	
	05/16/22	21-8		V65298	117528 JOHN L ROSENBERG		220.00	.00	REX ORANGE CTY 5/5	
	05/16/22	21-8		V65289	125149 TAYLOR PARKER		220.00	.00	REX ORANGE CTY 5/5	
	05/16/22	21-8		V65318	124997 STEPHANIE ANN ST		220.00	.00	REX ORANGE CTY	
	05/16/22	21-8		601518	124842 GARRETT RYAN TED		240.00	.00	REX ORANGE CTY 5/5	
	05/16/22	21-8		601471	115623 MARK CHRISTIAN N		240.00	.00	REX ORANGE CTY 5/5	
	05/16/22	21-8		V65301	124989 RAYNA K SANDERSON		120.00	.00	5/8 JOHN FOGERTY	
	05/16/22	21-8		V65299	117561 DOMINIC (DONNIE)		200.00	.00	JOHN FOGERTY 5/8	
	05/16/22	21-8		V65286	112170 CHRIS MILLER		200.00	.00	5/8 JOHN FOGERTY	
	05/16/22	21-8		601471	115623 MARK CHRISTIAN N		220.00	.00	JOHN FOGERTY 5/8	
	05/16/22	21-8		V65316	125921 RICHARD C. STEVE		220.00	.00	5/8 JOHN FOGERTY	
	05/16/22	21-8		601499	112049 RACHEL MARIE SOL		220.00	.00	5/8 JOHN FOGERTY	
	05/16/22	21-8		V65301	124989 RAYNA K SANDERSON		120.00	.00	KOE WETZEL 5/6	
	05/16/22	21-8		V65286	112170 CHRIS MILLER		200.00	.00	KOE WETZEL 5/6	
	05/16/22	21-8		601535	125990 ANNA A. ZUREK		240.00	.00	5/6 KOE WETZEL	
	05/16/22	21-8		V65317	4600 STRATE WELDING S		243.95	.00	KOE WETZEL 2464892	
	05/16/22	21-8		V65304	111349 TERRY SHIRLEY		300.00	.00	5/8 JOHN FOGERTY	
	05/16/22	21-8		V65295	112941 R B HUNT PARENTS		300.00	.00	KOE WETZEL	
	05/16/22	21-8		V65304	111349 TERRY SHIRLEY		325.00	.00	5/6 KOE WETZEL	
	05/16/22	21-8		V65300	122499 MARYANN SANDERSON		1,010.00	.00	KOE WETZEL 5/6	
	05/16/22	21-8		V65295	112941 R B HUNT PARENTS		300.00	.00	ADAM LAMBERT	
	05/16/22	21-8		V65304	111349 TERRY SHIRLEY		300.00	.00	REX ORANGE CTY 5/5	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 588
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)					
	05/16/22	21-8		V65295	112941 R B HUNT PARENTS		300.00	.00	REX ORANGE COUNTY	
	05/16/22	21-8		V65282	108070 THE LIGHTING CON		397.50	.00	REX ORANGE CTY 5/5	
	05/16/22	21-8		V65300	122499 MARYANN SANDERSO		1,010.00	.00	REX ORANGE CTY 5/5	
	05/16/22	21-8		V65295	112941 R B HUNT PARENTS		300.00	.00	JOHN FOGERTY	
	05/16/22	21-8		V65300	122499 MARYANN SANDERSO		810.00	.00	JOHN FOGERTY 5/8	
	05/16/22	21-8		V65295	112941 R B HUNT PARENTS		300.00	.00	PRIMUS CONCERT	
	05/16/22	21-8		V65300	122499 MARYANN SANDERSO		810.00	.00	PRIMUS 5/7	
	05/16/22	21-8		601481	125639 THE PERCH LLC		3,211.05	.00	5/7 CATER PRIMUS	
*	05/16/22	21-8		601419	00002259 FLORIDA DEPT OF		2,245.00	.00	JOHN FOGERTY CONCERT	
	05/16/22	21-8		V65301	124989 RAYNA K SANDERSO		120.00	.00	REX ORANGE CTY 5/5	
	05/17/22	21-8		V65287	124243 MY TIME DESIGN		103.16	.00	BRIGHT EYES	
	05/17/22	21-8		V65282	108070 THE LIGHTING CON		265.00	.00	ADAM LAMBERT	
	05/17/22	21-8		V65255	118352 COASTAL TRANSPOR		875.00	.00	THREE DAYS GRACE 4/21	
	05/17/22	21-8		V65248	125829 DAVID BLANTON		200.00	.00	KOE WETZEL 5/6	
	05/17/22	21-8		601385	124708 SPENCER E BRYANT		240.00	.00	5/6 KOE WETZEL	
	05/17/22	21-8		601385	124708 SPENCER E BRYANT		220.00	.00	5/8 JOHN FOGERTY	
	05/17/22	21-8		601372	112071 JEREMY HOWARD BA		160.00	.00	5/5 REX ORANGE COUNTY	
	05/17/22	21-8		V65244	116538 AVL PRODUCTIONS		577.00	.00	REX ORANGE COUNTY	
	05/17/22	21-8		601391	125508 STEVEN MATTHEW C		220.00	.00	5/5 REX ORANGE COUNTY	
	05/17/22	21-8		601408	125716 TIA DOWNARD		240.00	.00	5/5 REX ORANGE COUNTY	
	05/17/22	21-8		601402	120796 JOHNATHAN EVERET		200.00	.00	JOHN FOGERTY 5/8	
	05/17/22	21-8		V65258	125882 ROBERT A. DELITT		220.00	.00	5/8 JOHN FOGERTY	
	05/17/22	21-8		601408	125716 TIA DOWNARD		220.00	.00	5/8 JOHN FOGERTY	
	05/17/22	21-8		V65279	121191 SUSANN KILLEN		220.00	.00	5/8 JOHN FOGERTY	
	05/17/22	21-8		V65279	121191 SUSANN KILLEN		240.00	.00	5/6 KOE WETZEL	
	05/17/22	21-8		V65258	125882 ROBERT A. DELITT		240.00	.00	5/6 KOE WETZEL	
	05/17/22	21-8		601408	125716 TIA DOWNARD		240.00	.00	5/6 KOE WETZEL	
	05/17/22	21-8		V65283	120793 LORAN LUEDERS		650.00	.00	5/6 KOE WETZEL	
	05/17/22	21-8		V65283	120793 LORAN LUEDERS		650.00	.00	5/8 JOHN FOGERTY	
	05/17/22	21-8		V65283	120793 LORAN LUEDERS		650.00	.00	5/4 ADAM LAMBERT	
	05/17/22	21-8		601406	110928 SUSAN L DAVIS		244.13	.00	5/5 REX ORANGE COUNTY	
	05/17/22	21-8		V65283	120793 LORAN LUEDERS		585.00	.00	5/5 REX ORANGE COUNTY	
	05/17/22	21-8		V65270	102001 GIDDENS SECURITY		1,054.35	.00	3/23 CHARLEY CROCKETT	
	05/17/22	21-8		V65246	110161 JOHN MICHAEL BEN		220.00	.00	5/7 PRIMUS	
	05/17/22	21-8		V65244	116538 AVL PRODUCTIONS		7,734.25	.00	5/7 PRIMUS	
	05/17/22	21-8		V65279	121191 SUSANN KILLEN		220.00	.00	5/7 PRIMUS	
	05/17/22	21-8		601395	117360 ROSALIE ANN COCC		255.75	.00	5/7 PRIMUS	
	05/17/22	21-8		V65283	120793 LORAN LUEDERS		650.00	.00	5/7 PRIMUS	
	05/17/22	21-8		V65287	124243 MY TIME DESIGN		103.17	.00	BIKINI KILL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 589
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)					
	05/17/22	21-8		V65255	118352 COASTAL TRANSPOR		420.00	.00	BEARTOOTH 4/19	
	05/17/22	21-8		V65255	118352 COASTAL TRANSPOR		1,470.00	.00	STYX 4/22	
	05/17/22	21-8		V65255	118352 COASTAL TRANSPOR		1,470.00	.00	BON IVER 4/14	
	05/18/22	19-8		22005997			17,185.23		05/18/22WT AEG PRESENTS	
	05/18/22	19-8		22005987			18,824.39		05/16/22WT AEG PRESENTS	
	05/20/22	21-8		05-04	00002259 FLORIDA DEPT OF		-2,245.00	.00	ADAM LAMBERT	
	05/20/22	21-8		601419	00002259 FLORIDA DEPT OF		2,245.00	.00	ADAM LAMBERT	
	05/23/22	19-8		22006099			18,769.73		05/20/22WT AEG PRESENT	
	05/23/22	19-8		22006092			210,765.08		05/20/22WT AEG TOURING	
	05/23/22	19-8		22006093			98,459.78		05/20/22WT LIVE NATION	
	05/23/22	19-8		22006097			73,926.71		05/20/22WT ADAMS ENT	
	05/23/22	19-8		22006098			29,848.31		05/20/22WT AEG PRESENT	
	05/24/22	21-8		601642	125220 MARLENE FRAUENFE		143.37	.00	5/15 TOMMY EMMANUEL	
	05/24/22	21-8		V65413	111349 TERRY SHIRLEY		180.00	.00	5/15 TOMMY EMMANUEL	
	05/24/22	21-8		V65385	114322 JEARL DESIGN		350.00	.00	TOMMY EMMANUEL POSTER	
	05/24/22	21-8		V65384	118440 VINCENT JASO		130.00	.00	FIVE FOR FIGHTING	
	05/24/22	21-8		601607	110928 SUSAN L DAVIS		131.75	.00	FIVE FOR FIGHTING	
	05/24/22	21-8		V65381	105265 ANTHONY C HARREL		160.00	.00	FIVE FOR FIGHTING	
	05/24/22	21-8		V65385	114322 JEARL DESIGN		350.00	.00	FIVE FOR FIGHTING	
	05/24/22	21-8		601648	119196 GEORGE BRUCE HAR		1,000.00	.00	FIVE FOR FIGHTING	
	05/24/22	21-8		V65433	116875 TOURDESIGN CREAT		90.00	.00	BONNIE RAIT 11/12	
	05/24/22	21-8		V65435	109151 UTP PRODUCTIONS		338.37	.00	LOUDON WAINWRIGHT	
	05/24/22	21-8		V65435	109151 UTP PRODUCTIONS		373.44	.00	IRON AND WINE	
	05/24/22	21-8		V65435	109151 UTP PRODUCTIONS		373.44	.00	THE ENGLISH BEAT	
	05/24/22	21-8		V65435	109151 UTP PRODUCTIONS		7,227.34	.00	JIMMY EAT WORLD	
	05/24/22	21-8		V65426	4600 STRATE WELDING S		3.08	.00	24-64892 CARBON DIOXI	
	05/24/22	21-8		601607	110928 SUSAN L DAVIS		240.25	.00	KOE WETZEL 5/6	
	05/24/22	21-8		601607	110928 SUSAN L DAVIS		189.87	.00	5/8 JOHN FOGERTY	
	05/24/22	21-8		V65385	114322 JEARL DESIGN		350.00	.00	MADELEINE PEYROUX	
	05/24/22	21-8		V65435	109151 UTP PRODUCTIONS		408.51	.00	MADELEINE PEYROUX	
	05/24/22	21-8		V65378	102001 GIDDENS SECURITY		412.69	.00	MADELEINE PEYROUX	
	05/24/22	21-8		V65385	114322 JEARL DESIGN		450.00	.00	JOHN FOGERTY	
	05/24/22	21-8		V65378	102001 GIDDENS SECURITY		1,141.68	.00	JOHN FOGERTY PK 5/8	
	05/24/22	21-8		V65378	102001 GIDDENS SECURITY		5,730.08	.00	JOHN FOGERTY 5/8	
	05/24/22	21-8		V65385	114322 JEARL DESIGN		450.00	.00	KOE WETZEL	
	05/24/22	21-8		V65378	102001 GIDDENS SECURITY		1,184.81	.00	5/6 KOE WETZEL PKING	
	05/24/22	21-8		V65378	102001 GIDDENS SECURITY		6,396.45	.00	5/6 KOE WETZEL	
	05/24/22	21-8		V65385	114322 JEARL DESIGN		450.00	.00	REX ORANGE COUNTY	
	05/24/22	21-8		V65378	102001 GIDDENS SECURITY		1,128.90	.00	5/5 REX ORANGE CTY PK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 590
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)					
05/24/22	21-8		V65378	102001 GIDDENS SECURITY		6,637.61	.00	5/5 REX ORANGE COUNTY	
05/24/22	21-8		V65385	114322 JEARL DESIGN		450.00	.00	ADAM LAMBERT	
05/24/22	21-8		V65378	102001 GIDDENS SECURITY		1,176.83	.00	5/4 ADAM LAMBERT PARK	
05/24/22	21-8		V65378	102001 GIDDENS SECURITY		6,186.85	.00	5/4 ADAM LAMBERT	
05/24/22	21-8		V65435	109151 UTP PRODUCTIONS		6,918.23	.00	ADAM LAMBERT	
05/24/22	21-8		V65435	109151 UTP PRODUCTIONS		12,180.99	.00	REX ORANGE COUNTY	
05/24/22	21-8		V65435	109151 UTP PRODUCTIONS		7,775.89	.00	KOE WETZEL	
05/24/22	21-8		V65435	109151 UTP PRODUCTIONS		7,596.49	.00	JOHN FOGERTY	
05/24/22	21-8		601555	126027 DAVID AGATA		220.00	.00	YACHT ROCK REVUE 5/14	
05/24/22	21-8		601642	125220 MARLENE FRAUENFE		77.50	.00	5/14 YACHT ROCK REVUE	
05/24/22	21-8		V65426	4600 STRATE WELDING S		2.06	.00	24-64892 CARBON DIOXI	
05/24/22	21-8		V65409	124989 RAYNA K SANDERSON		120.00	.00	5/14 YACHT ROCK REVUE	
05/24/22	21-8		601584	124708 SPENCER E BRYANT		180.00	.00	5/14 YACHT ROCK REVUE	
05/24/22	21-8		V65344	125829 DAVID BLANTON		180.00	.00	YACHT ROCK REVUE 5/14	
05/24/22	21-8		V65407	117561 DOMINIC (DONNIE)		180.00	.00	YACHT ROCK REVUE 5/14	
05/24/22	21-8		V65399	125149 TAYLOR PARKER		220.00	.00	YACHT ROCK REVUE 5/14	
05/24/22	21-8		601692	110976 KEITH OKE		220.00	.00	5/14 YACHT ROCK REVUE	
05/24/22	21-8		601686	115623 MARK CHRISTIAN N		220.00	.00	5/14 YACHT ROCK REVUE	
05/24/22	21-8		V65342	110161 JOHN MICHAEL BEN		220.00	.00	5/14 YACHT ROCK REVUE	
05/24/22	21-8		601575	112071 JEREMY HOWARD BA		220.00	.00	5/14 YACHT ROCK REVUE	
05/24/22	21-8		V65354	124840 VINCENT CHUN KIT		220.00	.00	5/14 YACHT ROCK REVUE	
05/24/22	21-8		V65413	111349 TERRY SHIRLEY		275.00	.00	5/14 YACHT ROCK REVUE	
* 05/24/22	21-8		V65402	112941 R B HUNT PARENTS		300.00	.00	5/14 YACHT ROCK REVUE	
05/24/22	21-8		V65385	114322 JEARL DESIGN		450.00	.00	YACHT ROCK POSTERS	
05/24/22	21-8		V65408	122499 MARYANN SANDERSON		810.00	.00	5/14 YACHT ROCK REVUE	
* 05/24/22	21-8		601621	00002259 FLORIDA DEPT OF		2,245.00	.00	5/14 YACHT ROCK REVUE	
05/24/22	21-8		V65435	109151 UTP PRODUCTIONS		7,843.29	.00	SEBASTIAN MANISCALO	
05/24/22	21-8		V65426	4600 STRATE WELDING S		9.25	.00	24-64892 CARBON DIOXI	
05/24/22	21-8		V65435	109151 UTP PRODUCTIONS		13,457.07	.00	CHRIS YOUNG	
05/24/22	21-8		V65426	4600 STRATE WELDING S		59.45	.00	2464892 CARBON DIOXID	
05/24/22	21-8		V65385	114322 JEARL DESIGN		450.00	.00	PRIMUS	
05/24/22	21-8		V65378	102001 GIDDENS SECURITY		1,165.11	.00	PRIMUS PARKING 5/7	
05/24/22	21-8		V65378	102001 GIDDENS SECURITY		6,387.34	.00	PRIMUS 5/7	
05/24/22	21-8		V65435	109151 UTP PRODUCTIONS		8,211.92	.00	PRIMUS	
05/26/22	21-8		V65435	109151 UTP PRODUCTIONS		6,034.11	.00	YACHT ROCK REVUE	
05/26/22	21-8		601755	125990 ANNA A. ZUREK		180.00	.00	5/21 RYAN HAMILTON	
05/26/22	21-8		601619	115334 WAYNE ROLAND FER		180.00	.00	5/19 LEON BRIDGES	
05/26/22	21-8		V65344	125829 DAVID BLANTON		220.00	.00	5/19 LEON BRIDGES	
05/26/22	21-8		V65383	125239 DANIELLE JAROUSS		260.00	.00	5/19 LEON BRIDGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 591
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)					
	05/26/22	21-8		V65381	105265 ANTHONY C HARREL		260.00	.00	5/19 LEON BRIDGES	
	05/26/22	21-8		V65343	125885 DEANNA BERTOLA		260.00	.00	5/19 LEON BRIDGES	
	05/26/22	21-8		V65399	125149 TAYLOR PARKER		260.00	.00	5/19 LEON BRIDGES	
	05/26/22	21-8		V65427	124997 STEPHANIE ANN ST		260.00	.00	5/19 LEON BRIDGES	
	05/26/22	21-8		V65413	111349 TERRY SHIRLEY		275.00	.00	5/19 LEON BRIDGES	
	05/26/22	21-8		V65409	124989 RAYNA K SANDERSO		120.00	.00	LEON BRIDGES	
	05/26/22	21-8		601679	125490 MOKU TIKI		400.00	.00	LEON BRIDGES	
	05/26/22	21-8		V65385	114322 JEARL DESIGN		450.00	.00	LEON BRIDGES	
	05/26/22	21-8		V65408	122499 MARYANN SANDERSO		1,010.00	.00	LEON BRIDGES	
	05/26/22	21-8		601601	117360 ROSALIE ANN COCC		217.00	.00	RUNNER - LEON BRIDGES	
	05/26/22	21-8		V65361	125882 ROBERT A. DELITT		220.00	.00	5/19 LEON BRIDGES	
	05/26/22	21-8		V65406	117528 JOHN L ROSENBERG		230.00	.00	5/19 LEON BRIDGES	
	05/26/22	21-8		601642	125220 MARLENE FRAUENFE		232.50	.00	5/19 LEON BRIDGES	
	05/26/22	21-8		V65373	122032 KAYLEIGH FULKS		260.00	.00	5/19 LEON BRIDGES	
	05/26/22	21-8		V65342	110161 JOHN MICHAEL BEN		260.00	.00	5/19 LEON BRIDGES	
	05/26/22	21-8		V65402	112941 R B HUNT PARENTS		300.00	.00	5/19 LEON BRIDGES	
*	05/26/22	21-8		601621	00002259 FLORIDA DEPT OF		2,245.00	.00	LEON BRIDGES 5/19	
	05/26/22	21-8		601671	125800 MINNETTE TALLON		116.25	.00	5/21 PVH R HAMILTON	
	05/26/22	21-8		V65385	114322 JEARL DESIGN		350.00	.00	POSTER RYAN HAMILTON	
	05/26/22	21-8		V65378	102001 GIDDENS SECURITY		685.86	.00	PVC R HAMILTON 5/21	
	05/26/22	21-8		601607	110928 SUSAN L DAVIS		131.75	.00	5/19 ROB SCHNEIDER	
	05/26/22	21-8		V65381	105265 ANTHONY C HARREL		180.00	.00	5/22 HEATHER LAND	
	05/26/22	21-8		V65385	114322 JEARL DESIGN		350.00	.00	ROB SCHNEIDER	
	05/26/22	21-8		V65381	105265 ANTHONY C HARREL		240.00	.00	GAVIN DANCE -AMP	
	05/26/22	21-8		V65385	114322 JEARL DESIGN		350.00	.00	DANCE GAVIN	
	05/26/22	21-8		V65435	109151 UTP PRODUCTIONS		373.44	.00	FIVE FOR FIGHTING	
	05/26/22	21-8		V65435	109151 UTP PRODUCTIONS		338.37	.00	TOMMY EMMANUEL	
	05/26/22	21-8		V65385	114322 JEARL DESIGN		350.00	.00	POSTER HEATHER LAND	
	05/26/22	21-8		V65378	102001 GIDDENS SECURITY		653.91	.00	PVC HEATHER LAND 5/22	
	05/31/22	19-8		22006268			11,067.07		05/27/22WT FL THEATRE	
	05/31/22	21-8		V65466	125882 ROBERT A. DELITT		240.00	.00	DANCE GAVIN 5/17	
	05/31/22	21-8		601782	124708 SPENCER E BRYANT		240.00	.00	5/17 DANCE GAVIN	
	05/31/22	21-8		601795	117360 ROSALIE ANN COCC		255.75	.00	DANCE GAVIN 5/17	
	05/31/22	21-8		V65515	115397 TOES IN THE SAND		325.00	.00	5/19 ROB SCHNEIDER	
	05/31/22	21-8		V65515	115397 TOES IN THE SAND		325.00	.00	5/21 RYAN HAMILTON	
	05/31/22	21-8		V65483	108070 THE LIGHTING CON		265.00	.00	5/19 LEON BRIDGES	
	05/31/22	21-8		V65454	116538 AVL PRODUCTIONS		17,572.50	.00	5/19 LEON BRIDGES	
	05/31/22	21-8		601829	125440 JERRY E GENTRY I		200.00	.00	ADAM LAMBERT 5/4	
	05/31/22	21-8		V65477	119143 DANIEL GEORES		200.00	.00	LEON BRIDGES PARKING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 592
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)					
	05/31/22	21-8		601773	125996 FRANKLIN MILES A		200.00	.00	LEON BRIDGE 5/19	
	05/31/22	21-8		601828	14029 THE GAMBLE ROGER		2,571.00	.00	5/4 EMMY LOU HARRIS	
	06/16/22	21-8		602532	125321 PO BOY PAULS		43.56	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	124891 CHEBA HUT TOASTE		240.56	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		9.81	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		314.77	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	108324 TARGET		114.06	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		117.84	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125864 PANDA EXPRESS		121.41	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	122714 SHADRACH'S FIERY		137.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		142.85	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	122723 JUICY ST AUGUSTI		67.84	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114580 DUNKIN DONUTS		23.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	120570 OLDE TOWNE JERKY		99.96	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		8.99	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119848 THE KOOKABURRA		16.15	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	112322 DIANE'S NATURAL		46.75	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		194.85	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	10855 WINN DIXIE STORE		17.57	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		486.54	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114580 DUNKIN DONUTS		23.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		32.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		31.91	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	108324 TARGET		33.99	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		34.50	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	112322 DIANE'S NATURAL		36.80	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	122714 SHADRACH'S FIERY		37.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		38.45	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	122146 BIG ISLAND BOWLS		42.60	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125413 TOT SPOT JAX INC		46.22	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125413 TOT SPOT JAX INC		46.22	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	122714 SHADRACH'S FIERY		48.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	126149 PUZZLESPRINT		47.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		222.75	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	109297 FACEBOOK		236.94	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		230.47	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119848 THE KOOKABURRA		265.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	120453 GAS FULL SERVICE		259.31	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	121718 LATE RISERS LLC		53.76	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 593
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	06/16/22	21-8		602532	122714 SHADRACH'S FIERY		53.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		79.19	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		88.60	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	109297 FACEBOOK		97.20	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	122714 SHADRACH'S FIERY		100.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		100.44	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119783 MOJO'S TACOS		116.36	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119848 THE KOOKABURRA		274.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		347.07	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		375.13	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		386.54	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	120965 SALT LIFE FOOD S		447.48	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	108404 SWEETWATER SOUND		422.94	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		650.12	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125039 BANANA LOCOS		7.19	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	112322 DIANE'S NATURAL		7.99	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	122851 PJS ASIA ONE MAR		8.84	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	3316 WAL-MART STORES		11.64	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	108324 TARGET		14.25	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125596 SHUBACHI, LLC		13.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125413 TOT SPOT JAX INC		16.12	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	112322 DIANE'S NATURAL		17.34	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125039 BANANA LOCOS		18.64	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	121718 LATE RISERS LLC		20.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		21.99	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114580 DUNKIN DONUTS		23.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114580 DUNKIN DONUTS		22.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114580 DUNKIN DONUTS		23.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114580 DUNKIN DONUTS		23.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125040 I LOVE PIEROGI		32.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	108324 TARGET		32.92	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	109297 FACEBOOK		31.67	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125040 I LOVE PIEROGI		32.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	109297 FACEBOOK		33.69	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		34.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		34.10	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	113445 THE FRESH MARKET		35.56	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114441 AARON BROMIRSKI		40.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125321 PO BOY PAULS		42.49	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 594
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	06/16/22	21-8		602532	125407 AREPA LIFE		44.73	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119783 MOJO'S TACOS		47.39	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125040 I LOVE PIEROGI		48.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	121112 WALMART		73.94	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	108149 ZOE'S KITCHEN		72.43	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125040 I LOVE PIEROGI		76.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	122714 SHADRACH'S FIERY		75.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	122714 SHADRACH'S FIERY		75.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		77.02	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119783 MOJO'S TACOS		77.78	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		78.82	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125596 SHUBACHI, LLC		80.92	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	122714 SHADRACH'S FIERY		83.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	112322 DIANE'S NATURAL		92.94	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119951 KAMIYA 86		92.99	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	109971 FIVE STAR PIZZA		95.76	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114441 AARON BROMIRSKI		100.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114441 AARON BROMIRSKI		100.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	122714 SHADRACH'S FIERY		106.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		114.96	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		120.31	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	122714 SHADRACH'S FIERY		121.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119783 MOJO'S TACOS		132.82	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	115929 MELLOW MUSHROOM		132.65	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	109297 FACEBOOK		143.59	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114441 AARON BROMIRSKI		140.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	109297 FACEBOOK		144.64	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	109297 FACEBOOK		150.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119951 KAMIYA 86		152.92	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		157.26	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	109297 FACEBOOK		163.50	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		554.36	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125871 BTS CLEAR CHANNE		1,750.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125871 BTS CLEAR CHANNE		1,750.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125639 THE PERCH LLC		2,652.26	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125639 THE PERCH LLC		3,766.03	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125639 THE PERCH LLC		3,463.57	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	109297 FACEBOOK		5.36	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	10855 WINN DIXIE STORE		3.79	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 595
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		4.10	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119783 MOJO'S TACOS		5.72	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125039 BANANA LOCOS		6.65	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	121587 THE KOOKABURRA B		6.75	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	108324 TARGET		11.37	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	113445 THE FRESH MARKET		12.59	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	10855 WINN DIXIE STORE		12.58	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125042 EVERYBODY EAT LL		10.60	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	112322 DIANE'S NATURAL		12.83	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	109297 FACEBOOK		13.46	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	109297 FACEBOOK		12.67	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	108332 CVS PHARMACY INC		14.46	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	126141 RAD RINGOS MINI		17.04	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125040 I LOVE PIEROGI		16.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119951 KAMIYA 86		16.13	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119848 THE KOOKABURRA		17.10	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125041 CAPTAIN SCALLYWA		17.92	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125407 AREPA LIFE		19.17	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114441 AARON BROMIRSKI		20.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114441 AARON BROMIRSKI		20.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125042 EVERYBODY EAT LL		22.26	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114580 DUNKIN DONUTS		23.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114580 DUNKIN DONUTS		23.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114580 DUNKIN DONUTS		22.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	121718 LATE RISERS LLC		23.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114580 DUNKIN DONUTS		22.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114580 DUNKIN DONUTS		23.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	109297 FACEBOOK		25.56	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		24.87	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		-46.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	112322 DIANE'S NATURAL		-7.99	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		272.05	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/12/2022
TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 596
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131	CO-PROMOTER CNTRCL SVCS			(cont'd)						
	06/16/22	21-8		602532	114441 AARON BROMIRSKI		300.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		330.08	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	109297 FACEBOOK		392.37	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	109297 FACEBOOK		400.58	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114441 AARON BROMIRSKI		380.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		420.88	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		418.25	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	109297 FACEBOOK		528.51	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114358 PIANO TRANSPORT		750.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	109297 FACEBOOK		14.49	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	113445 THE FRESH MARKET		19.05	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119400 MEZCAL CANTINA M		20.09	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	109297 FACEBOOK		21.49	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	113445 THE FRESH MARKET		22.34	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119951 KAMIYA 86		26.88	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	113445 THE FRESH MARKET		29.01	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119951 KAMIYA 86		31.18	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		174.23	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		250.45	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125405 A1A BURRITO WORK		175.31	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119848 THE KOOKABURRA		180.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	122918 THE FLORIDIAN		180.85	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	109297 FACEBOOK		194.19	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	109297 FACEBOOK		216.31	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	109297 FACEBOOK		237.33	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114441 AARON BROMIRSKI		500.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		32.72	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	113278 AL'S PIZZA		37.28	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		41.04	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	126148 PUSSERS CARIBBEA		49.95	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114043 WOODY'S BAR B Q		58.72	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125113 MR. CHUBBYS WING		63.31	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		66.20	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		67.48	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/12/2022
TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 597
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131	CO-PROMOTER CNTRCL SVCS (cont'd)									
	06/16/22	21-8		602532	119400 MEZCAL CANTINA M		72.93	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		76.03	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119951 KAMIYA 86		83.85	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125113 MR. CHUBBYS WING		82.15	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114441 AARON BROMIRSKI		100.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119951 KAMIYA 86		108.58	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114578 NAPOLIS PASTARIA		117.04	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	109297 FACEBOOK		135.36	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	124480 I NOODLE INC		143.66	.00	CREATED AT PCARD IMPORT	
TOTAL	CO-PROMOTER CNTRCL SVCS					8,580,000.00	8,439,469.59	3,600.00		136,930.41
53132	SELF-PROMOTER CNTRCT SVC					2,700,000.00	2,181,366.06	1,838.26	BEGINNING BALANCE	
	05/03/22	21-8		V64883	125921 RICHARD C. STEVE		120.00	.00	FARMERS MARKET 4/16	
	05/03/22	21-8		600935	120197 FRIENDS OF ANAST		46,896.47	.00	JJ GREY 3/11-12 FINAL	
	05/04/22	21-8		600903	125716 TIA DOWNARD		120.00	.00	3/26 FARMERS MARKET	
	05/04/22	21-8		600874	124708 SPENCER E BRYANT		120.00	.00	3/26 FARMERS MARKET	
	05/04/22	21-8		600976	115623 MARK CHRISTIAN N		120.00	.00	3/26 FARMERS MARKET	
	05/04/22	21-8		V64851	102001 GIDDENS SECURITY		418.00	.00	FARMERS MKT 4/9-4/16	
	05/05/22	21-8		V64883	125921 RICHARD C. STEVE		120.00	.00	FARMERS MARKET 4/23	
	05/05/22	21-8		600976	115623 MARK CHRISTIAN N		120.00	.00	4/23 FARMERS MARKET	
	05/05/22	21-8		601037	125976 CAMERON WALL		280.00	.00	JJ GREY 3/12	
	05/05/22	21-8		600876	125888 MATTHEW BUCHANAN		320.00	.00	3/11-12 JJ GREY	
	05/05/22	21-8		600878	118067 JAMES T BULLOCK		500.00	.00	HOST-FORT MOSE JAZZ	
	05/09/22	21-8		601225	125639 THE PERCH LLC		5,356.26	.00	BILLY STRINGS 4/29	
	05/09/22	21-8		V65013	125715 SWING FROM THE R		250.00	.00	BILLY STRINGS POSTER	
	05/09/22	21-8		V65031	115163 WSOS RADIO LLC		550.00	.00	BRIT PACK -ADS	
*	05/09/22	21-8		601127	7820 FLAGLER COLLEGE		300.00	.00	ISBCRO2022 2/4-2/20	
	05/11/22	21-8		601169	124612 INDEPENDENT THER		159.75	.00	BILLY STRINGS 4/30	
	05/11/22	21-8		601169	124612 INDEPENDENT THER		559.13	.00	BILLY STRINGS 4/29	
	05/11/22	21-8		202212	124612 INDEPENDENT THER		607.05	.00	BILLY STRINGS 5/1	
	05/11/22	21-8		V64949	122032 KAYLEIGH FULKS		300.00	.00	5/1 BILLY STRINGS	
	05/11/22	21-8		V65009	125921 RICHARD C. STEVE		120.00	.00	FARMERS MARKET 4/30	
	05/11/22	21-8		V64924	124840 VINCENT CHUN KIT		300.00	.00	5/1 BILLY STRINGS	
	05/11/22	21-8		V64924	124840 VINCENT CHUN KIT		300.00	.00	4/29 BILLY STRINGS	
	05/11/22	21-8		V64934	125882 ROBERT A. DELITT		300.00	.00	4/29 BILLY STRINGS	
	05/11/22	21-8		V64934	125882 ROBERT A. DELITT		300.00	.00	4/30 BILLY STRINGS	
	05/11/22	21-8		601238	125424 ZACHARY RICARD Q		300.00	.00	5/1 BILLY STRINGS	
	05/11/22	21-8		601266	124842 GARRETT RYAN TED		300.00	.00	4/29 BILLY STRINGS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 598
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)					
	05/11/22	21-8		601246	125066 IAN MICHAEL SAFA		300.00	.00	4/30 BILLY STRINGS	
	05/11/22	21-8		V64980	125149 TAYLOR PARKER		300.00	.00	BILLY STRINGS 4/29	
	05/11/22	21-8		V64980	125149 TAYLOR PARKER		300.00	.00	BILLY STRINGS 4/30	
	05/11/22	21-8		V64980	125149 TAYLOR PARKER		300.00	.00	BILLY STRINGS 5/1	
	05/11/22	21-8		601091	122506 JOSEPH CAPRIGLIO		303.75	.00	4/29 BILLY STRINGS	
	05/11/22	21-8		601070	125996 FRANKLIN MILES A		320.00	.00	4/29-30 BILLY STRINGS	
	05/11/22	21-8		V64995	124989 RAYNA K SANDERSO		360.00	.00	4/29-5/1 BILLY STRING	
	05/11/22	21-8		V65000	111349 TERRY SHIRLEY		375.00	.00	4/29 BILLY STRINGS	
	05/11/22	21-8		V65000	111349 TERRY SHIRLEY		375.00	.00	4/30 BILLY STRINGS	
	05/11/22	21-8		V65000	111349 TERRY SHIRLEY		375.00	.00	5/1 BILLY STRINGS	
	05/11/22	21-8		V64994	122499 MARYANN SANDERSO		2,730.00	.00	4/29-5/1 BILLY STRING	
	05/11/22	21-8		V64910	116538 AVL PRODUCTIONS		35,204.00	.00	4/29-5/1 BILLY STRING	
	05/11/22	21-8		601118	111019 SHAWN A EMERT		220.00	.00	4/30 BILLY STRINGS	
	05/11/22	21-8		601157	125441 BLAKE GRUNY		270.00	.00	4/29 BILLY STRINGS	
	05/11/22	21-8		601156	122088 DONAVAN R GREEN		270.00	.00	4/29 BILLY STRINGS	
	05/11/22	21-8		601156	122088 DONAVAN R GREEN		280.00	.00	5/1 BILLY STRINGS	
	05/11/22	21-8		601217	110976 KEITH OKE		280.00	.00	4/30 BILLY STRINGS	
	05/11/22	21-8		601118	111019 SHAWN A EMERT		280.00	.00	5/1 BILLY STRINGS	
	05/11/22	21-8		V64962	125239 DANIELLE JAROUSS		280.00	.00	5/1 BILLY STRINGS	
	05/11/22	21-8		601190	102173 PATRICK V MCCAUL		290.00	.00	BILLY STRINGS 4/29	
	05/11/22	21-8		V64966	121191 SUSANN KILLEN		300.00	.00	4/29 BILLY STRINGS	
	05/11/22	21-8		V64966	121191 SUSANN KILLEN		300.00	.00	4/30 BILLY STRINGS	
	05/11/22	21-8		601207	115623 MARK CHRISTIAN N		300.00	.00	4/29 BILLY STRINGS	
	05/11/22	21-8		601207	115623 MARK CHRISTIAN N		300.00	.00	4/30 BILLY STRINGS	
	05/11/22	21-8		601207	115623 MARK CHRISTIAN N		300.00	.00	5/1 BILLY STRINGS	
	05/11/22	21-8		601188	105264 TONY J MATUSE		300.00	.00	4/29 BILLY STRINGS	
	05/11/22	21-8		V64949	122032 KAYLEIGH FULKS		300.00	.00	4/30 BILLY STRINGS	
	05/11/22	21-8		V64945	118709 JACK RAYMOND FIT		300.00	.00	5/1 BILLY STRINGS	
	05/11/22	21-8		V64956	105265 ANTHONY C HARREL		300.00	.00	BILLY STRINGS 4/29	
	05/11/22	21-8		601160	125163 HUNTER HARTSELL		300.00	.00	4/30 BILLY STRINGS	
	05/11/22	21-8		V64988	112941 R B HUNT PARENTS		300.00	.00	4/29 BILLY STRINGS	
	05/11/22	21-8		V64988	112941 R B HUNT PARENTS		300.00	.00	4/30 BILLY STRINGS	
	05/11/22	21-8		V64988	112941 R B HUNT PARENTS		300.00	.00	5/1 BILLY STRINGS	
	05/11/22	21-8		V64952	119143 DANIEL GEORES		600.00	.00	4/29-5/1 BILLY STRING	
	05/11/22	21-8		V64963	114322 JEALR DESIGN		1,600.00	.00	BILLY STRINGS POSTERS	
	05/11/22	21-8		V64970	120793 LORAN LUEDERS		2,243.00	.00	4/25-5/1 BILLY STRING	
*	05/11/22	21-8		601128	00002259 FLORIDA DEPT OF		2,245.00	.00	4/29 BILLY STRINGS	
*	05/11/22	21-8		601128	00002259 FLORIDA DEPT OF		2,245.00	.00	4/30 BILLY STRINGS	
*	05/11/22	21-8		601128	00002259 FLORIDA DEPT OF		2,245.00	.00	5/1 BILLY STRINGS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)	
	05/11/22	21-8		601295	125990 ANNA A. ZUREK		160.00	.00	4/30 BILLY STRINGS	
	05/11/22	21-8		601110	110928 SUSAN L DAVIS		173.08	.00	4/30 BILLY STRINGS	
	05/11/22	21-8		601110	110928 SUSAN L DAVIS		173.08	.00	5/1 BILLY STRINGS	
	05/11/22	21-8		601110	110928 SUSAN L DAVIS		232.50	.00	4/29 BILLY STRINGS	
	05/11/22	21-8		601087	124708 SPENCER E BRYANT		270.00	.00	4/29 BILLY STRINGS	
	05/11/22	21-8		V64912	117435 JERRY L BAKER		270.00	.00	4/29 BILLY STRINGS	
	05/11/22	21-8		601077	115541 JERRY M BLALOCK		280.00	.00	5/1 BILLY STRINGS	
	05/11/22	21-8		601091	122506 JOSEPH CAPRIGLIO		290.00	.00	4/30 BILLY STRINGS	
	05/11/22	21-8		601073	112071 JEREMY HOWARD BA		300.00	.00	5/1 BILLY STRINGS	
	05/11/22	21-8		V64915	125885 DEANNA BERTOLA		300.00	.00	4/30 BILLY STRINGS	
	05/11/22	21-8		V64915	125885 DEANNA BERTOLA		300.00	.00	5/1 BILLY STRINGS	
	05/11/22	21-8		V64914	110161 JOHN MICHAEL BEN		300.00	.00	4/29 BILLY STRINGS	
	05/12/22	19-8		22005857			5,000.00		05/11/22WT GROUND CONTROL	
	05/12/22	21-8		V64953	102001 GIDDENS SECURITY		1,561.29	.00	5/1 BILLY STRINGS	
	05/12/22	21-8		V64953	102001 GIDDENS SECURITY		8,021.64	.00	5/1 BILLY STRINGS	
	05/12/22	21-8		V64953	102001 GIDDENS SECURITY		8,481.77	.00	4/30 BILLY STRINGS	
	05/12/22	21-8		V64953	102001 GIDDENS SECURITY		9,385.31	.00	4/29 BILLY STRINGS	
	05/12/22	21-8		V65023	109151 UTP PRODUCTIONS		13,370.61	.00	BILLY STRING 4/29-5/1	
	05/12/22	21-8		601164	125344 MORNE HEYMANS		270.00	.00	4/29 BILLY STRINGS	
	05/12/22	21-8		V64953	102001 GIDDENS SECURITY		440.00	.00	4/18-5/1 FARMERS MKT	
	05/12/22	21-8		V64953	102001 GIDDENS SECURITY		1,446.80	.00	4/29 BILLY STRINGS	
	05/12/22	21-8		V64953	102001 GIDDENS SECURITY		1,483.01	.00	4/30 BILLY STRINGS	
	05/13/22	21-8		202212	124612 INDEPENDENT THER		-607.05	.00	BILLY STRINGS 5/1	
	05/13/22	21-8		601169	124612 INDEPENDENT THER		607.05	.00	BILLY STRINGS 5/1	
	05/16/22	21-8		FM05062022	125921 RICHARD C. STEVE		120.00	.00	5/6 FARMERS MARKET	
	05/17/22	20-8		599782	124759 BILLY STRINGS LL		-60,000.00	.00	FINAL 4/29-5/1 AMP	
	05/17/22	21-8		V65255	118352 COASTAL TRANSPOR		4,760.00	.00	BILLY STRING 4/29-5/1	
	05/18/22	19-8		22005998			4,000.00		05/18/22WT WASSERMAN	
	05/20/22	21-8		FM05062022	125921 RICHARD C. STEVE		-120.00	.00	5/6 FARMERS MARKET	
	05/20/22	21-8		V65316	125921 RICHARD C. STEVE		120.00	.00	5/6 FARMERS MARKET	
	05/23/22	19-8		22006091			404,696.04		05/20/22WT BILLY STRINGS	
	05/24/22	21-8		601583	111155 BROADCAST MUSIC		8,799.99	.00	LIC FEE 1/1-3/31/22	
	05/24/22	21-8		601568	126028 AWESOME WATER TR		2,500.00	.00	WATER SOFTNER	
	05/24/22	21-8		V65425	125921 RICHARD C. STEVE		120.00	.00	5/14 FARMERS MARKET	
	05/24/22	21-8		601579	125247 BEGGARS BUSH INC		41,000.00	.00	6/12 FLOGGING MOLLY	
	05/26/22	21-8		V65425	125921 RICHARD C. STEVE		120.00	.00	5/21 FARMERS MKRT	
	05/26/22	21-8		601639	105042 FORT MOSE HISTOR		16,348.42	.00	2/18-26 JAZZ & BLUES	
	05/31/22	21-8		601914	109024 SHELDON YORK		120.00	.00	5/21 FARMERS MARKET	
	05/31/22	21-8		V65454	116538 AVL PRODUCTIONS		26,587.01	.00	SEBASTIAN MANISCALCO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)						
	06/16/22	21-8		602532	115929 MELLOW MUSHROOM		66.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	115929 MELLOW MUSHROOM		88.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	109297 FACEBOOK		98.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114441 AARON BROMIRSKI		100.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114441 AARON BROMIRSKI		100.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	109297 FACEBOOK		424.87	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	109297 FACEBOOK		29.99	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	115929 MELLOW MUSHROOM		44.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	115929 MELLOW MUSHROOM		44.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	115929 MELLOW MUSHROOM		176.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	115929 MELLOW MUSHROOM		198.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	115929 MELLOW MUSHROOM		220.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	115929 MELLOW MUSHROOM		220.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	115929 MELLOW MUSHROOM		110.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	115929 MELLOW MUSHROOM		123.42	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	115929 MELLOW MUSHROOM		140.58	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	115929 MELLOW MUSHROOM		154.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		1,484.91	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114441 AARON BROMIRSKI		40.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119848 THE KOOKABURRA		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL				SELF-PROMOTER CNTRCT SVC		2,700,000.00	2,804,866.77	1,838.26		-106,705.03
53134				CONCESSION CONTRCTL SVCS		760,000.00	562,236.03	.00	BEGINNING BALANCE	
	05/06/22	19-8		22005759			5,220.86		05/03/22 CCC DEPOSIT	
	05/13/22	19-8		22005908			912.27		05/03/22 CCC DEPOSIT	
	05/18/22	19-8		22006011			4,767.73		05/10/22 CCC DEPOSIT	
	05/23/22	19-8		22006115			19,355.88		05/10/22 CCC DEPOSIT	
	05/23/22	19-8		22006114			1,176.05		05/12/22 CCC DEPOSIT	
	06/08/22	19-8		22006449			1,826.75		05/19/22 CCC DEPOSIT	
	06/08/22	19-8		22006451			8,090.34		05/19/22 CCC DEPOSIT	
	06/08/22	19-8		22006456			10,433.27		05/26/22 CCC DEPOSIT	
	06/08/22	19-8		22006450			3,736.93		05/19/22 CCC DEPOSIT	
	06/08/22	19-8		22006448			8,597.17		05/12/22 CCC DEPOSIT	
	06/10/22	19-8		22006538			23,345.63		05/31/22 CCC DEPOSIT	
TOTAL				CONCESSION CONTRCTL SVCS		760,000.00	649,698.91	.00		110,301.09
53135				TICKET SALE CONTRCTL SVCS		30,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
53135	TICKET SALE	CONTRCTL	SVCS (cont'd)						
TOTAL	TICKET SALE	CONTRCTL	SVCS		30,000.00	.00	.00		30,000.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53180	ENGINEERING SERVICES				30,000.00	18,196.70	.00	BEGINNING BALANCE	
05/11/22	17-8	20222088-01		115950 POND & COMPANY			8,303.58	STRUCTURAL ANALYSIS OF TH	
TOTAL	ENGINEERING SERVICES				30,000.00	18,196.70	8,303.58		3,499.72
53201	SERVICE CHARGES				53,000.00	33,790.37	.00	BEGINNING BALANCE	
05/09/22	19-8		22005793			886.16		5/5/22 AMEX FEES APR22	
05/23/22	19-8		22006113			9.16		05/04/22 CCC PT	
05/23/22	19-8		22006111			11.87		05/01/22 CCC PT	
05/25/22	19-8		22006150			58.31		02/16/22 BAML APR22 FEES	
05/27/22	19-8		22006267			364.16		04/30/22 CCC PT	
05/31/22	19-8		22006318			210.44		05/09/22 CCC PT	
05/31/22	19-8		22006319			111.07		05/13/22 CCC PT	
05/31/22	19-8		22006320			776.21		05/14/22 CCC PT	
05/31/22	19-8		22006321			429.67		05/15/22 CCC PT	
05/31/22	19-8		22006322			108.35		05/02/22 CCC PT	
05/31/22	19-8		22006323			62.68		05/05/22 CCC PT	
05/31/22	19-8		22006325			3.69		05/10/22 CCC PT	
05/31/22	19-8		22006326			8.62		05/11/22 CCC PT	
05/31/22	19-8		22006327			19.12		05/12/22 CCC PT	
05/31/22	19-8		22006328			54.17		05/12/22 CCC PT	
05/31/22	19-8		22006314			271.85		05/01/22 CCC PT	
05/31/22	19-8		22006315			141.47		05/06/22 CCC PT	
05/31/22	19-8		22006316			311.75		05/08/22 CCC PT	
05/31/22	19-8		22006317			195.44		05/07/22 CCC PT	
05/31/22	19-8		22006329			53.80		05/13/22 CCC PT	
05/31/22	19-8		22006330			11.94		05/14/22 CCC PT	
05/31/22	19-8		22006324			16.40		05/05/22 CCC PT	
06/08/22	19-8		22006470			5.36		05/23/22 CCC PT	
06/08/22	19-8		22006466			6.84		05/21/22 CCC PT	
06/08/22	19-8		22006467			642.97		05/21/22 CCC PT	
06/08/22	19-8		22006468			5.83		05/22/22 CCC PT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201		SERVICE CHARGES		(cont'd)						
	06/08/22	19-8		22006469			229.23		05/22/22 CCC PT	
	06/08/22	19-8		22006471			30.21		05/23/22 CCC PT	
	06/08/22	19-8		22006472			12.74		05/24/22 CCC PT	
	06/08/22	19-8		22006473			2.39		05/24/22 CCC PT	
	06/08/22	19-8		22006474			14.10		05/25/22 CCC PT	
	06/08/22	19-8		22006458			13.22		05/16/22 CCC PT	
	06/08/22	19-8		22006459			5.01		05/16/22 CCC PT	
	06/08/22	19-8		22006460			14.72		05/17/22 CCC PT	
	06/08/22	19-8		22006461			5.25		05/17/22 CCC PT	
	06/08/22	19-8		22006462			12.50		05/18/22 CCC PT	
	06/08/22	19-8		22006463			53.05		05/19/22 CCC PT	
	06/08/22	19-8		22006464			91.61		05/20/22 CCC PT	
	06/08/22	19-8		22006465			315.12		05/20/22 CCC PT	
	06/10/22	19-8		22006541			21.72		05/27/22 CCC PT	
	06/10/22	19-8		22006542			248.95		05/27/22 CCC PT	
	06/10/22	19-8		22006543			188.77		05/29/22 CCC PT	
	06/10/22	19-8		22006544			29.40		05/30/22 CCC PT	
	06/10/22	19-8		22006545			96.31		05/31/22 CCC PT	
	06/10/22	19-8		22006539			24.98		05/25/22 CCC PT	
	06/10/22	19-8		22006540			29.44		05/26/22 CCC PT	
TOTAL		SERVICE CHARGES				53,000.00	40,006.42	.00		12,993.58
53203		LATE FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LATE FEES				.00	.00	.00		.00
53400		REFUSE				6,180.00	4,368.52	1,039.48	BEGINNING BALANCE	
	05/24/22	21-8		V65392	119150 M & M COMMERCIAL		140.00	.00	5/22 MNTHLY TRASH	
TOTAL		REFUSE				6,180.00	4,508.52	1,039.48		632.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
54000					(cont'd)					
54000						22,000.00	1,149.00	.00	BEGINNING BALANCE	
	05/10/22	21-8		601092	120327 LAUREN CARPENTER		229.62	.00	AMP CNCRT 516 MILES	
	05/11/22	21-8		601154	111519 ELIZABETH T GLAS		365.97	.00	10/12-4/28 822.4 MILE	
	06/16/22	21-8		602532	109447 DELTA AIR LINES		527.20	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	109447 DELTA AIR LINES		527.20	.00	CREATED AT PCARD IMPORT	
TOTAL					TRAVEL AND PER DIEM	22,000.00	2,798.99	.00		19,201.01
54100					COMMUNICATIONS	28,266.00	18,614.18	2,839.88	BEGINNING BALANCE	
*	05/03/22	21-8		600894	106811 COMCAST		3.00	.00	8495743101086858 5/31	
	05/03/22	21-8	20220697-01	601034	107545 VERIZON WIRELESS		432.01	-432.01	723227981-00001 4/18	
	05/05/22	21-8		600850	107962 AT&T		897.61	.00	904 461-0825 5/16	
*	05/17/22	21-8		601399	106811 COMCAST		128.35	.00	8495741400232546 6/4	
*	05/18/22	21-8		601398	106811 COMCAST		21.10	.00	900015699 6/14	
*	05/18/22	21-8		601398	106811 COMCAST		317.53	.00	900015699 6/14	
*	05/18/22	21-8		601398	106811 COMCAST		317.53	.00	900015699 6/14	
*	05/18/22	21-8		601399	106811 COMCAST		148.35	.00	8495741401194356 6/4	
	06/16/22	21-8		602532	120484 ZOOM		14.99	.00	CREATED AT PCARD IMPORT	
TOTAL					COMMUNICATIONS	28,266.00	20,894.65	2,407.87		4,963.48
54109					SPONSORSHIP DEVELOPMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL					SPONSORSHIP DEVELOPMENT	.00	.00	.00		.00
54110					POSTAGE	2,500.00	185.03	.00	BEGINNING BALANCE	
TOTAL					POSTAGE	2,500.00	185.03	.00		2,314.97
54300					UTILITIES	121,380.00	55,656.57	.00	BEGINNING BALANCE	
	05/03/22	21-8		0422 208635	31 ST JOHNS COUNTY		814.39	.00	708635-208635 4/19	
	05/05/22	21-8		0422 208635	31 ST JOHNS COUNTY		-814.39	.00	708635-208635 4/19	
	05/05/22	21-8		0422 208635	31 ST JOHNS COUNTY		.00	.00	708635-208635 4/19	
	05/05/22	21-8		601009	110022 ST JOHNS COUNTY		814.39	.00	708635-208635 4/19	
	05/11/22	21-8		601076	331 BEACHES ENERGY S		403.76	.00	1330140-246270 4/25	
	05/11/22	21-8		601076	331 BEACHES ENERGY S		1,709.47	.00	1330140-79710 4/25	
	05/17/22	21-8		601508	31 ST JOHNS COUNTY		957.96	.00	519754-115700 5/5	
	05/18/22	21-8		601393	1871 CITY OF ST AUGUS		3,658.61	.00	34564 4/25	
	05/25/22	21-8		601721	110022 ST JOHNS COUNTY		774.55	.00	708635-208635 5/19	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
54300	UTILITIES			(cont'd)						
	05/25/22	21-8		601721	110022 ST JOHNS COUNTY		276.09	.00	708635-208636 5/19	
	05/31/22	21-8		601824	787 FLORIDA POWER &		12.94	.00	59564-04544 5/25	
	05/31/22	21-8		601824	787 FLORIDA POWER &		87.56	.00	88045-07393 5/25	
	05/31/22	21-8		601824	787 FLORIDA POWER &		8,400.72	.00	18194-58454 5/25	
TOTAL	UTILITIES					121,380.00	72,752.62	.00		48,627.38
54400	LEASE/RENTAL OF EQUIPMENT					131,595.00	16,128.33	13,595.98	BEGINNING BALANCE	
	05/05/22	21-8		600991	125399 PROGUARD SERVICE		108.43	.00	4/13-5/12 DISHWASHER	
	05/05/22	21-8	20220698-01	V64871	114515 RICOH USA INC		99.30	-99.30	3135376 5/22	
	05/05/22	21-8	20220698-01	V64871	114515 RICOH USA INC		141.56	-141.56	3225121 5/22	
	05/05/22	21-8	20220698-01	V64871	114515 RICOH USA INC		141.56	-141.56	3151079 5/22	
	05/24/22	21-8	20220699-01	V65444	13695 WILLIAMS SCOTSM		2,222.00	-2,222.00	5/8-6/7 W1149117 RNTL	
	06/16/22	21-8		602532	108454 ATLANTIC SELF ST		236.00	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					131,595.00	19,077.18	10,991.56		101,526.26
54402	LEASE/RENTAL OF LAND					600.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					600.00	.00	.00		600.00
54500	INSURANCE					95,259.00	97,227.53	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					95,259.00	97,227.53	.00		-1,968.53
54600	BUILDING MAINTENANCE					25,000.00	21,970.55	3,280.00	BEGINNING BALANCE	
	05/11/22	18-8	20220131-01		00002015 CINTAS CORPORATI			768.00	CHANGE ORDER - 15	
	05/17/22	21-8	20220700-01	601422	785 FLORIDA PEST CON		90.00	-90.00	P00477-1 4/18 PEST	
	05/17/22	21-8	20220700-01	601422	785 FLORIDA PEST CON		90.00	-90.00	ST1204-301 4/29 PEST	
	05/17/22	21-8	20220700-01	601422	785 FLORIDA PEST CON		90.00	-90.00	ST1204-1 4/20 PEST	
	05/24/22	18-8	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 16	
	06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		119.90	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	124812 WHITE'S LUMBER A		166.14	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	102145 UNITED REFRIGERA		4.94	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	102145 UNITED REFRIGERA		4.94	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		69.65	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		74.91	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119375 QUALITY HARDWARE		321.35	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	121186 HAGAN ACE HARDWA		35.57	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
	06/16/22	21-8		602532	121186 HAGAN ACE HARDWA		39.93	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	115854 PROCTOR ACE HARD		45.29	.00	CREATED AT PCARD IMPORT	
TOTAL						25,000.00	23,123.17	3,778.00		-1,901.17
54601						3,170.00	2,087.88	.00	BEGINNING BALANCE	
TOTAL						3,170.00	2,087.88	.00		1,082.12
54602						4,500.00	6,319.15	.00	BEGINNING BALANCE	
	06/10/22	19-8		22006521			2,569.94		MAY2022 VEH MAINT	
TOTAL						4,500.00	8,889.09	.00		-4,389.09
54603						25,000.00	15,857.87	7,723.00	BEGINNING BALANCE	
	05/09/22	21-8		601172	120620 JACKSONVILLE HOO		400.00	.00	HOOD CLEAN-AMPTH	
	05/09/22	21-8		V64960	117035 J CLINE COASTAL		435.00	.00	RD SVCS-STATE PARK	
	05/09/22	21-8	20221818-01	601292	118448 YOUNGS MASONRY I		7,723.00	-7,723.00	WO198297-AMPH	
	06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		64.27	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		91.88	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119895 SPARKLE N SHINE		100.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119895 SPARKLE N SHINE		200.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119895 SPARKLE N SHINE		300.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		429.80	.00	CREATED AT PCARD IMPORT	
TOTAL						25,000.00	25,601.82	.00		-601.82
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	45,842.35	.00	BEGINNING BALANCE	
TOTAL						194,253.00	45,842.35	.00		148,410.65
54801						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801				(cont'd)						
TOTAL						.00	.00	.00		.00
54900						225,000.00	66,191.56	.00	BEGINNING BALANCE	
	05/03/22	21-8		600934	115289 FREE PRESS		999.00	.00	4/22 SAE ADS -PVCH	
	05/05/22	21-8		601036	115864 VILANO BEACH MAI		550.00	.00	FULL PAGE AD -AMPTH	
	05/05/22	21-8		600937	14029 THE GAMBLE ROGER		1,000.00	.00	FULL PAGE AD-PVCH	
	05/09/22	21-8		V65013	125715 SWING FROM THE R		150.00	.00	SA ADS 4/28	
	05/17/22	21-8		601426	115289 FREE PRESS		999.00	.00	5/22 SAE AD	
	05/17/22	21-8		601516	103558 SURF STATION SUR		1,200.00	.00	5/22 BILLBOARD RENTAL	
	05/24/22	21-8		V65350	122426 CARBONHOUSE LLC		600.00	.00	5/22 PVCH WEBSITE LIC	
	05/24/22	21-8		V65350	122426 CARBONHOUSE LLC		600.00	.00	5/22 WEBSITE LIC -AMP	
	06/16/22	21-8		602532	114441 AARON BROMIRSKI		300.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125119 SALT RUN CREATIV		400.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	108758 GODADDY.COM INC		119.88	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125507 FRESH TAKE, LLC		558.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125507 FRESH TAKE, LLC		720.40	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	108758 GODADDY.COM INC		736.68	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125119 SALT RUN CREATIV		750.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	125507 FRESH TAKE, LLC		838.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	121495 ECO PROMOTIONAL		2,927.57	.00	CREATED AT PCARD IMPORT	
TOTAL						225,000.00	79,640.09	.00		145,359.91
54903						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54904						.00	4,164.96	.00	BEGINNING BALANCE	
TOTAL						.00	4,164.96	.00		-4,164.96
54909						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55100						8,500.00	2,013.12	.00	BEGINNING BALANCE	
	06/16/22	21-8		602532	120912 STAPLES ADVANTAG		423.08	.00	CREATED AT PCARD IMPORT	
TOTAL						8,500.00	2,436.20	.00		6,063.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 607
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
55102	SOFTWARE				1,270.00	1,270.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,270.00	1,270.00	.00		.00
55103	COMPUTER SUPPLIES				4,565.00	3,491.25	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				4,565.00	3,491.25	.00		1,073.75
55200	OPERATING SUPPLIES				198,500.00	93,626.44	3,399.59	BEGINNING BALANCE	
05/04/22	21-8		600953	123561 IMPERIAL DADE		293.43	.00	JANITORIAL SUPPLIES	
05/04/22	21-8		600953	123561 IMPERIAL DADE		355.40	.00	JANITORIAL SUPPLIES	
05/04/22	21-8		600953	123561 IMPERIAL DADE		671.10	.00	JANITORIAL SUPPLIES	
05/05/22	21-8		V64877	4854 SIGNS BY DARREL		70.00	.00	LOGO DRESS/LAUNDRY RM	
05/05/22	21-8	20220695-01	V64833	7759 CFX OFFICE TECHN		44.06	-44.06	JK4415 4/20 OVERAGE	
05/09/22	21-8		601168	123561 IMPERIAL DADE		1,352.86	.00	JANITORIAL SUPPLIES	
05/09/22	21-8		601168	123561 IMPERIAL DADE		347.19	.00	JANITORIAL SUPPLIES	
05/11/22	21-8		601168	123561 IMPERIAL DADE		198.18	.00	JANITORIAL SUPPLIES	
05/11/22	21-8		601071	13844 B & S SIGNS INC		270.00	.00	UPDATE SIGNAGE- AMP	
05/12/22	21-8	20220695-01	V64923	7759 CFX OFFICE TECHN		4.86	-4.86	SJ23 4/27 OVERAGE	
05/16/22	21-8		V65305	4854 SIGNS BY DARREL		35.00	.00	LOGO/LAUNDRY ROOM	
05/17/22	21-8		601517	111169 SYSCO JACKSONVIL		656.38	.00	HOSPITALITY SUPPLIES	
05/17/22	21-8		601448	123561 IMPERIAL DADE		912.68	.00	JANITORIAL SUPPLIES	
05/17/22	21-8		601519	126009 TIBBS TEES DBA L		2,440.32	.00	SAA STAFF T-SHIRTS	
05/23/22	20-8		601517	111169 SYSCO JACKSONVIL		-656.38	.00	HOSPITALITY SUPPLIES	
05/24/22	21-8		601659	123561 IMPERIAL DADE		381.30	.00	JANITORIAL SUPPLIES	
05/26/22	21-8		601659	123561 IMPERIAL DADE		404.29	.00	JANITORIAL SUPPLIES	
05/26/22	21-8		V65435	109151 UTP PRODUCTIONS		524.12	.00	ST AUG AMPHITHEATRE	
05/26/22	21-8		601659	123561 IMPERIAL DADE		723.08	.00	JANITORIAL SUPPLIES	
05/26/22	21-8		601659	123561 IMPERIAL DADE		1,139.31	.00	JANITORIAL SUPPLIES	
06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		178.93	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		194.97	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	119749 A1A BEACH LAUNDR		197.53	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	119848 THE KOOKABURRA		205.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		34.48	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		34.76	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	119749 A1A BEACH LAUNDR		41.73	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		46.67	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		50.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 608
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									OPERATING SUPPLIES (cont'd)	
	06/16/22	21-8		602532	102991 ANGELAS RESTAURA		50.05	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		53.01	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		54.76	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		60.47	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		61.74	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119749 A1A BEACH LAUNDR		62.10	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		63.74	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119848 THE KOOKABURRA		68.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		72.87	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119848 THE KOOKABURRA		73.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		76.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114441 AARON BROMIRSKI		80.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119749 A1A BEACH LAUNDR		84.20	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119749 A1A BEACH LAUNDR		86.40	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119848 THE KOOKABURRA		88.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119749 A1A BEACH LAUNDR		97.20	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119749 A1A BEACH LAUNDR		101.25	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		104.27	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119749 A1A BEACH LAUNDR		113.40	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119749 A1A BEACH LAUNDR		129.48	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		129.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		139.95	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		145.35	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119749 A1A BEACH LAUNDR		151.20	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119749 A1A BEACH LAUNDR		155.93	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		159.09	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103328 AMAZON.COM		243.92	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		-12.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		-2.06	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	124661 MALIBU HORECA		.48	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	124734 WEBSTAUANTSTORE		1,085.11	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	1343 SPORTS CORNER		1,118.75	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	126158 SYSCO CORPORATIO		1,306.94	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103015 ASCAP		2,541.67	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	115854 PROCTOR ACE HARD		4.99	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	118573 BETTY GRIFFIN HO		8.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	119848 THE KOOKABURRA		14.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		20.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		20.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 609
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)						
06/16/22	21-8		602532	119848 THE KOOKABURRA		21.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	115854 PROCTOR ACE HARD		25.20	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		25.86	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	115854 PROCTOR ACE HARD		29.93	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				198,500.00	113,690.92	3,350.67		81,458.41
55201	GAS, OIL, AND LUBRICANTS				6,000.00	6,382.17	.00	BEGINNING BALANCE	
06/10/22	19-8		22006520			1,482.01		MAY2022 FUEL USAGE	
06/16/22	21-8		602532	121186 HAGAN ACE HARDWA		107.96	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				6,000.00	7,972.14	.00		-1,972.14
55209	PURCHASES				12,000.00	7,000.00	.00	BEGINNING BALANCE	
TOTAL	PURCHASES				12,000.00	7,000.00	.00		5,000.00
55304	FEDERAL GRANT EXPENDITURE				8,946,853.00	131,505.23	75,749.54	BEGINNING BALANCE	
05/05/22	17-8		20222055-01	117779 KATOM RESTAURANT			4,023.44	ICE MACHINE - NXT ICE/BIN	
05/12/22	21-8		20221677-01	V65024 1579 VILLAGE KEY & AL		3,575.00	-3,575.00	15628727 4/4	
05/12/22	21-8		20221677-02	V65024 1579 VILLAGE KEY & AL		861.90	-861.90	15628727 4/4	
05/12/22	21-8		20221677-03	V65024 1579 VILLAGE KEY & AL		1,133.86	-1,133.86	15628727 4/4	
05/12/22	21-8		20221677-04	V65024 1579 VILLAGE KEY & AL		888.30	-888.30	15628727 4/4	
05/12/22	21-8		20221677-05	V65024 1579 VILLAGE KEY & AL		58.64	-58.64	15628727 4/4	
05/12/22	21-8		20221677-06	V65024 1579 VILLAGE KEY & AL		45.75	-45.75	15628727 4/4	
05/12/22	21-8		20221677-07	V65024 1579 VILLAGE KEY & AL		63.45	-63.45	15628727 4/4	
05/12/22	21-8		20221677-08	V65024 1579 VILLAGE KEY & AL		1,440.00	-1,440.00	15628727 4/4	
05/12/22	21-8		20221876-01	601155 13984 GRAINGER INC		12,890.78	-12,890.78	W/O 199293 WTR HEATER	
05/13/22	21-8		20222055-01	117779 KATOM RESTAURANT		.00	-4,023.44	ICE MACHINE - NXT ICE/BIN	
05/20/22	21-8		20221441-01	V65440 00002244 W W GAY FIRE & I		1,508.34	-1,508.34	12V DOC 10A POWER SUPPLY/	
05/20/22	21-8		20221441-02	V65440 00002244 W W GAY FIRE & I		20.46	-20.46	3/4" DOOR CONTACT WHITE	
05/20/22	21-8		20221441-03	V65440 00002244 W W GAY FIRE & I		245.25	-245.25	24X24 PLYWOOD BACKBOARD	
05/20/22	21-8		20221441-04	V65440 00002244 W W GAY FIRE & I		4,451.46	-4,451.46	AAN-4N NETWORK CONTROL BO	
05/20/22	21-8		20221441-05	V65440 00002244 W W GAY FIRE & I		1,810.83	-1,810.83	APACS PRO CLIENT LICENSE	
05/20/22	21-8		20221441-06	V65440 00002244 W W GAY FIRE & I		565.39	-565.39	DS160 REQUEST TO EXIT SEN	
05/20/22	21-8		20221441-07	V65440 00002244 W W GAY FIRE & I		452.80	-452.80	COMPOSIT AC CABLE 500'	
05/20/22	21-8		20221441-08	V65440 00002244 W W GAY FIRE & I		47.69	-47.69	SURFACE MOUNT DOUBLE THRO	
05/20/22	21-8		20221441-09	V65440 00002244 W W GAY FIRE & I		1,075.27	-1,075.27	MULTICLASS READER	
05/20/22	21-8		20221441-10	V65440 00002244 W W GAY FIRE & I		224.74	-224.74	600LB MAGLOCK W/ DOOR SEN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 610
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT EXPENDITURE (cont'd)							
05/20/22	21-8	20221441-11	V65440	00002244 W W GAY FIRE & I		1,729.64	-1,729.64	1006CLB ELECTRIC DOOR STR	
05/20/22	21-8	20221441-12	V65440	00002244 W W GAY FIRE & I		285.92	-285.92	5000C ELECTRIC DOOR STRIK	
05/20/22	21-8	20221441-13	V65440	00002244 W W GAY FIRE & I		370.60	-370.60	2" J HOOKS	
05/20/22	21-8	20221441-14	V65440	00002244 W W GAY FIRE & I		108.84	-108.84	EEB2 EMERGENCY EXIT BUTTO	
05/20/22	21-8	20221441-15	V65440	00002244 W W GAY FIRE & I		272.51	-272.51	BOXES, CONDUIT WIRE MOULD	
05/20/22	21-8	20221441-16	V65440	00002244 W W GAY FIRE & I		5,876.00	-5,876.00	TECHNICIAN LABOR @ 113 HO	
06/16/22	21-8	602532		11925 (CED)CONSOLIDATE		57.73	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8	602532		122183 FERGUSON ENTERPR		223.05	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8	602532		107780 GORMAN COMPANY		324.59	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8	602532		117779 KATOM RESTAURANT		4,023.44	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL	GRANT EXPENDITURE			8,946,853.00	176,137.46	35,746.12		8,734,969.42
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				500.00	5,000.00	.00	BEGINNING BALANCE	
06/16/22	21-8	602532		125412 NAT'L INDEPENDE		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				500.00	5,250.00	.00		-4,750.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 611
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					36,409.00	.00	.00	BEGINNING BALANCE	
TOTAL					36,409.00	.00	.00		36,409.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - CULTURAL EVENTS					25,298,675.00	14,724,163.32	72,751.20		10,501,760.48
TOTAL FUND - CULTURAL EVENTS FUND					25,298,675.00	14,724,163.32	72,751.20		10,501,760.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 613
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2221 - 2020 TAX SPC OBL REV NOTE
 DEPARTMENT - 2222 - 20 SPC OBL REV NOTE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2221-570-517-2222-2222 - 20 SPC OBL REV NOTE DEPT									
57100	PRINCIPAL				7,329,964.00	3,395,000.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				7,329,964.00	3,395,000.00	.00		3,934,964.00
57200	INTEREST				213,998.00	101,931.55	.00	BEGINNING BALANCE	
TOTAL	INTEREST				213,998.00	101,931.55	.00		112,066.45
59920	RESERVE				729,914.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				729,914.00	.00	.00		729,914.00
TOTAL DEPARTMENT - 20 SPC OBL REV NOTE DEPT					8,273,876.00	3,496,931.55	.00		4,776,944.45
TOTAL FUND - 2020 TAX SPC OBL REV NOTE					8,273,876.00	3,496,931.55	.00		4,776,944.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 615
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2230-510-517-2231-2231 - PVMSD SEWER DEBT SERVICE									
53120					10,700.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,700.00	.00	.00		10,700.00
53123					7,300.00	4,565.17	.00	BEGINNING BALANCE	
TOTAL					7,300.00	4,565.17	.00		2,734.83
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57100					1,454,620.00	1,454,619.84	.00	BEGINNING BALANCE	
TOTAL					1,454,620.00	1,454,619.84	.00		.16
57200					40,665.00	40,664.54	.00	BEGINNING BALANCE	
TOTAL					40,665.00	40,664.54	.00		.46
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59922					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PVMSD SEWER DEBT SERVICE					1,513,285.00	1,499,849.55	.00		13,435.45
TOTAL FUND - PVMSD STATE RVLNG LOAN					1,513,285.00	1,499,849.55	.00		13,435.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 616
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2234 - 12 TRANS REFNDG BONDS
 DEPARTMENT - 2245 - 12 TRANS REFNDG BONDS

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2234-510-517-2245-2245 - 12 TRANS REFNDG BONDS									
57100	PRINCIPAL				1,300,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,300,000.00	.00	.00		1,300,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				65,000.00	32,500.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				65,000.00	32,500.00	.00		32,500.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - 12 TRANS REFNDG BONDS					1,365,000.00	32,500.00	.00		1,332,500.00
TOTAL FUND - 12 TRANS REFNDG BONDS					1,365,000.00	32,500.00	.00		1,332,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 617
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2243 - PUBLIC FACLTIES NOTE
 DEPARTMENT - 2244 - PUBLIC FACLTIES DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2243-510-517-2244-2244 - PUBLIC FACLTIES DEBT SVC									
57100	PRINCIPAL				315,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				315,000.00	.00	.00		315,000.00
57200	INTEREST				98,753.00	49,341.21	.00	BEGINNING BALANCE	
TOTAL	INTEREST				98,753.00	49,341.21	.00		49,411.79
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 618
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2246 - COMMERCIAL PAPER PROGRAM
 DEPARTMENT - 2285 - JP MORGAN LOC DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2246-510-517-2285-2285 - JP MORGAN LOC DEBT SVC									
57100	PRINCIPAL				841,209.00	202,000.00	.00	BEGINNING BALANCE	
05/31/22	19-8		22006269			101,000.00		05/31/22WT FLGFS DS	
TOTAL	PRINCIPAL				841,209.00	303,000.00	.00		538,209.00
57200	INTEREST				2,006.00	867.92	.00	BEGINNING BALANCE	
05/31/22	19-8		22006269			486.74		05/31/22WT FLGFS DS	
TOTAL	INTEREST				2,006.00	1,354.66	.00		651.34
57300	PAYING AGENT FEES				6,648.00	4,613.82	.00	BEGINNING BALANCE	
05/31/22	19-8		22006269			502.53		05/31/22WT FLGFS DS	
TOTAL	PAYING AGENT FEES				6,648.00	5,116.35	.00		1,531.65
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	309,471.01	.00		540,391.99
TOTAL FUND - COMMERCIAL PAPER PROGRAM					849,863.00	309,471.01	.00		540,391.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2255 - TRANE CAPITAL LEASE
 DEPARTMENT - 2256 - TRANE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2255-510-517-2256-2256 - TRANE DEBT SERVICE									
57100	PRINCIPAL				211,377.00	105,016.66	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				211,377.00	105,016.66	.00		106,360.34
57200	INTEREST				30,184.00	15,763.40	.00	BEGINNING BALANCE	
TOTAL	INTEREST				30,184.00	15,763.40	.00		14,420.60
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - TRANE DEBT SERVICE					241,561.00	120,780.06	.00		120,780.94
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	120,780.06	.00		120,780.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2258 - 12 SALES TAX BONDS
 DEPARTMENT - 2259 - 12 SALES TAX DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2258-510-517-2259-2259 - 12 SALES TAX DEBT SVC									
57100	PRINCIPAL				2,180,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,180,000.00	.00	.00		2,180,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				103,400.00	51,700.01	.00	BEGINNING BALANCE	
TOTAL	INTEREST				103,400.00	51,700.01	.00		51,699.99
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
TOTAL DEPARTMENT - 12 SALES TAX DEBT SVC					2,283,400.00	51,700.01	.00		2,231,699.99
TOTAL FUND - 12 SALES TAX BONDS					2,283,400.00	51,700.01	.00		2,231,699.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2260-510-517-2261-2261 - CHASE DEBT SERVICE									
57100	PRINCIPAL				1,230,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,230,000.00	.00	.00		1,230,000.00
57200	INTEREST				49,698.00	24,848.77	.00	BEGINNING BALANCE	
TOTAL	INTEREST				49,698.00	24,848.77	.00		24,849.23
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - CHASE DEBT SERVICE					1,279,698.00	24,848.77	.00		1,254,849.23
TOTAL FUND - SERIES 2012 CHASE NOTE					1,279,698.00	24,848.77	.00		1,254,849.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 625
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2281-510-517-2288-2288 - 14 REVENUE SHARING DEPT									
57100	PRINCIPAL				690,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				690,000.00	.00	.00		690,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				476,907.00	238,453.13	.00	BEGINNING BALANCE	
TOTAL	INTEREST				476,907.00	238,453.13	.00		238,453.87
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - 14 REVENUE SHARING DEPT					1,166,907.00	238,453.13	.00		928,453.87
TOTAL FUND - 14 REVENUE SHARING DSF					1,166,907.00	238,453.13	.00		928,453.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 626
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2290 - SERIES 2015 SALES TAX
 DEPARTMENT - 2291 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2290-510-517-2291-2291 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				1,885,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,885,000.00	.00	.00		1,885,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				2,047,025.00	1,023,512.50	.00	BEGINNING BALANCE	
TOTAL	INTEREST				2,047,025.00	1,023,512.50	.00		1,023,512.50
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59302	ARBITRAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARBITRAGE EXPENSE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2015 DEBT SVC					3,932,025.00	1,023,512.50	.00		2,908,512.50
TOTAL FUND - SERIES 2015 SALES TAX					3,932,025.00	1,023,512.50	.00		2,908,512.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2292 - SERIES 2015 TRANS
 DEPARTMENT - 2293 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2292-510-517-2293-2293 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				775,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				775,000.00	.00	.00		775,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				884,244.00	442,121.88	.00	BEGINNING BALANCE	
TOTAL	INTEREST				884,244.00	442,121.88	.00		442,122.12
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2015 DEBT SVC					1,659,244.00	442,121.88	.00		1,217,122.12
TOTAL FUND - SERIES 2015 TRANS					1,659,244.00	442,121.88	.00		1,217,122.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 628
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2294 - SER 2019 CBA RFNDNG BONDS
 DEPARTMENT - 2295 - SERIES 2019 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2294-510-517-2295-2295 - SERIES 2019 DEBT SVC									
57100	PRINCIPAL				1,030,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,030,000.00	.00	.00		1,030,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				419,250.00	209,625.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				419,250.00	209,625.00	.00		209,625.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2019 DEBT SVC					1,449,250.00	209,625.00	.00		1,239,625.00
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,449,250.00	209,625.00	.00		1,239,625.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 629
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2296 - SER 2021/22 SPC OB BONDS
 DEPARTMENT - 2297 - SER 2021 TAX SPC BOND DEP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2296-510-517-2297-2297 - SER 2021 TAX SPC BOND DEP									
57100	PRINCIPAL				505,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				505,000.00	.00	.00		505,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				911,680.00	455,830.71	.00	BEGINNING BALANCE	
TOTAL	INTEREST				911,680.00	455,830.71	.00		455,849.29
57301	COST OF ISSUANCE				.00	2,000.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	2,000.00	.00		-2,000.00
TOTAL DEPARTMENT - SER 2021 TAX SPC BOND DE					1,416,680.00	457,830.71	.00		958,849.29
TOTAL FUND - SER 2021/22 SPC OB BONDS					1,416,680.00	457,830.71	.00		958,849.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 630
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2298 - 22 TAXABLE SPEC OBL BONDS
 DEPARTMENT - 2299 - 22 TAXABLE SPEC OBL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2298-520-525-2299-2299 - 22 TAXABLE SPEC OBL DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					275,000.00	.00	.00	BEGINNING BALANCE	275,000.00
TOTAL					275,000.00	.00	.00		
57200					105,940.00	20,427.87	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 631
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2298 - 22 TAXABLE SPEC OBL BONDS
 DEPARTMENT - 2299 - 22 TAXABLE SPEC OBL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200 TOTAL	INTEREST INTEREST		(cont'd)		105,940.00	20,427.87	.00		85,512.13
57301 TOTAL	COST OF ISSUANCE COST OF ISSUANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				19,060.00 19,060.00	.00 .00	.00 .00	BEGINNING BALANCE	19,060.00
TOTAL DEPARTMENT - 22 TAXABLE SPEC OBL DEPT					400,000.00	20,427.87	.00		379,572.13
TOTAL FUND - 22 TAXABLE SPEC OBL BONDS					400,000.00	20,427.87	.00		379,572.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 632
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	62,774.03	82,482.09	BEGINNING BALANCE	
05/20/22	21-8	20211186-01	V65430	00000658	TAYLOR ENGINEERI	2,688.53	-2,688.53	ST JOHNS COUNTY SHORE PRO	
TOTAL					373,109.00	65,462.56	79,793.56		227,852.88
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					195,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					195,000.00	.00	.00		195,000.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 633
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	
TOTAL					1,439,826.00	.00	.00		1,439,826.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH RENOURISHMENT					2,132,558.00	65,462.56	85,293.56		1,981,801.88
TOTAL FUND - BEACH RENOURISHMENT					2,132,558.00	65,462.56	85,293.56		1,981,801.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 634
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3343 - COASTAL HWY DUNE & BCH
 DEPARTMENT - 3344 - COASTAL BCH RESTOR. DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3343-570-572-3344-3344 - COASTAL BCH RESTOR. DEPT									
51302					455.00	1,290.93	.00	BEGINNING BALANCE	
TOTAL					455.00	1,290.93	.00		-835.93
53120					58,943.00	.00	.00	BEGINNING BALANCE	
TOTAL					58,943.00	.00	.00		58,943.00
53180					168,090.00	.00	.00	BEGINNING BALANCE	
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	1,290.93	.00		495,539.07
TOTAL FUND - COASTAL HWY DUNE & BCH					496,830.00	1,290.93	.00		495,539.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 635
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3345 - PV BEACH DNUE & BCH REST
 DEPARTMENT - 3346 - PV BCH RESTORATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3345-570-572-3346-3346 - PV BCH RESTORATION DEPT									
59920					501,950.00	.00	.00	BEGINNING BALANCE	
TOTAL					501,950.00	.00	.00		501,950.00
TOTAL DEPARTMENT - PV BCH RESTORATION DEPT					501,950.00	.00	.00		501,950.00
TOTAL FUND - PV BEACH DNUE & BCH REST					501,950.00	.00	.00		501,950.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 638
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 639
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	
05/05/22			25-8	840	-154,485.00		.00	04/28/22 BCC TRANSFER	
TOTAL					330,875.00	283,363.02	.00		47,511.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 640
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3400 - PUBLIC FACILITIES
 DEPARTMENT - 3405 - SAFETY PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
					.00	.00	.00	BEGINNING BALANCE	.00
56301					.00	.00	.00		
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
	05/03/22	11-8			.00			SETUP	
	05/05/22	25-8	840		154,485.00			04/28/22 BCC TRANSFER	
TOTAL					154,485.00	.00	.00		154,485.00
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					225,514.00	.00	.00	BEGINNING BALANCE	
TOTAL					225,514.00	.00	.00		225,514.00
59943					405,274.00	.00	.00	BEGINNING BALANCE	
TOTAL					405,274.00	.00	.00		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: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 645
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3435 - SHERIFF TRAINING FACILITY
 DEPARTMENT - 3436 - FACILITY CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3435-520-521-3436-3436 - FACILITY CONSTRUCTION									
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					98,184.00	.00	100.00	BEGINNING BALANCE	98,084.00
TOTAL					98,184.00	.00	100.00		
59100					69,642.00	.00	.00	BEGINNING BALANCE	69,642.00
TOTAL					69,642.00	.00	.00		
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					117,387.00	.00	.00	BEGINNING BALANCE	117,387.00
TOTAL					117,387.00	.00	.00		
TOTAL DEPARTMENT - FACILITY CONSTRUCTION					285,213.00	.00	100.00		285,113.00
TOTAL FUND - SHERIFF TRAINING FACILITY					285,213.00	.00	100.00		285,113.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 646
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	144,323.89	17,462.96	BEGINNING BALANCE	
05/04/22	17-8	20222049-01		125211 STAR 4 MITIGATIO			100,000.00	--- FEDERAL UMAM WETLAND	
05/17/22	21-8	20212314-01	601496	00001678 SIMES & ROSCH P		2,742.00	-2,742.00	TURNBULL PARK	
05/18/22	21-8	20222049-01	601513	125211 STAR 4 MITIGATIO		100,000.00	-100,000.00	TURNBULL ACTIVE REC	
06/16/22	21-8		602532	00002259 FLORIDA DEPT OF		300.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	9499 PUBLIX SUPER MAR		11.60	.00	CREATED AT PCARD IMPORT	
TOTAL				IMPROVEMENTS O/T BUILDING	5,631,718.00	247,377.49	14,720.96		5,369,619.55
TOTAL DEPARTMENT - WGV PARK					5,686,718.00	247,377.49	14,720.96		5,424,619.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 647
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	57,626.95	10,030.44	BEGINNING BALANCE	
05/31/22	21-8	20221805-01	V65469	120602 ECS	FLORIDA LLC	3,100.00	-3,100.00	PACETTI BAY LIBRARY	
TOTAL					4,785,876.00	60,726.95	6,930.44		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	60,726.95	6,930.44		4,727,598.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 648
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3443 - SIDEWALKS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-540-541-3443-3443 - SIDEWALKS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					510.00	.00	.00	BEGINNING BALANCE	510.00
TOTAL					510.00	.00	.00		510.00
59943					16,000.00	.00	.00	BEGINNING BALANCE	16,000.00
TOTAL					16,000.00	.00	.00		16,000.00
TOTAL DEPARTMENT - SIDEWALKS					16,510.00	.00	.00		16,510.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 649
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3444 - WATERWAY ACCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3444-3444 - WATERWAY ACCESS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55306					587,850.00	101,850.00	33,603.00	BEGINNING BALANCE	
TOTAL					587,850.00	101,850.00	33,603.00		452,397.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					739,697.00	121,997.00	33,603.00	BEGINNING BALANCE	
TOTAL					739,697.00	121,997.00	33,603.00		584,097.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					307,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					307,800.00	.00	.00		307,800.00
TOTAL DEPARTMENT - WATERWAY ACCESS					1,635,347.00	223,847.00	67,206.00		1,344,294.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 651
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3446 - DAVIS PARK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3446-3446 - DAVIS PARK									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					299,392.00	-17,149.33	69,085.57	BEGINNING BALANCE	
05/31/22		21-8	20211449-01	V65469		157.72	-157.72	DAVIS PARK EXPANSION	
TOTAL				120602 ECS FLORIDA LLC	299,392.00	-16,991.61	68,927.85		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	-16,991.61	68,927.85		1,101,532.76
TOTAL FUND - 2019 CAPITAL PROJECTS					16,287,300.00	514,959.83	157,785.25		15,614,554.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 652
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3447 - LAMP
 DEPARTMENT - 3448 - LAMP DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3447-570-572-3448-3448 - LAMP DEPARTMENT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					1,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000,000.00	.00	.00		1,000,000.00
TOTAL DEPARTMENT - LAMP DEPARTMENT					1,000,000.00	.00	.00		1,000,000.00
TOTAL FUND - LAMP					1,000,000.00	.00	.00		1,000,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3451 - CAPITAL IMPROV TRANSPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-540-541-3451-3451 - CAPITAL IMPROV TRANSPORT									
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					500,000.00	.00	.00		500,000.00
56330					4,300,000.00	.00	.00	BEGINNING BALANCE	
05/17/22		17-8	20222118-01	118445 BESCH AND SMITH	4,300,000.00	.00	2,000,000.00	--- CONSTRUCTION OF OLD M	
TOTAL					4,300,000.00	.00	2,000,000.00		2,300,000.00
TOTAL DEPARTMENT - CAPITAL IMPROV TRANSPORT					4,800,000.00	.00	2,000,000.00		2,800,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 654
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3452 - CAP IMPROV WATERWAYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-540-543-3452-3452 - CAP IMPROV WATERWAYS									
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					1,800,000.00	176,900.00	.00	BEGINNING BALANCE	
TOTAL					1,800,000.00	176,900.00	.00		1,623,100.00
56301					4,700,000.00	12,846.35	204,394.40	BEGINNING BALANCE	
05/17/22	21-8	20221203-01	V65284	108831		320.00	-320.00	MICKLER OVERFLOW PRK	
05/31/22	21-8	20221203-01	V65487	108831		1,680.00	-1,680.00	MICKLER OVERFLOW PRKI	
TOTAL					4,700,000.00	14,846.35	202,394.40		4,482,759.25
TOTAL DEPARTMENT - CAP IMPROV WATERWAYS					6,500,000.00	191,746.35	202,394.40		6,105,859.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3453 - CAP IMPROV PARKS&REC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-570-572-3453-3453 - CAP IMPROV PARKS&REC									
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					1,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000,000.00	.00	.00	1,000,000.00	
56301					16,700,000.00	34.95	.00	BEGINNING BALANCE	
05/13/22	17-8	20222105-01		12917 JONES EDMUNDS &	16,700,000.00	34.95	32,783.27	CONSULTING FOR	
TOTAL					16,700,000.00	34.95	32,783.27	16,667,181.78	
TOTAL DEPARTMENT - CAP IMPROV PARKS&REC					17,700,000.00	34.95	32,783.27	17,667,181.78	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 656
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3456 - CAPITAL IMPRV PUB SFTY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-520-529-3456-3456 - CAPITAL IMPRV PUB SFTY									
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					4,500,000.00	31,781.00	137,329.00	BEGINNING BALANCE	
05/11/22	18-8		20221209-01	104953 PQH GROUP INC			-22,300.00	CHANGE ORDER - 2	
05/17/22	21-8		20221209-01 V65291	104953 PQH GROUP INC		6,250.00	-6,250.00	SJSO FLEET/SUPPLY BLD	
05/31/22	21-8		20221209-01 V65497	104953 PQH GROUP INC		25,812.00	-25,812.00	SJS FLT SVC &BLDG PH1	
TOTAL					4,500,000.00	63,843.00	82,967.00		4,353,190.00
59000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAPITAL IMPRV PUB SFTY					4,500,000.00	63,843.00	82,967.00		4,353,190.00
TOTAL FUND - CAPITAL IMPROV PROJECTS					33,500,000.00	255,624.30	2,318,144.67		30,926,231.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 657
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3454 - GOLF COURSE RCNSTRCTN
 DEPARTMENT - 3455 - GOLF COURSE RCNSTRCTN DEP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3454-570-572-3455-3455 - GOLF COURSE RCNSTRCTN DEP									
55200					20,000.00	3,346.83	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	124734 WEBSTAUANTSTORE		101.18	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	124734 WEBSTAUANTSTORE		341.90	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	15443 LOWE'S HOME CENT		342.86	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	120700 IKEA JACKSONVILL		329.98	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	124734 WEBSTAUANTSTORE		2,115.13	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	124734 WEBSTAUANTSTORE		4,414.07	.00	CREATED AT PCARD IMPORT	
TOTAL					20,000.00	10,991.95	.00		9,008.05
56000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300 BUILDING IMPROVEMENTS 920,000.00 279,601.05 599,972.60 BEGINNING BALANCE									
05/03/22	17-8	20222023-01		1579 VILLAGE KEY & AL			140.37	BOSCH IMMUNE MOTION	
05/03/22	17-8	20222023-02		1579 VILLAGE KEY & AL			13.37	FLAIR GRAY SURFACE CONTAC	
05/03/22	17-8	20222023-03		1579 VILLAGE KEY & AL			93.58	GENESIS 22/4 GENERAL PURP	
05/03/22	17-8	20222023-04		1579 VILLAGE KEY & AL			86.39	ELK OUTDOOR SIREN	
05/03/22	17-8	20222023-05		1579 VILLAGE KEY & AL			20.39	ALARM BURGLARY REPAIR MAI	
05/03/22	17-8	20222023-06		1579 VILLAGE KEY & AL			1,400.00	PARTS MARKUP	
05/17/22	21-8	20221242-01	V65259	7673 DIMARE CONSTRUCT		109,139.80	-109,139.80	CLUBHOUSE&CART BARN	
05/27/22	18-8	20221242-01		7673 DIMARE CONSTRUCT			4,048.00	CHANGE ORDER - 3	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		39.33	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		47.50	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	120764 JOHNSTONE SUPPLY		-20.28	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		52.99	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	2791 JOHNSTONE SUPPLY		58.90	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103699 TURNER ACE HARDW		21.55	.00	CREATED AT PCARD IMPORT	
TOTAL					920,000.00	388,940.84	496,634.90		34,424.26
56301 IMPROVEMENTS O/T BUILDING 6,795,600.00 946,798.31 5,667,641.40 BEGINNING BALANCE									
05/10/22	18-8	20212313-01		104953 PQH GROUP INC			1,150.00	CHANGE ORDER - 2	
05/11/22	21-8	20221210-01	V65027	125578 WADSWORTH GOLF C		1,159,222.84	-1,159,222.84	SJ GOLF COURSE RENOVA	
05/11/22	18-8	20221210-01		125578 WADSWORTH GOLF C			38,363.85	CHANGE ORDER - 2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 658
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3454 - GOLF COURSE RCNSTRCTN
 DEPARTMENT - 3455 - GOLF COURSE RCNSTRCTN DEP

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	05/13/22	17-8	20222104-01		112438 BARNES FERTILIZE			9,840.00	FERTILIZERS TURF - 240 TO	
	05/17/22	21-8	20212216-01	V65284	108831 MATTHEWS DESIGN		686.40	-686.40	GOLF COURSE IMPROVMNT	
	05/17/22	21-8	20212313-01	V65291	104953 PQH GROUP INC		2,000.00	-2,000.00	CLUBHOUSE&CART BARN	
	05/20/22	21-8	20221210-01	V65441	125578 WADSWORTH GOLF C		1,106,908.97	-1,106,908.97	SJC GOLF CLUB RENOV	
	05/26/22	21-8		601574	155 BAKER PEST CONTR		585.75	.00	03035 8 PEST 4/4	
	05/31/22	21-8	20212216-01	V65487	108831 MATTHEWS DESIGN		528.00	-528.00	GOLF CLUB COURSE	
	05/31/22	21-8	20212313-01	V65497	104953 PQH GROUP INC		4,150.00	-4,150.00	CLUBHOUSE&CART BARN	
	06/16/22	21-8		602532	121491 FS.COM INC		16.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		61.01	.00	CREATED AT PCARD IMPORT	
TOTAL	IMPROVEMENTS O/T BUILDING					6,795,600.00	3,220,957.28	3,443,499.04		131,143.68
56400	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT					.00	.00	.00		.00
59943	DEPARTMENT RESERVES					170,034.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES					170,034.00	.00	.00		170,034.00
TOTAL DEPARTMENT - GOLF COURSE RCNSTRCTN DE						7,905,634.00	3,620,890.07	3,940,133.94		344,609.99
TOTAL FUND - GOLF COURSE RCNSTRCTN						7,905,634.00	3,620,890.07	3,940,133.94		344,609.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 659
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3457 - S PV BEACH DUNE & BERM
 DEPARTMENT - 3458 - S PV BEACH DUNE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3457-570-572-3458-3458 - S PV BEACH DUNE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					14,142,304.00	.00	12,856,640.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3457 - S PV BEACH DUNE & BERM
 DEPARTMENT - 3458 - S PV BEACH DUNE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
05/16/22		21-8	20221877-01	V65323					
TOTAL					14,142,304.00	1,876,250.67	10,980,389.33	SO. PV BCH DUNES REST	1,285,664.00
53180					1,000,438.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000,438.00	.00	.00		1,000,438.00
55200					25,000.00	501.33	.00	BEGINNING BALANCE	
TOTAL					25,000.00	501.33	.00		24,498.67
57301					51,129.00	50,383.55	.00	BEGINNING BALANCE	
TOTAL					51,129.00	50,383.55	.00		745.45
TOTAL DEPARTMENT - S PV BEACH DUNE DEPT					15,218,871.00	1,927,135.55	10,980,389.33		2,311,346.12
TOTAL FUND - S PV BEACH DUNE & BERM					15,218,871.00	1,927,135.55	10,980,389.33		2,311,346.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4399-4399 - POSTCLOSURE CARE									
51200					84,241.00	42,243.86	.00	BEGINNING BALANCE	
05/05/22	22-8					3,255.29		PAYROLL CHARGES	
05/19/22	22-8					3,299.50		PAYROLL CHARGES	
TOTAL					84,241.00	48,798.65	.00		35,442.35
51400					5,000.00	3,835.01	.00	BEGINNING BALANCE	
05/05/22	22-8					694.88		PAYROLL CHARGES	
TOTAL					5,000.00	4,529.89	.00		470.11
52100					6,827.00	3,387.28	.00	BEGINNING BALANCE	
05/05/22	22-8					289.58		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					239.86		PAYROLL CHARGES-FRINGE	
TOTAL					6,827.00	3,916.72	.00		2,910.28
52200					9,904.00	5,215.88	.00	BEGINNING BALANCE	
05/05/22	22-8					443.48		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					373.03		PAYROLL CHARGES-FRINGE	
TOTAL					9,904.00	6,032.39	.00		3,871.61
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					16,709.00	8,137.89	.00	BEGINNING BALANCE	
05/05/22	22-8					1.60		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					.60		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					694.20		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					1.60		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					.60		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					694.19		PAYROLL CHARGES-FRINGE	
TOTAL					16,709.00	9,530.68	.00		7,178.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
52400					(cont'd)					
52400						2,660.00	1,596.15	.00	BEGINNING BALANCE	
	05/05/22	22-8					133.23		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					107.59		PAYROLL CHARGES-FRINGE	
TOTAL						2,660.00	1,836.97	.00		823.03
53120						56,800.00	41,004.50	15,795.50	BEGINNING BALANCE	
	05/12/22	21-8	20220507-01	601089	4440 BURNEY'S SEPTIC		525.00	-525.00	SEWER SEPTIC TANK SVC	
	05/26/22	21-8	20220508-01	V65333	00002276 ADVANCED ENVIRON		2,100.00	-2,100.00	J2205677 TILLMAN RIDG	
	05/26/22	21-8	20220508-01	V65333	00002276 ADVANCED ENVIRON		2,422.50	-2,422.50	J2205540 TILLMAN RIDG	
TOTAL						56,800.00	46,052.00	10,748.00		.00
53150						50,000.00	10,844.00	12,656.00	BEGINNING BALANCE	
	05/25/22	21-8	20220851-02	V65351	5282 CDM SMITH INC		9,000.00	-9,000.00	SWPP INSPECT 2022	
TOTAL						50,000.00	19,844.00	3,656.00		26,500.00
53401						6,850.00	3,990.00	.00	BEGINNING BALANCE	
	06/17/22	19-8		00990224			570.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL						6,850.00	4,560.00	.00		2,290.00
54300						3,120.00	1,023.59	.00	BEGINNING BALANCE	
	05/12/22	19-8		22005850			191.59		LEACHATE DTD APR2022	
TOTAL						3,120.00	1,215.18	.00		1,904.82
54400						1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						1,000.00	.00	.00		1,000.00
54500						1,733.00	1,914.69	.00	BEGINNING BALANCE	
TOTAL						1,733.00	1,914.69	.00		-181.69
54601						11,000.00	209.37	.00	BEGINNING BALANCE	
TOTAL						11,000.00	209.37	.00		10,790.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)						
54602		VEHICLE MAINTENANCE			10,000.00	13,774.88	.00	BEGINNING BALANCE	
06/10/22	19-8		22006521			2,795.45		MAY2022 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			10,000.00	16,570.33	.00		-6,570.33
54603		OTHER MAINTENANCE			80,000.00	41,524.47	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			80,000.00	41,524.47	.00		38,475.53
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			5,336.00	683.92	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		39.94	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		319.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	4786 FLORIDA JANITOR		332.35	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	102050 NAPA AUTO PARTS		890.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	4786 FLORIDA JANITOR		997.05	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	4786 FLORIDA JANITOR		997.05	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	102050 NAPA AUTO PARTS		7.83	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			5,336.00	4,267.14	.00		1,068.86
55201		GAS, OIL, AND LUBRICANTS			8,840.00	774.27	8,065.73	BEGINNING BALANCE	
05/16/22	21-8	20220502-01 V65281		107671 L V HIERS INC		1,461.83	-1,461.83	GASOLINE	
TOTAL		GAS, OIL, AND LUBRICANTS			8,840.00	2,236.10	6,603.90		.00
56301		IMPROVEMENTS O/T BUILDING			30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			30,000.00	.00	.00		30,000.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
TOTAL DEPARTMENT - POSTCLOSURE CARE					390,020.00	213,038.58	21,007.90		155,973.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 664
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	227,528.95	.00	BEGINNING BALANCE	
05/05/22	22-8					16,763.06		PAYROLL CHARGES	
05/19/22	22-8					17,402.02		PAYROLL CHARGES	
TOTAL					465,171.00	261,694.03	.00		203,476.97
51302					169,000.00	66,900.00	102,100.00	BEGINNING BALANCE	
05/06/22	21-8	20221546-01	601065	123656 ANYTIME LABOR-NE		1,349.60	-1,349.60	4/20-4/22 MAINT WRKR	
05/12/22	21-8	20220509-01	V65008	106394 STAFFING OF ST A		3,256.48	-3,256.48	W/E 5/1 WEIGHMASTER	
05/17/22	21-8	20221546-01	601366	123656 ANYTIME LABOR-NE		2,853.44	-2,853.44	4/23-4/28 MAINT WRKR	
05/23/22	21-8	20221546-01	601561	123656 ANYTIME LABOR-NE		2,159.36	-2,159.36	5/2-5/5 MAINT WRKR	
05/26/22	21-8	20220509-01	V65424	106394 STAFFING OF ST A		3,446.55	-3,446.55	W/E 5/15 WEIGHMASTER	
05/26/22	21-8	20221546-01	601561	123656 ANYTIME LABOR-NE		1,619.52	-1,619.52	W/E 5/12 MAINT WRKR	
TOTAL					169,000.00	81,584.95	87,415.05		.00
51400					11,000.00	12,069.45	.00	BEGINNING BALANCE	
05/05/22	22-8					1,558.26		PAYROLL CHARGES	
05/19/22	22-8					25.87		PAYROLL CHARGES	
TOTAL					11,000.00	13,653.58	.00		-2,653.58
52100					36,197.00	17,304.07	.00	BEGINNING BALANCE	
05/05/22	22-8					1,336.86		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					1,267.85		PAYROLL CHARGES-FRINGE	
TOTAL					36,197.00	19,908.78	.00		16,288.22
52200					55,477.00	31,331.07	.00	BEGINNING BALANCE	
05/05/22	22-8					2,365.45		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2,273.22		PAYROLL CHARGES-FRINGE	
TOTAL					55,477.00	35,969.74	.00		19,507.26
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
52300						85,905.00	40,151.10	.00	BEGINNING BALANCE	
	05/05/22	22-8					5.70		PAYROLL CHARGES-FRINGE	
	05/05/22	22-8					5.21		PAYROLL CHARGES-FRINGE	
	05/05/22	22-8					3,193.28		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					5.70		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					5.19		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					3,308.97		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	85,905.00	46,675.15	.00		39,229.85
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						6,443.00	3,798.28	.00	BEGINNING BALANCE	
	05/05/22	22-8					308.20		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					262.28		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	6,443.00	4,368.76	.00		2,074.24
53100						.00	.00	.00	BEGINNING BALANCE	
TOTAL					PROFESSIONAL FEES	.00	.00	.00		.00
53120						11,248,837.00	4,023,012.83	7,160,743.08	BEGINNING BALANCE	
	05/03/22	21-8	20220551-01		125059 EROSION CONTROL		.00	-12,570.53	MOWING SERVICES AND LANDF	
	05/04/22	17-8	20222053-01		125965 SOUTHERN PROPERTY			75,000.00	MOWING CONTRACTOR	
	05/06/22	21-8	20220513-01	601227	11339 PERMA FIX OF FLO		8,742.00	-8,742.00	HAZARDOUS WASTE REMOVAL	
	05/06/22	21-8	20220514-01	V64997	15560 SANFORD SCALE CO		480.00	-480.00	4/25 TILLMAN	
	05/06/22	21-8	20220514-01	V64997	15560 SANFORD SCALE CO		480.00	-480.00	4/25 STRATTON	
	05/06/22	21-8	20220515-01	601119	123655 EMPIRE TIRE OF E		2,354.40	-2,354.40	4/12 TICKET 549020	
	05/06/22	21-8	20220521-01	V64906	122178 A1 ASSETS, INC.		1,272.00	-1,272.00	548534 RECYCLE ELECT	
	05/06/22	21-8	20220798-01	V65003	109874 SOUTHLAND SPECIA		1,100.00	-1,100.00	MOWING 4/11 & 4/18	
	05/10/22	18-8	20221963-01		10927 ESRI INC			.00	CHANGE ORDER - 1	
*	05/10/22	21-8	20221963-01	V64942	10927 ESRI INC		10,000.00	-10,000.00	SM GOV DEPA 4/22-4/23	
	05/12/22	21-8		V64921	118615 IRIS CALDERO		200.00	.00	4/23 COM COL DAY	
	05/12/22	21-8		V64934	125882 ROBERT A. DELITT		200.00	.00	4/23 COM COL DAY	
	05/12/22	21-8	20220510-01	V64961	15544 JANI-KING OF JAC		630.00	-630.00	JANITORIAL SVCS 4/22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 666
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	05/12/22	21-8	20220514-01	V64997	15560 SANFORD SCALE CO		204.50	-204.50	11'T-GRIP BELTING PN	
	05/12/22	21-8	20220516-01	V64991	116440 REPUBLIC SERVICE		57,677.31	-57,677.31	4-3613-0060629 4/22	
	05/16/22	21-8	20220517-01	601384	00001945 BRINKS INC		455.04	-455.04	729572 5/22 TRANSPORT	
	05/16/22	21-8	20220517-01	601384	00001945 BRINKS INC		583.88	-583.88	793082 5/22 TRANSPORT	
	05/16/22	21-8	20220517-01	601384	00001945 BRINKS INC		583.88	-583.88	729585 5/22 TRANSPORT	
	05/16/22	21-8	20220521-01	V65240	122178 A1 ASSETS, INC.		1,336.00	-1,336.00	RECYCLED ELECTRONICS	
	05/17/22	21-8		601388	126024 NICHOLAS D CELEN		200.00	.00	COM COL DAY 4/23	
	05/19/22	21-8	20220515-01	601412	123655 EMPIRE TIRE OF E		1,931.40	-1,931.40	4/22 TICKET 549951	
	05/19/22	21-8	20220515-01	601412	123655 EMPIRE TIRE OF E		2,228.40	-2,228.40	4/28 TICKET 550375	
	05/26/22	21-8	20220513-01	601696	11339 PERMA FIX OF FLO		1,735.54	-1,735.54	HAZARDOUS WASTE RMVL	
	05/26/22	21-8	20220513-01	601696	11339 PERMA FIX OF FLO		8,578.38	-8,578.38	HAZARDOUS WASTE RMVL	
	05/26/22	21-8	20220520-01	601745	106091 WASTE MANAGEMENT		737,826.23	-737,826.23	4/22 736-1 SVCS	
	05/26/22	21-8	20220520-01	601745	106091 WASTE MANAGEMENT		754,472.53	-754,472.53	3/22 736-1 SVCS	
	05/26/22	21-8	20220521-01	V65329	122178 A1 ASSETS, INC.		1,336.00	-1,336.00	RECYCLED ELECTRONICS	
	05/26/22	17-8	20222203-01		14787 CDW GOVERNMENT I			68.68	--- CDW # 5504993 MFG P	
TOTAL	CONTRACTUAL SERVICES					11,248,837.00	5,617,620.32	5,629,233.74		1,982.94
53123	TAX COLLECTOR SERVICES					112,230.00	102,846.79	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES					112,230.00	102,846.79	.00		9,383.21
53150	CONSULTING SERVICES					187,000.00	46,572.50	110,427.50	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					187,000.00	46,572.50	110,427.50		30,000.00
53201	SERVICE CHARGES					8,000.00	3,709.98	.00	BEGINNING BALANCE	
	05/19/22	19-8		22006049			33.09		LOC4 CC APR2022 FEES	
	05/25/22	19-8		22006150			83.87		02/16/22 BAML APR22 FEES	
	05/26/22	21-8		601670	104299 LEXISNEXIS VITAL		292.16	.00	1900709-20220430 4/22	
TOTAL	SERVICE CHARGES					8,000.00	4,119.10	.00		3,880.90
53401	INDIRECT ADMIN COSTS					300,385.00	175,224.00	.00	BEGINNING BALANCE	
	06/17/22	19-8		00990224			25,032.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS					300,385.00	200,256.00	.00		100,129.00
54000	TRAVEL AND PER DIEM					2,400.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					2,400.00	.00	.00		2,400.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 667
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
54100					16,203.00	8,032.35	4,794.42	BEGINNING BALANCE	
05/03/22	21-8	20220512-01	601034	107545 VERIZON WIRELESS		729.16	-729.16	721494544-00001 4/12	
05/05/22	21-8		601013	116675 STATE OF FLORIDA		23.30	.00	A975A49 3/22	
05/11/22	21-8	20220512-01	601283	107545 VERIZON WIRELESS		252.63	-252.63	642002413-00001 4/23	
* 05/18/22	21-8		601398	106811 COMCAST		25.36	.00	900015699 6/14	
05/25/22	21-8		601563	107828 AT&T		350.00	.00	904 N16-0158 5/16	
05/25/22	21-8	20220512-01	601744	107545 VERIZON WIRELESS		474.78	-474.78	721494544-00001 5/12	
TOTAL				COMMUNICATIONS	16,203.00	9,887.58	3,337.85		2,977.57
54300					27,040.00	10,401.10	.00	BEGINNING BALANCE	
05/05/22	21-8		600926	787 FLORIDA POWER &		12.22	.00	13531-08572 4/15	
05/05/22	21-8		600926	787 FLORIDA POWER &		12.22	.00	58357-82243 4/15	
05/05/22	21-8		600926	787 FLORIDA POWER &		19.75	.00	37303-75007 4/7	
05/05/22	21-8		600926	787 FLORIDA POWER &		276.97	.00	13250-07597 4/15	
05/05/22	21-8		600926	787 FLORIDA POWER &		449.89	.00	13260-03512 4/15	
05/05/22	21-8		600926	787 FLORIDA POWER &		467.09	.00	16889-27084 4/15	
05/05/22	21-8		600926	787 FLORIDA POWER &		318.27	.00	78811-65141 3/8	
05/05/22	21-8		600926	787 FLORIDA POWER &		387.31	.00	78811-65141 4/7	
05/05/22	21-8		601007	31 ST JOHNS COUNTY		55.20	.00	519695-113318 4/12	
05/05/22	21-8		601007	31 ST JOHNS COUNTY		119.54	.00	521079-113284 4/12	
* 05/11/22	21-8		601139	787 FLORIDA POWER &		13.15	.00	88831-03551 4/25	
05/11/22	21-8		601261	31 ST JOHNS COUNTY		13.82	.00	528539-124891 4/19	
05/11/22	21-8		601261	31 ST JOHNS COUNTY		253.60	.00	529147-125115 4/19	
05/18/22	21-8		601424	787 FLORIDA POWER &		19.18	.00	37303-75007 5/6	
05/18/22	21-8		601424	787 FLORIDA POWER &		277.49	.00	78811-65141 5/6	
05/25/22	21-8		601720	31 ST JOHNS COUNTY		67.10	.00	519695-113318 5/12	
05/25/22	21-8		601720	31 ST JOHNS COUNTY		167.00	.00	521079-113284 5/12	
05/26/22	21-8		601637	787 FLORIDA POWER &		12.22	.00	58357-82243 5/16	
05/26/22	21-8		601637	787 FLORIDA POWER &		12.22	.00	13531-08572 5/16	
05/26/22	21-8		601637	787 FLORIDA POWER &		260.84	.00	13250-07597 5/16	
05/26/22	21-8		601637	787 FLORIDA POWER &		577.49	.00	16889-27084 5/16	
TOTAL				UTILITIES	27,040.00	14,193.67	.00		12,846.33
54400					4,000.00	1,583.17	1,418.65	BEGINNING BALANCE	
05/03/22	21-8	20220549-01	601029	112773 UNITED SITE SERV		52.50	-52.50	3/22 USS-828281 SVCS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 668
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400			LEASE/RENTAL OF EQUIPMENT (cont'd)						
05/03/22	21-8	20220549-01	601029	112773 UNITED SITE SERV		52.50	-52.50	3/22 USS-828281 SRVS	
05/09/22	21-8	20220548-01	V64992	114515 RICOH USA INC		128.05	-128.05	3157779 5/22	
05/23/22	21-8	20220549-01	601740	112773 UNITED SITE SERV		52.50	-52.50	4/22 ALLAN NEASE	
05/23/22	21-8	20220549-01	601740	112773 UNITED SITE SERV		52.50	-52.50	4/22 STRATTON RD	
05/25/22	21-8	20220548-01	V65405	114515 RICOH USA INC		128.05	-128.05	6/22 3157779	
06/16/22	21-8		602532	107175 PITNEY BOWES GLO		75.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	107175 PITNEY BOWES GLO		80.91	.00	CREATED AT PCARD IMPORT	
TOTAL					4,000.00	2,205.18	952.55		842.27
54401					47,761.00	47,763.10	.00	BEGINNING BALANCE	
TOTAL					47,761.00	47,763.10	.00		-2.10
54500					63,951.00	64,696.57	.00	BEGINNING BALANCE	
TOTAL					63,951.00	64,696.57	.00		-745.57
54600					30,000.00	12,940.37	15,244.36	BEGINNING BALANCE	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 67	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 68	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 69	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			201.82	CHANGE ORDER - 65	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
05/06/22	21-8	20220789-01	601132	785 FLORIDA PEST CON		24.00	-24.00	SA0220-1 3/16 PEST	
05/06/22	21-8	20220789-01	601132	785 FLORIDA PEST CON		28.00	-28.00	SA0220-2 3/10 PEST	
05/10/22	21-8	20220141-01	601243	1411 RING POWER CORP		1,819.47	-1,819.47	4/1-6/30 3RD QTR	
05/16/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 70	
05/16/22	21-8	20220142-01	601485	1411 RING POWER CORP		3,741.95	-3,741.95	250 N STRATTON RD -PV	
05/16/22	21-8	20220142-01	601485	1411 RING POWER CORP		435.97	-435.97	3005 ALLEN NEASE RD	
05/18/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 71	
05/18/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 72	
05/25/22	17-8	20222188-01		2686 ROTO ROOTER OF S			800.00	PLUMBING CONTRACTOR PLUMB	
05/27/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 73	
05/31/22	21-8	20220789-01	601816	785 FLORIDA PEST CON		24.00	-24.00	PEST SA0220-1 4/20	
05/31/22	21-8	20220789-01	601816	785 FLORIDA PEST CON		28.00	-28.00	PEST SA0220-2 4/14	
06/16/22	21-8		602532	1431 ST AUGUSTINE ELE		97.96	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	1431 ST AUGUSTINE ELE		21.60	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		23.51	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 669
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
06/16/22	21-8		602532	927 GRAINGER INC		29.66	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		29.94	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	117174 CRONIN ACE HARDW		31.06	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		60.43	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				30,000.00	19,335.92	10,144.79		519.29
54601	EQUIPMENT MAINTENANCE				5,409.00	1,435.23	515.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				5,409.00	1,435.23	515.00		3,458.77
54602	VEHICLE MAINTENANCE				30,000.00	26,428.18	.00	BEGINNING BALANCE	
06/10/22	19-8		22006521			2,926.80	.00	MAY2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				30,000.00	29,354.98	.00		645.02
54603	OTHER MAINTENANCE				32,500.00	6,308.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				32,500.00	6,308.00	.00		26,192.00
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				3,720.00	517.50	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				3,720.00	517.50	.00		3,202.50
55100	OFFICE SUPPLIES				10,000.00	4,640.39	1,222.91	BEGINNING BALANCE	
05/25/22	21-8	20221869-01	601700	13015 PRIDE ENTERPRISE		22.00	-22.00	BUSINESS CARDS 1000/BOX	
06/16/22	21-8		602532	120912 STAPLES ADVANTAG		194.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				10,000.00	4,856.39	1,200.91		3,942.70
55102	SOFTWARE				17,460.00	1,135.84	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				17,460.00	1,135.84	.00		16,324.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 670
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			4,632.00	3,673.86	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			4,632.00	3,673.86	.00		958.14
55200		OPERATING SUPPLIES			26,500.00	12,310.14	4,380.26	BEGINNING BALANCE	
05/03/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 44	
05/04/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 45	
05/04/22	17-8	2022048-01		3571 T J COMMUNICATIO			679.12	BATTERY PORTABLE RADIO	
05/04/22	17-8	2022048-02		3571 T J COMMUNICATIO			848.90	BATTERY PORTABLE RADIO	
05/04/22	17-8	2022048-03		3571 T J COMMUNICATIO			32.95	RADIO ACCESSORIES	
05/04/22	17-8	2022048-99		3571 T J COMMUNICATIO			.00	ESTIMATED SHIPPING/HANDLI	
05/05/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 46	
05/11/22	21-8	2022048-01		3571 T J COMMUNICATIO		.00	-679.12	BATTERY PORTABLE RADIO	
05/11/22	21-8	2022048-02		3571 T J COMMUNICATIO		.00	-848.90	BATTERY PORTABLE RADIO	
05/11/22	21-8	2022048-03		3571 T J COMMUNICATIO		.00	-32.95	RADIO ACCESSORIES	
05/11/22	21-8	2022048-99		3571 T J COMMUNICATIO		.00	.00	ESTIMATED SHIPPING/HANDLI	
05/17/22	17-8	2022114-01		3571 T J COMMUNICATIO			482.56	BATTERY PORTABLE RADIO	
05/17/22	17-8	2022114-02		3571 T J COMMUNICATIO			713.70	BATTERY PORTABLE RADIO	
05/17/22	17-8	2022114-03		3571 T J COMMUNICATIO			32.95	RADIO ACCESSORIES	
05/17/22	17-8	2022115-01		1617 WILSON MACHINE &			2,200.00	BARRICADE AND RELATED COM	
05/18/22	18-8	20220192-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 17	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 47	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 48	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 49	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 50	
05/26/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 51	
06/16/22	21-8		602532	1343 SPORTS CORNER		139.25	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			26,500.00	12,449.39	7,809.47		6,241.14
55201		GAS, OIL, AND LUBRICANTS			20,000.00	18,172.59	.00	BEGINNING BALANCE	
06/10/22	19-8		22006520			3,164.44		MAY2022 FUEL USAGE	
06/10/22	19-8		22006522			471.15		MAY2022 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			20,000.00	21,808.18	.00		-1,808.18
55301		SIGN MATERIALS			1,600.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 671
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
55301				(cont'd)					
06/16/22	21-8		602532	3103 SIGNS NOW OF ST		220.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	3103 SIGNS NOW OF ST		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SIGN MATERIALS				1,600.00	340.00	.00		1,260.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55401					2,000.00	200.00	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	126140 NATIONAL HAZWOPE		210.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	100741 SWANA SOLID WAST		223.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	7550 RECYCLE FLORIDA		425.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	7550 RECYCLE FLORIDA		425.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				2,000.00	1,483.00	.00		517.00
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					508,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				508,000.00	.00	.00		508,000.00
56400					36,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				36,000.00	.00	.00		36,000.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 672
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
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	6,676,714.09	5,851,036.86		1,047,070.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4403-4403 - RESIDENTIAL COLLECTIONS									
51200					346,201.00	168,337.31	.00	BEGINNING BALANCE	
05/05/22	22-8					12,658.29		PAYROLL CHARGES	
05/19/22	22-8					12,716.29		PAYROLL CHARGES	
TOTAL					346,201.00	193,711.89	.00		152,489.11
51400					11,000.00	11,944.90	.00	BEGINNING BALANCE	
05/05/22	22-8					1,546.26		PAYROLL CHARGES	
05/19/22	22-8					29.21		PAYROLL CHARGES	
TOTAL					11,000.00	13,520.37	.00		-2,520.37
52100					27,326.00	13,003.57	.00	BEGINNING BALANCE	
05/05/22	22-8					1,015.25		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					903.57		PAYROLL CHARGES-FRINGE	
TOTAL					27,326.00	14,922.39	.00		12,403.61
52200					39,889.00	20,159.98	.00	BEGINNING BALANCE	
05/05/22	22-8					1,581.38		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					1,427.94		PAYROLL CHARGES-FRINGE	
TOTAL					39,889.00	23,169.30	.00		16,719.70
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					78,005.00	35,903.00	.00	BEGINNING BALANCE	
05/05/22	22-8					2,824.13		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					4.60		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					5.01		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					4.60		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					5.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2,824.15		PAYROLL CHARGES-FRINGE	
TOTAL					78,005.00	41,570.49	.00		36,434.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	3,506.15	.00	BEGINNING BALANCE	
05/05/22	22-8					285.97		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					246.27		PAYROLL CHARGES-FRINGE	
TOTAL					5,985.00	4,038.39	.00		1,946.61
53123					237,432.00	212,894.72	.00	BEGINNING BALANCE	
TOTAL					237,432.00	212,894.72	.00		24,537.28
53124					4,596,991.00	1,673,100.19	2,923,890.81	BEGINNING BALANCE	
05/04/22	21-8	20221710-01	601039	106091 WASTE MANAGEMENT		331,734.01	-331,734.01	035-28581 1/22	
05/31/22	21-8	20221710-01	601911	106091 WASTE MANAGEMENT		107,812.88	-107,812.88	035-28581 4/22	
TOTAL					4,596,991.00	2,112,647.08	2,484,343.92		.00
53125					7,612,098.00	3,743,325.78	3,868,772.22	BEGINNING BALANCE	
05/19/22	21-8	20220544-01	V65296	116440 REPUBLIC SERVICE		646,132.50	-646,132.50	4/22 RESIDENTIAL COLL	
TOTAL					7,612,098.00	4,389,458.28	3,222,639.72		.00
53128					1,134.00	525.00	609.00	BEGINNING BALANCE	
TOTAL					1,134.00	525.00	609.00		.00
53401					20,260.00	11,816.00	.00	BEGINNING BALANCE	
06/17/22	19-8		00990224			1,688.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					20,260.00	13,504.00	.00		6,756.00
54500					59,483.00	62,733.27	.00	BEGINNING BALANCE	
TOTAL					59,483.00	62,733.27	.00		-3,250.27
54900					4,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
54900	ADVERTISING		(cont'd)						
TOTAL	ADVERTISING				4,000.00	.00	.00		4,000.00
55100	OFFICE SUPPLIES				250.00	20.06	.00	BEGINNING BALANCE	
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	7,082,715.24	5,707,592.64		249,996.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 676
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	92,724.48	.00	BEGINNING BALANCE	
05/05/22	22-8					6,374.34		PAYROLL CHARGES	
05/19/22	22-8					6,391.91		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	183,527.00	105,490.73	.00		78,036.27
51400					4,000.00	1,955.25	.00	BEGINNING BALANCE	
05/05/22	22-8					607.44		PAYROLL CHARGES	
05/19/22	22-8					23.44		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	4,000.00	2,586.13	.00		1,413.87
52100					14,346.00	6,691.99	.00	BEGINNING BALANCE	
05/05/22	22-8					487.31		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					444.00		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	14,346.00	7,623.30	.00		6,722.70
52200					20,290.00	10,243.48	.00	BEGINNING BALANCE	
05/05/22	22-8					755.45		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					694.17		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	20,290.00	11,693.10	.00		8,596.90
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					39,014.00	19,618.86	.00	BEGINNING BALANCE	
05/05/22	22-8					1.60		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					4.18		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					1,434.67		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					1.60		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					4.21		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					1,434.67		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	39,014.00	22,499.79	.00		16,514.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 677
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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					1,486.00	875.82	.00	BEGINNING BALANCE	
05/05/22						65.83		PAYROLL CHARGES-FRINGE	
05/19/22						57.96		PAYROLL CHARGES-FRINGE	
TOTAL					1,486.00	999.61	.00		486.39
53120					.00	.00	.00	BEGINNING BALANCE	
05/05/22			841		4,000.00			04/29/22 BCC TRANSFER	
TOTAL					4,000.00	.00	.00		4,000.00
53123					107,040.00	99,230.58	.00	BEGINNING BALANCE	
TOTAL					107,040.00	99,230.58	.00		7,809.42
53124					1,805,551.00	700,525.20	1,105,025.80	BEGINNING BALANCE	
05/04/22			20221710-02 601039	106091 WASTE MANAGEMENT		107,022.88	-107,022.88	035-28581 1/22	
05/12/22			20221708-01 601286	106091 WASTE MANAGEMENT		47,300.12	-47,300.12	3/22 RECYCLING COLL	
05/23/22			20221708-01 601745	106091 WASTE MANAGEMENT		38,566.88	-38,566.88	2/22 035-28581 RECYCL	
05/31/22			20221710-02 601911	106091 WASTE MANAGEMENT		360,200.02	-360,200.02	035-28581 4/22	
TOTAL					1,805,551.00	1,253,615.10	551,935.90		.00
53125					3,396,674.00	1,676,083.51	1,720,590.49	BEGINNING BALANCE	
05/19/22			20220544-02 V65296	116440 REPUBLIC SERVICE		286,286.40	-286,286.40	4/22 RECYCLING COLL	
TOTAL					3,396,674.00	1,962,369.91	1,434,304.09		.00
53128					324.00	.00	.00	BEGINNING BALANCE	
TOTAL					324.00	.00	.00		324.00
53401					5,954.00	3,472.00	.00	BEGINNING BALANCE	
06/17/22			00990224			496.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					5,954.00	3,968.00	.00		1,986.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 678
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
54500	INSURANCE				26,391.00	27,443.86	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				26,391.00	27,443.86	.00		-1,052.86
54900	ADVERTISING				40,000.00	695.60	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	109100	CONSTANT	CONTACT	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				40,000.00	1,038.60	.00		38,961.40
55100	OFFICE SUPPLIES				500.00	200.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				500.00	200.00	.00		300.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				60,000.00	3,670.40	.00	BEGINNING BALANCE	
05/05/22	25-8		841			-4,000.00		04/29/22 BCC TRANSFER	
05/23/22	17-8	20222167-01		125914	TRASHCANS WAREHO		2,040.00	CONTAINERS CANS BUCKETS	
05/23/22	17-8	20222167-99		125914	TRASHCANS WAREHO		361.00	ESTIMATED SHIPPING/HANDLI	
06/16/22	21-8		602532	123175	CHADWELL SUPPLY	829.20	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				56,000.00	4,499.60	2,401.00		49,099.40
59307	VETERAN TAX REFND	196.081			.00	.00	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND	196.081			.00	.00	.00		.00
TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS					5,705,097.00	3,503,258.31	1,988,640.99		213,197.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 679
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4406 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-580-582-4406-4406 - NON-OPERATING ADMIN									
55900					400,000.00	233,333.31	.00	BEGINNING BALANCE	
06/17/22	19-8		00990223			33,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL					400,000.00	266,666.64	.00		133,333.36
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	266,666.64	.00		144,833.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 680
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4407 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-580-599-4407-4407 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59902					2,067,340.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,067,340.00	.00	.00	2,067,340.00	
59920					8,103,955.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,103,955.00	.00	.00	8,103,955.00	
59923					5,832,389.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,832,389.00	.00	.00	5,832,389.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59936					3,558,666.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,558,666.00	.00	.00	3,558,666.00	
59937					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					19,562,350.00	.00	.00		19,562,350.00
TOTAL FUND - TILLMAN RIDGE TRANS STA.					52,684,092.00	17,742,392.86	13,568,278.39		21,373,420.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 681
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	1,980,616.20	.00	BEGINNING BALANCE	
05/05/22	22-8					136,811.13		PAYROLL CHARGES	
05/19/22	22-8					139,225.98		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	4,020,903.00	2,256,653.31	.00		1,764,249.69
51302					74,810.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	74,810.00	.00	.00		74,810.00
51400					27,620.00	9,319.00	.00	BEGINNING BALANCE	
05/05/22	22-8					1,105.82		PAYROLL CHARGES	
05/19/22	22-8					1,039.34		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	27,620.00	11,464.16	.00		16,155.84
51501					7,800.00	2,120.00	.00	BEGINNING BALANCE	
05/05/22	22-8					200.00		PAYROLL CHARGES	
05/19/22	22-8					200.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	7,800.00	2,520.00	.00		5,280.00
52100					308,628.00	147,410.56	.00	BEGINNING BALANCE	
05/05/22	22-8					10,194.83		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					10,374.54		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	308,628.00	167,979.93	.00		140,648.07
52200					441,187.00	231,130.44	.00	BEGINNING BALANCE	
05/05/22	22-8					16,088.17		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					16,342.22		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	441,187.00	263,560.83	.00		177,626.17
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 682
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					672,734.00	333,282.22	.00	BEGINNING BALANCE	
05/05/22	22-8					54.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					80.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					25,488.95		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					54.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					80.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					25,488.95		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	672,734.00	384,532.12	.00		288,201.88
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					25,891.00	13,554.30	.00	BEGINNING BALANCE	
05/05/22	22-8					935.44		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					944.63		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	25,891.00	15,434.37	.00		10,456.63
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					231,000.00	95,262.72	84,069.38	BEGINNING BALANCE	
05/02/22	17-8	20222016-01		13424 UNIVERSAL ENGINE			2,200.00	PROFESSIONAL SERVICES - P	
05/02/22	17-8	20222017-01		13424 UNIVERSAL ENGINE			2,200.00	PROFESSIONAL SERVICES - P	
05/02/22	17-8	20222018-01		13424 UNIVERSAL ENGINE			2,200.00	PROFESSIONAL SERVICES - P	
05/09/22	21-8	20221863-01	601231	100905 POMEROY APPRAISA		3,767.50	-3,767.50	APPRAISAL OF 138	
05/17/22	17-8	20222131-01		14987 LAMPE ROY & ASSO			4,425.00	--- APPRAISAL OF PIN 1363	
05/23/22	17-8	20222170-01		124131 ANCIENT CITY SUR			4,800.00	STATE RD 207, 138 ACRE PA	
05/26/22	21-8		601722	00001183 ST JOHNS CTY FIR		2,754.00	.00	CPR/AED E CARDS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 684
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115	DEPOSIT INTEREST EXPENSE (cont'd)									
	05/20/22	19-8		22006082			2.50		05/16/22 COGSDALE	
	05/24/22	19-8		22006126			.06		05/17/22 COGSDALE	
	05/24/22	19-8		22006126			.06		05/17/22 COGSDALE	
	05/24/22	19-8		22006126			.90		05/17/22 COGSDALE	
	05/24/22	19-8		22006127			.06		05/18/22 COGSDALE	
	05/24/22	19-8		22006127			.77		05/18/22 COGSDALE	
	05/25/22	19-8		22006148			.06		05/19/22 COGSDALE	
	05/25/22	19-8		22006148			1.46		05/19/22 COGSDALE	
	05/26/22	19-8		22006166			.07		05/20/22 COGSDALE	
	05/26/22	19-8		22006166			.07		05/20/22 COGSDALE	
	05/26/22	19-8		22006166			.58		05/20/22 COGSDALE	
	06/06/22	19-8		22006394			.03		05/23/22 COGSDALE	
	06/06/22	19-8		22006394			.07		05/23/22 COGSDALE	
	06/06/22	19-8		22006394			.87		05/23/22 COGSDALE	
	06/06/22	19-8		22006395			.07		05/24/22 COGSDALE	
	06/06/22	19-8		22006395			.69		05/24/22 COGSDALE	
	06/06/22	19-8		22006396			.07		05/25/22 COGSDALE	
	06/06/22	19-8		22006396			.79		05/25/22 COGSDALE	
	06/06/22	19-8		22006397			.07		05/26/22 COGSDALE	
	06/06/22	19-8		22006397			.07		05/26/22 COGSDALE	
	06/06/22	19-8		22006397			1.08		05/26/22 COGSDALE	
	06/06/22	19-8		22006398			.07		05/27/22 COGSDALE	
	06/06/22	19-8		22006398			.07		05/27/22 COGSDALE	
	06/06/22	19-8		22006398			1.97		05/27/22 COGSDALE	
	06/06/22	19-8		22006402			.07		05/31/22 COGSDALE	
	06/06/22	19-8		22006402			3.29		05/31/22 COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					47,200.00	17,151.80	.00		30,048.20
53120	CONTRACTUAL SERVICES					811,751.00	426,778.92	131,644.38	BEGINNING BALANCE	
	05/03/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 44	
	05/04/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 45	
	05/05/22	21-8	20220068-01	600900	117055 CROWN CASTLE USA		358.22	-358.22	2/22 824063 FISH ISLD	
	05/05/22	21-8	20220068-01	600900	117055 CROWN CASTLE USA		358.22	-358.22	5/22 824063 FISH ISLN	
	05/05/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 46	
	05/05/22	21-8	20220569-01	V64864	123243 PACK N POST EXPR		821.10	-5,758.66	DELIVERY SVCS 4/1-22	
	05/05/22	21-8	20220747-01	V64842	122750 FLORIDA WATERWAY		78.34	-78.34	3/22 WEED/ALGAE CTRL	
	05/06/22	21-8	20220526-01	V64984	103804 PURDY 1 INC		1,285.00	-1,285.00	JANITORIAL SVCS 4/22	
	05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		4.31	-4.31	1261353 UNIFORMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 685
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		4.31	-4.31	1261353 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		20.70	-20.70	1271920 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		20.70	-20.70	1271920 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		82.97	-82.97	1261286 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		83.77	-83.77	1261286 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		4.31	-4.31	1261353 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		4.31	-4.31	1261353 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		20.70	-20.70	1271920 MATS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		20.70	-20.70	1271920 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		82.97	-82.97	1261286 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		82.97	-82.97	1261286 UNIFORMS	
05/13/22	19-8		22005899			13,947.14		5/13/22ACH COSAB SRL DS	
05/16/22	21-8	20220091-01	601384	00001945 BRINKS INC		337.36	-337.36	5/22 729581 TRANSPRT	
05/16/22	21-8	20220887-01	601528	115514 VERDEGO		565.34	-565.34	4/22 LAWN MAINT	
05/18/22	21-8	20220094-01	601422	785 FLORIDA PEST CON		150.00	-150.00	PEST ST1167-1 4/28	
05/18/22	17-8	20222140-02		104695 ZONES INC			200.00	--- 85510.0MU3 MANAGEEN	
05/19/22	21-8		601510	121821 ST VINCENTS FULL		20.00	.00	WOLFE, D 4/12	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 48	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 49	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 50	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 47	
05/24/22	21-8		V65394	106955 MEDICAL EXPRESS		36.00	.00	DRUG SCREENS	
05/24/22	21-8	20220392-01	V65437	1579 VILLAGE KEY & AL		93.33	-93.33	15629504 5/6 FLH75438	
05/25/22	21-8	20220750-01	INVAIS000538	106399 ARISTA INFORMATI		16,550.89	-16,550.89	4/22 6450001 POSTAGE	
05/26/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 51	
05/26/22	21-8	20220747-01	V65371	122750 FLORIDA WATERWAY		78.34	-78.34	4/22 WEED/ALGAE CTRL	
05/26/22	17-8	20222203-01		14787 CDW GOVERNMENT I			343.40	--- CDW # 5504993 MFG P	
05/27/22	21-8	20220750-01	INVAIS000538	106399 ARISTA INFORMATI		-16,550.89	16,550.89	4/22 6450001 POSTAGE	
05/27/22	21-8	20220750-01	V65337	106399 ARISTA INFORMATI		16,550.89	-16,550.89	4/22 6450001 POSTAGE	
05/31/22	21-8	20220068-01	601800	117055 CROWN CASTLE USA		358.22	-358.22	FISH ISLAND TOWER	
06/16/22	21-8		602532	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	108758 GODADDY.COM INC		899.98	.00	CREATED AT PCARD IMPORT	
TOTAL			CONTRACTUAL SERVICES		811,751.00	463,169.11	105,783.14		242,798.75
53121								CLERK OF COURT SERVICES	
* 05/19/22	21-8		V65311	117884 ST JOHNS COUNTY	5,000.00	2,310.43	.00	BEGINNING BALANCE	
TOTAL			CLERK OF COURT SERVICES		5,000.00	2,646.93	.00	B87 RECORD FEES 4/22	2,353.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 686
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
53123									
53123									
TOTAL									
53150									
TOTAL									
53201									
05/12/22	19-8		22005860						
05/25/22	19-8		22006150						
05/25/22	19-8		22006150						
05/25/22	19-8		22006150						
05/26/22	21-8		601670	104299	LEXISNEXIS VITAL				
TOTAL									
53400									
05/24/22	18-8		20220749-01	124851	WM CORPORATE SER				
05/24/22	18-8		20221515-01	106091	WASTE MANAGEMENT				
05/25/22	21-8		20221515-01	601745	106091	WASTE MANAGEMENT			
TOTAL									
53401									
06/17/22	19-8		00990224						
TOTAL									
54000									
05/03/22	21-8		600913	115235	ALAN FLOOD				
* 05/03/22	21-8		600986	116340	TERI LANE PINSON				
* 05/03/22	21-8		601000	00002217	RAM S SHINKRE				
* 05/03/22	21-8		600883	108875	MELISSA B CARAWA				
* 05/03/22	21-8		600882	109376	CHRISTOPHER JOHN				
* 05/03/22	21-8		600973	106198	LARRY K MILLER J				
* 05/03/22	21-8		600997	119630	SAMUEL MEYERS SC				
* 05/03/22	21-8		601025	106623	SCOTT M TRIGG				
05/10/22	21-8		042722	110189	JAMES C MARTIN				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 687
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)							
	05/11/22	21-8		601054	110189 JAMES C MARTIN		120.00	.00	MEALS-GAINESVILLE	
	05/11/22	21-8		042722	110189 JAMES C MARTIN		-120.00	.00	MEALS - GAINESVILLE	
	05/11/22	21-8		042722	110189 JAMES C MARTIN		.00	.00	0.00	
	05/16/22	21-8		601520	106623 SCOTT M TRIGG		123.14	.00	4/4-6 ORLANDO FL	
	05/16/22	21-8		601417	115235 ALAN FLOOD		123.14	.00	4/4-6 ORLANDO FL	
	05/19/22	20-8		600986	116340 TERI LANE PINSON		-61.00	.00	4/24-4/26 DAYTONA BCH	
	05/26/22	21-8		601647	126008 COLIN DAVID GROF		112.14	.00	ORLANDO 4/4-6 252	
	05/31/22	19-8		22006306			-26.05		05/26/22 CASH RECEIPTS	
	05/31/22	21-8		601856	106198 LARRY K MILLER J		50.73	.00	4/24-4/26 DAYTONA BCH	
	06/16/22	21-8		602532	125663 STAYBRIDGE SUITE		424.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	108607 SOUTHWEST AIRLIN		982.96	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	109423 HILTON DAYTONA B		85.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					52,900.00	13,233.99	.00		39,666.01
54100	COMMUNICATIONS					74,392.00	27,228.16	.00	BEGINNING BALANCE	
	05/05/22	21-8		600850	107962 AT&T		27.56	.00	904 823-9874 5/19	
	05/05/22	21-8		601034	107545 VERIZON WIRELESS		2,437.66	.00	323770829-00001 4/23	
*	05/18/22	21-8		601398	106811 COMCAST		1.68	.00	900015699 6/14	
*	05/18/22	21-8		601399	106811 COMCAST		156.85	.00	8495746900090526 6/4	
*	05/18/22	21-8		601398	106811 COMCAST		197.87	.00	900015699 6/14	
*	05/18/22	21-8		601398	106811 COMCAST		317.53	.00	900015699 6/14	
*	05/18/22	21-8		601398	106811 COMCAST		317.53	.00	900015699 6/14	
	05/24/22	21-8		601564	107962 AT&T		3.00	.00	904 z34-8851 5/31	
	05/24/22	21-8		601744	107545 VERIZON WIRELESS		13.32	.00	923770335-00001 5/1	
	05/25/22	21-8		601563	107828 AT&T		420.00	.00	904 N16-0158 6/15	
TOTAL	COMMUNICATIONS					74,392.00	31,121.16	.00		43,270.84
54110	POSTAGE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					.00	.00	.00		.00
54300	UTILITIES					93,000.00	49,801.43	.00	BEGINNING BALANCE	
	05/05/22	21-8		600926	787 FLORIDA POWER &		59.68	.00	61710-18077 4/25	
	05/05/22	21-8		600926	787 FLORIDA POWER &		50.00	.00	78811-65141 3/8	
	05/05/22	21-8		600926	787 FLORIDA POWER &		50.00	.00	78811-65141 4/7	
	05/18/22	21-8		601424	787 FLORIDA POWER &		50.00	.00	78811-65141 5/6	
	05/23/22	21-8		601637	787 FLORIDA POWER &		107.35	.00	69206-65178 5/11	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 688
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	05/24/22	21-8		601637	787 FLORIDA POWER &		12.22	.00	37293-97566 5/12	
	05/25/22	21-8		601637	787 FLORIDA POWER &		6,010.72	.00	03730-13531 5/11	
	* 05/25/22	21-8		601637	787 FLORIDA POWER &		486.08	.00	29038-98217 5/12	
	05/25/22	21-8		601637	787 FLORIDA POWER &		12.22	.00	17723-74276 5/9	
TOTAL	UTILITIES					93,000.00	56,639.70	.00		36,360.30
54400	LEASE/RENTAL OF EQUIPMENT					25,200.00	11,468.10	13,135.20	BEGINNING BALANCE	
	05/05/22	21-8	20220075-01	V64871	114515 RICOH USA INC		132.71	-132.71	3237687 5/22	
	05/05/22	21-8	20220078-01	V64871	114515 RICOH USA INC		189.47	-189.47	3150939 5/22	
	05/05/22	21-8	20220080-01	V64871	114515 RICOH USA INC		112.56	-112.56	3169221 5/22	
	05/05/22	21-8	20220083-01	V64871	114515 RICOH USA INC		302.92	-302.92	3244011 5/22	
	05/05/22	21-8	20220085-01	V64871	114515 RICOH USA INC		98.57	-98.57	3240482 5/22	
	05/11/22	21-8	20220070-01	V64985	104502 QUADIEN INC		432.77	-432.77	N18033084 5/30-6/29	
TOTAL	LEASE/RENTAL OF EQUIPMENT					25,200.00	12,737.10	11,866.20		596.70
54402	LEASE/RENTAL OF LAND					12,500.00	.00	.00	BEGINNING BALANCE	
	05/05/22	25-8		833		100.00			04/25/22 BCC TRANSFER	
	05/05/22	21-8		600911	112275 FEC ROW, LLC		12,593.56	.00	PIPE WIRE LIC FEE	
TOTAL	LEASE/RENTAL OF LAND					12,600.00	12,593.56	.00		6.44
54500	INSURANCE					87,201.00	61,881.73	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					87,201.00	61,881.73	.00		25,319.27
54600	BUILDING MAINTENANCE					54,320.00	21,698.90	4,285.27	BEGINNING BALANCE	
	05/03/22	18-8	20220392-01		1579 VILLAGE KEY & AL			270.00	CHANGE ORDER - 44	
	05/04/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 45	
	05/05/22	21-8		600845	125332 1ST COAST WINDOW		488.00	.00	61 SQ FT-PRIVACY FILM	
	05/05/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 46	
	05/09/22	21-8	20220188-01	601247	631 SCHINDLER ELEVAT		110.00	-110.00	4/22 4100089345 SVCS	
	05/10/22	18-8	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 13	
	05/11/22	18-8	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 14	
	05/11/22	21-8	20220131-01	601095	00002015 CINTAS CORPORATI		125.00	-125.00	UTILITY ADM ANL INSPC	
	05/11/22	18-8	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 15	
	05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 47	
	05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 48	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 689
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE								
			(cont'd)						
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 49	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 50	
05/24/22	18-8	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 16	
05/24/22	21-8	20220392-01	V65437	1579 VILLAGE KEY & AL		210.00	-210.00	15629360 4/22FLH75507	
05/26/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 51	
06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		17.70	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		99.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	102145 UNITED REFRIGERA		26.73	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		149.95	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				54,320.00	22,925.28	4,110.27		27,284.45
54601	EQUIPMENT MAINTENANCE				15,760.00	5,295.66	49.00	BEGINNING BALANCE	
05/09/22	21-8	20221903-02	601203	124950 MRA INTERNATIONA		49.00	-49.00	--- UK707E HP CARE PA	
TOTAL	EQUIPMENT MAINTENANCE				15,760.00	5,344.66	.00		10,415.34
54602	VEHICLE MAINTENANCE				38,250.00	14,327.91	1,095.00	BEGINNING BALANCE	
06/10/22	19-8		22006521			3,804.48		MAY2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				38,250.00	18,132.39	1,095.00		19,022.61
54603	OTHER MAINTENANCE				20,280.00	4,907.57	1,694.50	BEGINNING BALANCE	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 67	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 68	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 69	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
05/03/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 44	
05/04/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 45	
05/05/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 46	
05/10/22	21-8	20220141-01	601243	1411 RING POWER CORP		529.50	-529.50	4/1-6/30 3RD QTR	
05/16/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 70	
05/18/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 72	
05/18/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 71	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 47	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 48	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 49	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 50	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 690
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
05/26/22	21-8		V65412	00001909 SENSUS USA INC		886.35	.00	REPAIR I-PERL METERS	
05/26/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 51	
05/27/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 73	
06/16/22	21-8		602532	102145 UNITED REFRIGERA		19.76	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	115671 OREILLY AUTO PAR		22.39	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				20,280.00	6,365.57	1,165.00		12,749.43
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	13,689.45	.00	BEGINNING BALANCE	
06/10/22	19-8		22006523			108.56		MAY22 SJUD INVENTORY	
06/16/22	21-8		602532	103328 AMAZON.COM		-89.34	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		8.98	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	121039 W B MASON CO INC		11.56	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		14.99	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		17.89	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		101.55	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00001573 PRIDE ENTERPRISE		541.50	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	112196 AMERICA'S OFFICE		29.29	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	121039 W B MASON CO INC		302.42	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				29,240.00	14,736.85	.00		14,503.15
55102	SOFTWARE				73,216.00	41,968.08	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 691
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102										
	05/17/22		20222128-01		14787 CDW GOVERNMENT I			1,693.35	---	CDW # 6098435 MFG P
	05/24/22		20222128-01		14787 CDW GOVERNMENT I		.00	-1,693.35	---	CDW # 6098435 MFG P
TOTAL		SOFTWARE				73,216.00	41,968.08	.00		31,247.92
55103						30,156.00	18,580.82	.00	BEGINNING BALANCE	
	05/17/22		20222123-01		14787 CDW GOVERNMENT I			637.00	---	CDW P/N: 6576189 M
	06/16/22			602532	103328 AMAZON.COM		32.49	.00		CREATED AT PCARD IMPORT
	06/16/22			602532	14787 CDW GOVERNMENT I		278.18	.00		CREATED AT PCARD IMPORT
	06/16/22			602532	103328 AMAZON.COM		53.99	.00		CREATED AT PCARD IMPORT
	06/16/22			602532	103328 AMAZON.COM		57.89	.00		CREATED AT PCARD IMPORT
	06/16/22			602532	114398 SILMAR ELECTRONI		116.16	.00		CREATED AT PCARD IMPORT
	06/16/22			602532	103328 AMAZON.COM		323.12	.00		CREATED AT PCARD IMPORT
	06/16/22			602532	125821 MK BATTERY		331.50	.00		CREATED AT PCARD IMPORT
TOTAL		COMPUTER SUPPLIES				30,156.00	19,774.15	637.00		9,744.85
55200						85,500.00	44,501.57	6,082.59	BEGINNING BALANCE	
*	05/03/22			600894	106811 COMCAST		76.50	.00		8495743101420123 5/20
	05/03/22		20220729-01	V64833	7759 CFX OFFICE TECHN		139.86	-139.86		SJ07 4/17 OVERAGE
	05/05/22			833			-100.00			04/25/22 BCC TRANSFER
	05/23/22		20221112-01	V65412	00001909 SENSUS USA INC		5,304.60	-5,304.60		--- COMMANDLINK
	05/25/22		20220729-01	V65352	7759 CFX OFFICE TECHN		47.12	-47.12		SJ07 5/5 OVERAGE
	05/31/22		20220729-01	V65460	7759 CFX OFFICE TECHN		115.47	-115.47		SJ07 5/17 OVERAGE
	06/10/22			22006523			683.59			MAY22 SJUD INVENTORY
	06/16/22			602532	116222 COMPASSCOM SOFTW		99.80	.00		CREATED AT PCARD IMPORT
	06/16/22			602532	4786 FLORIDA JANITOR		144.45	.00		CREATED AT PCARD IMPORT
	06/16/22			602532	4786 FLORIDA JANITOR		635.00	.00		CREATED AT PCARD IMPORT
	06/16/22			602532	108563 COLOR ID LLC		977.00	.00		CREATED AT PCARD IMPORT
	06/16/22			602532	11505 ULINE INC		1,574.00	.00		CREATED AT PCARD IMPORT
	06/16/22			602532	102748 CARROT-TOP INDUS		197.23	.00		CREATED AT PCARD IMPORT
TOTAL		OPERATING SUPPLIES				85,400.00	54,496.19	475.54		30,428.27
55201						31,200.00	27,182.97	264.00	BEGINNING BALANCE	
	06/10/22			22006520			3,229.94			MAY2022 FUEL USAGE
	06/10/22			22006522			2,175.74			MAY2022 NOPETRO
	06/16/22			602532	362 COURTESY GAS COM		52.00	.00		CREATED AT PCARD IMPORT
TOTAL		GAS, OIL, AND LUBRICANTS				31,200.00	32,640.65	264.00		-1,704.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 692
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
55202					6,000.00	1,268.30	.00	BEGINNING BALANCE	
06/10/22	19-8		22006523			50.58		MAY22 SJUD INVENTORY	
06/16/22	21-8		602532	103699 TURNER ACE HARDW		94.98	.00	CREATED AT PCARD IMPORT	
TOTAL					6,000.00	1,413.86	.00		4,586.14
55214					23,000.00	21,302.93	1,807.57	BEGINNING BALANCE	
05/03/22	18-8	20221630-01		110329 RED WING BRANDS			-117.68	CHANGE ORDER - 1	
05/26/22	21-8	20221630-01	601703	110329 RED WING BRANDS		345.50	-345.50	108371 4/10-5/10/22	
TOTAL					23,000.00	21,648.43	1,344.39		7.18
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					14,640.00	7,209.79	.00	BEGINNING BALANCE	
05/05/22	21-8		600960	100084 CHARLES F KENTON		112.28	.00	PETTY CASH	
TOTAL					14,640.00	7,322.07	.00		7,317.93
55405					14,600.00	3,577.00	.00	BEGINNING BALANCE	
* 05/26/22	21-8		601587	3359 BUREAU OF ELEVAT		75.00	.00	1109139 LIC 90971	
06/16/22	21-8		602532	5513 FLORIDA ASSOC OF		130.00	.00	CREATED AT PCARD IMPORT	
TOTAL					14,600.00	3,782.00	.00		10,818.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 693
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
56300									
56300									
TOTAL									
56301									
TOTAL									
56400									
05/19/22		21-8	20221113-01	V65303	00001909	SENSUS USA INC	45,600.00		
TOTAL									
56403									
05/09/22		21-8	20221903-01	601203	124950	MRA INTERNATIONAL	84,435.00		
05/09/22		17-8	20222068-01		123814	ITSAVVY LLC			
05/25/22		21-8	20222068-01	601661	123814	ITSAVVY LLC			
TOTAL									
56415									
TOTAL									
56440									
TOTAL									
58100									
TOTAL									
TOTAL DEPARTMENT - OFFICE ADMINISTRATION					10,826,780.00	6,586,566.20	335,548.80		3,904,665.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 694
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4411-4411 - WATER TREATMENT									
51200					849,426.00	453,384.05	.00	BEGINNING BALANCE	
05/05/22	22-8					30,402.98		PAYROLL CHARGES	
05/19/22	22-8					30,515.42		PAYROLL CHARGES	
TOTAL					849,426.00	514,302.45	.00		335,123.55
51400					46,671.00	30,771.06	.00	BEGINNING BALANCE	
05/05/22	22-8					656.43		PAYROLL CHARGES	
05/19/22	22-8					1,227.50		PAYROLL CHARGES	
TOTAL					46,671.00	32,654.99	.00		14,016.01
51500					30,506.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,506.00	.00	.00		30,506.00
52100					70,885.00	35,710.87	.00	BEGINNING BALANCE	
05/05/22	22-8					2,279.16		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2,331.43		PAYROLL CHARGES-FRINGE	
TOTAL					70,885.00	40,321.46	.00		30,563.54
52200					100,258.00	52,385.57	.00	BEGINNING BALANCE	
05/05/22	22-8					3,360.62		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					3,434.59		PAYROLL CHARGES-FRINGE	
TOTAL					100,258.00	59,180.78	.00		41,077.22
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					133,962.00	71,244.79	.00	BEGINNING BALANCE	
05/05/22	22-8					14.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					5,092.93		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					10.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/12/2022
TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 695
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	05/19/22	22-8					14.00		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					5,092.93		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					10.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					133,962.00	81,478.65	.00		52,483.35
52400	WORKERS COMP									
	05/05/22	22-8				15,420.00	9,609.11	.00	BEGINNING BALANCE	
	05/19/22	22-8					615.76		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					629.31		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					15,420.00	10,854.18	.00		4,565.82
53100	PROFESSIONAL FEES									
	05/10/22	21-8	20220092-01	V64941	115552 ENVIRONMENTAL CO	26,500.00	6,536.04	9,920.00	BEGINNING BALANCE	
							117.00	-117.00	CHLORIDE ST042	
TOTAL	PROFESSIONAL FEES					26,500.00	6,653.04	9,803.00		10,043.96
53120	CONTRACTUAL SERVICES									
	05/03/22	21-8	20220093-01	600917	785 FLORIDA PEST CON	1,354,532.00	647,349.10	10,808.77	BEGINNING BALANCE	
	05/05/22	21-8		600957	101786 JEA		155.00	-155.00	PEST ST1167-5 4/19	
	05/05/22	21-8	20220747-01	V64842	122750 FLORIDA WATERWAY		97,684.14	.00	3824344200 4/21	
	05/10/22	21-8	20220093-01	601132	785 FLORIDA PEST CON		60.00	-60.00	3/22 WEED/ALGAE CTRL	
	05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		125.00	-125.00	PEST ST1167-8 4/19	
	05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		4.44	-4.44	1260728 UNIFORMS	
	05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		7.11	-7.11	1260728 UNIFORMS	
	05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		9.00	-9.00	1445063 UNIFORMS	
	05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		9.00	-9.00	1445063 UNIFORMS	
	05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		9.00	-9.00	1445063 UNIFORMS	
	05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		9.00	-9.00	1445063 UNIFORMS	
	05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		68.72	-68.72	1261353 UNIFORMS	
	05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		72.47	-72.47	1261353 UNIFORMS	
	05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		9.00	-9.00	1445063 UNIFORMS	
	05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		9.00	-9.00	1445063 UNIFORMS	
	05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		28.03	-28.03	1260728 UNIFORMS	
	05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		68.72	-68.72	1261353 UNIFORMS	
	05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		72.47	-72.47	1261353 UNIFORMS	
	05/16/22	21-8	20220887-01	601528	115514 VERDEGO		251.25	-251.25	4/22 LAWN MAINT	
	05/16/22	21-8	20221443-01	601475	123417 NORTH FLORIDA LA		162.50	-162.50	3380 IGP DRAIN DITCH	
	05/17/22	21-8	20220093-01	601422	785 FLORIDA PEST CON		90.00	-90.00	ST1167-7 4/28 PEST	
	05/25/22	21-8	20221835-01	601742	7395 UTILITY SERVICE		3,155.00	-3,155.00	WATER TANK ELEVATED	
	05/26/22	21-8	20220747-01	V65371	122750 FLORIDA WATERWAY		60.00	-60.00	4/22 WEED/ALGAE CTRL	
TOTAL	CONTRACTUAL SERVICES					1,354,532.00	749,458.95	6,383.06		598,689.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 696
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE				3,140.00	1,315.16	1,344.84	BEGINNING BALANCE	
05/24/22	18-8	20220749-01		124851 WM CORPORATE SER			-70.00	CHANGE ORDER - 3	
05/24/22	18-8	20221515-01		106091 WASTE MANAGEMENT			70.00	CHANGE ORDER - 3	
05/25/22	21-8	20221515-01	601745	106091 WASTE MANAGEMENT		70.00	-70.00	2-76261-82373 5/22	
TOTAL	REFUSE				3,140.00	1,385.16	1,274.84		480.00
54000	TRAVEL AND PER DIEM				4,198.00	1,224.00	.00	BEGINNING BALANCE	
* 05/03/22	21-8		601014	3583 BARRY E STEWART		61.00	.00	4/24-4/26 DAYTONA BCH	
TOTAL	TRAVEL AND PER DIEM				4,198.00	1,285.00	.00		2,913.00
54100	COMMUNICATIONS				25,190.00	8,436.17	.00	BEGINNING BALANCE	
05/05/22	21-8		601034	107545 VERIZON WIRELESS		387.10	.00	323770829-00001 4/23	
05/06/22	21-8		601291	106974 WINDSTREAM CORPO		140.17	.00	063287207 5/15	
05/06/22	21-8		601291	106974 WINDSTREAM CORPO		152.37	.00	063287207 4/15	
05/06/22	21-8		601291	106974 WINDSTREAM CORPO		152.54	.00	063287207 2/15	
05/06/22	21-8		601291	106974 WINDSTREAM CORPO		157.15	.00	063287207 3/15	
* 05/18/22	21-8		601398	106811 COMCAST		.78	.00	900015699 6/14	
* 05/18/22	21-8		601399	106811 COMCAST		86.90	.00	8495746900090526 6/4	
* 05/18/22	21-8		601399	106811 COMCAST		171.20	.00	8495746900090526 6/4	
* 05/18/22	21-8		601398	106811 COMCAST		20.96	.00	900015699 6/14	
05/24/22	21-8		601744	107545 VERIZON WIRELESS		2.03	.00	923770335-00001 5/1	
05/25/22	21-8		601563	107828 AT&T		390.00	.00	904 N16-0158 5/16	
TOTAL	COMMUNICATIONS				25,190.00	10,097.37	.00		15,092.63
54300	UTILITIES				770,142.00	520,063.86	.00	BEGINNING BALANCE	
05/05/22	21-8		600926	787 FLORIDA POWER &		2,332.17	.00	20297-07508 4/28	
05/11/22	21-8		601139	787 FLORIDA POWER &		275.77	.00	15047-52229 5/2	
05/11/22	21-8		601139	787 FLORIDA POWER &		5,723.39	.00	71075-84414 5/3	
05/23/22	21-8		601637	787 FLORIDA POWER &		12.22	.00	13180-04502 5/16	
05/23/22	21-8		601637	787 FLORIDA POWER &		813.43	.00	66862-74108 5/12	
05/23/22	21-8		601637	787 FLORIDA POWER &		1,262.37	.00	69033-84102 5/12	
05/23/22	21-8		601637	787 FLORIDA POWER &		2,021.17	.00	03900-07516 5/16	
05/23/22	21-8		601637	787 FLORIDA POWER &		2,569.28	.00	88420-52162 5/16	
05/23/22	21-8		601637	787 FLORIDA POWER &		3,082.18	.00	74431-13332 5/16	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 697
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	05/23/22	21-8	601637		787 FLORIDA POWER &		3,645.29	.00	01864-06211 5/16	
	05/23/22	21-8	601637		787 FLORIDA POWER &		13,024.98	.00	54966-59029 5/16	
	05/23/22	21-8	601637		787 FLORIDA POWER &		21,380.27	.00	65512-14007 5/12	
	05/23/22	21-8	601637		787 FLORIDA POWER &		26,338.17	.00	73803-04589 5/16	
	05/24/22	21-8	601637		787 FLORIDA POWER &		126.69	.00	00940-85305 5/16	
	05/24/22	21-8	601637		787 FLORIDA POWER &		3,113.14	.00	50486-33258 5/16	
	05/24/22	21-8	601637		787 FLORIDA POWER &		14.54	.00	44784-02599 5/12	
	05/24/22	21-8	601637		787 FLORIDA POWER &		129.48	.00	63393-01175 5/5	
	05/24/22	21-8	601637		787 FLORIDA POWER &		1,378.38	.00	46609-53573 5/12	
	05/25/22	21-8	601637		787 FLORIDA POWER &		1,095.36	.00	10164-16354 5/12	
	05/31/22	21-8	601824		787 FLORIDA POWER &		1,677.93	.00	05967-71584 5/25	
	05/31/22	21-8	601824		787 FLORIDA POWER &		2,322.74	.00	50462-03591 5/25	
	05/31/22	21-8	601824		787 FLORIDA POWER &		14.07	.00	01121-01522 5/23	
	05/31/22	21-8	601824		787 FLORIDA POWER &		892.81	.00	62849-06523 5/23	
TOTAL	UTILITIES					770,142.00	613,309.69	.00		156,832.31
54400	LEASE/RENTAL OF EQUIPMENT					14,912.00	528.43	1,777.45	BEGINNING BALANCE	
	05/05/22	21-8	20220073-01 V64871		114515 RICOH USA INC		75.49	-75.49	3150941 5/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT					14,912.00	603.92	1,701.96		12,606.12
54500	INSURANCE					115,300.00	68,185.62	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					115,300.00	68,185.62	.00		47,114.38
54600	BUILDING MAINTENANCE					20,300.00	8,352.83	3.00	BEGINNING BALANCE	
	06/16/22	21-8	602532		102145 UNITED REFRIGERA		64.74	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8	602532		102145 UNITED REFRIGERA		185.60	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8	602532		102145 UNITED REFRIGERA		4.94	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8	602532		102145 UNITED REFRIGERA		93.75	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					20,300.00	8,701.86	3.00		11,595.14
54601	EQUIPMENT MAINTENANCE					218.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					218.00	.00	.00		218.00
54602	VEHICLE MAINTENANCE					13,000.00	10,413.21	300.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 698
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602										
	06/10/22		19-8				1,764.99		MAY2022 VEH MAINT	
TOTAL				22006521		13,000.00	12,178.20	300.00		521.80
54603						226,260.00	126,326.57	54,501.43	BEGINNING BALANCE	
	05/02/22	18-8			1411 RING POWER CORP			6,261.30	CHANGE ORDER - 67	
	05/02/22	18-8			1411 RING POWER CORP			569.25	CHANGE ORDER - 68	
	05/02/22	18-8			1411 RING POWER CORP			.00	CHANGE ORDER - 69	
	05/02/22	18-8			1411 RING POWER CORP			.00	CHANGE ORDER - 65	
	05/02/22	18-8			1411 RING POWER CORP			449.08	CHANGE ORDER - 66	
	05/02/22	17-8			108511 HARRINGTON INDUS			1,331.20	TRANSMITTER MULTI-PARAMET	
	05/02/22	17-8			108511 HARRINGTON INDUS			524.00	ELECTRONICS IN-LINE SMART	
	05/02/22	17-8			108511 HARRINGTON INDUS			40.00	SHIPPING	
	05/05/22	17-8			123355 CGC WATER TREATM			110.00	ESTIMATED SHIPPING/HANDLI	
	05/09/22	17-8			116170 TRINOVA INC			1,940.97	--- GMXA1009PVT2600UDCOO	
	05/09/22	17-8			116170 TRINOVA INC			85.00	--- FREIGHT CHARGE	
	05/10/22	21-8		601243	1411 RING POWER CORP		6,959.34	-6,959.34	4/1-6/30 3RD QTR	
	05/16/22	18-8			1411 RING POWER CORP			594.00	CHANGE ORDER - 70	
	05/16/22	21-8		601485	1411 RING POWER CORP		569.25	-569.25	2160 WTRPLNT RD-RPR	
	05/16/22	21-8		601485	1411 RING POWER CORP		198.00	-198.00	WELL 48 2160 WTR PLT	
	05/16/22	21-8		601390	123355 CGC WATER TREATM		1,790.00	-1,790.00	WATER SOFTENER SERVICES	
	05/16/22	21-8		601390	123355 CGC WATER TREATM		110.00	-110.00	SHIPPING CHARGES	
	05/17/22	18-8			108511 HARRINGTON INDUS			30.60	CHANGE ORDER - 1	
	05/18/22	18-8			1411 RING POWER CORP			.00	CHANGE ORDER - 72	
	05/18/22	18-8			1411 RING POWER CORP			.00	CHANGE ORDER - 71	
	05/24/22	21-8		601649	108511 HARRINGTON INDUS		1,331.20	-1,331.20	TRANSMITTER MULTI-PARAMET	
	05/24/22	21-8		601649	108511 HARRINGTON INDUS		524.00	-524.00	ELECTRONICS IN-LINE SMART	
	05/24/22	21-8		601649	108511 HARRINGTON INDUS		70.60	-70.60	SHIPPING	
	05/25/22	21-8		601595	123355 CGC WATER TREATM		1,790.00	-1,790.00	EQUIPMENT MAINTENANCE REP	
	05/26/22	21-8		V65389	122817 LASA CONSTRUCTIO		10,109.75	-10,109.75	WTR PLT BLDF F	
	05/26/22	17-8			116170 TRINOVA INC			1,490.00	C1341VF DAMPENER 36 CU IN	
	05/26/22	17-8			116170 TRINOVA INC			40.00	FREIGHT CHARGE	
	05/26/22	17-8			111728 JASON SHAW TREE			2,900.00	FENCE LINE CLEARING AT NE	
	05/27/22	18-8			1411 RING POWER CORP			13,009.04	CHANGE ORDER - 73	
	06/10/22	19-8					435.79		MAY22 SJUD INVENTORY	
	06/16/22	21-8		602532	100906 GATOR PARTS & SA		13.50	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	108458 HARBOR FREIGHT T		15.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	121186 HAGAN ACE HARDWA		22.30	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	116170 TRINOVA INC		22.57	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/12/2022
TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 699
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE			(cont'd)						
	06/16/22	21-8		602532	11944 SUNBELT RENTALS		25.56	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	1431 ST AUGUSTINE ELE		29.82	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11944 SUNBELT RENTALS		-25.56	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	121186 HAGAN ACE HARDWA		2.64	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	116170 TRINOVA INC		777.25	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11738 USA BLUE BOOK		801.71	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		32.14	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	122343 TURNER ACE HARDW		33.54	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	15443 LOWE'S HOME CENT		43.86	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	1431 ST AUGUSTINE ELE		55.55	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	116170 TRINOVA INC		237.86	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		239.24	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	116170 TRINOVA INC		261.86	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	108511 HARRINGTON INDUS		292.28	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE				226,260.00	153,096.60	60,423.73		12,739.67
55100	OFFICE SUPPLIES					3,000.00	345.87	.00	BEGINNING BALANCE	
	06/16/22	21-8		602532	103328 AMAZON.COM		95.56	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES				3,000.00	441.43	.00		2,558.57
55102	SOFTWARE					254.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE				254.00	.00	.00		254.00
55103	COMPUTER SUPPLIES					979.00	209.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES				979.00	209.00	.00		770.00
55200	OPERATING SUPPLIES					723,624.00	355,140.71	314,448.49	BEGINNING BALANCE	
	05/03/22	21-8		600947	421 DENNIS W HOLLING		33.10	.00	REPL LOST TAG TA8866	
	05/09/22	21-8	20220503-01	601161	118226 HAWKINS INC		96.25	-96.25	3835147 CHEMICALS	
	05/09/22	21-8	20220535-01	V65001	107355 SHRIEVE CHEMICAL		7,208.88	-7,208.88	ACID SULFURIC	
	05/10/22	21-8	20220727-01	V64907	118538 AIRGAS USA LLC		3,585.29	-3,585.29	CARBON DIOXIDE CO2	
	05/10/22	21-8	20220727-01	V64907	118538 AIRGAS USA LLC		4,081.08	-4,081.08	CARBON DIOXIDE CO2	
	05/11/22	21-8	20220503-01	601161	118226 HAWKINS INC		52.50	-52.50	INDUSTRIAL CHEMICALS	
	05/11/22	21-8	20220730-01	601214	101161 ODYSSEY MANUFACT		825.00	-825.00	NORTH WEST WWT	
	05/11/22	21-8	20220730-01	601214	101161 ODYSSEY MANUFACT		1,660.73	-1,660.73	SJC 214 MAIN PLANT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 700
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	05/11/22	21-8	20220730-01	601214	101161 ODYSSEY MANUFACT		222.75	-222.75	NORTHEAST	
	05/16/22	21-8	20220503-01	601437	118226 HAWKINS INC		1,460.00	-1,460.00	AMMONIUM HYDROXIDE	
	05/17/22	18-8	20220586-01		15228 POOLSURE			.00	CHANGE ORDER - 1	
	05/24/22	18-8	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 1	
	05/25/22	21-8	20220503-01	601650	118226 HAWKINS INC		5,255.25	-5,255.25	INDUSTRIAL CHEMICALS	
	05/25/22	21-8	20220535-01	V65414	107355 SHRIEVE CHEMICAL		7,188.47	-7,188.47	ACID SULFURIC	
	05/25/22	21-8	20220727-01	V65334	118538 AIRGAS USA LLC		3,953.96	-3,953.96	CARBON DIOXIDE CO2	
	05/25/22	21-8	20220727-01	V65334	118538 AIRGAS USA LLC		4,104.54	-4,104.54	CARBON DIOXIDE CO2	
	05/25/22	21-8	20220730-01	601690	101161 ODYSSEY MANUFACT		206.25	-206.25	NORTHEAST	
	05/25/22	21-8	20220730-01	601690	101161 ODYSSEY MANUFACT		338.25	-338.25	NORTHEAST	
	05/25/22	21-8	20220730-01	601690	101161 ODYSSEY MANUFACT		825.00	-825.00	NORTH WEST WWT	
	05/25/22	21-8	20220730-01	601690	101161 ODYSSEY MANUFACT		1,155.00	-1,155.00	NORTH WEST WWT	
	05/25/22	21-8	20220730-01	601690	101161 ODYSSEY MANUFACT		1,235.03	-1,235.03	SJC 214 MAIN PLANT	
	05/25/22	21-8	20220730-01	601690	101161 ODYSSEY MANUFACT		2,212.65	-2,212.65	SJC 214 MAIN PLANT	
	05/26/22	21-8	20220503-01	601650	118226 HAWKINS INC		26.25	-26.25	TREATY OAK LANE	
	05/26/22	21-8	20220503-01	601650	118226 HAWKINS INC		61.25	-61.25	SOUTH DANCY AVE	
	05/31/22	21-8	20220727-01	V65451	118538 AIRGAS USA LLC		2,838.13	-2,838.13	CARBON DIOXIDE CO2	
	06/10/22	19-8		22006523			264.66		MAY22 SJUD INVENTORY	
	06/16/22	21-8		602532	11738 USA BLUE BOOK		162.94	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	114595 WATERMART		287.68	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	108458 HARBOR FREIGHT T		389.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11738 USA BLUE BOOK		619.72	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11738 USA BLUE BOOK		27.53	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					723,624.00	405,518.83	265,855.98		52,249.19
55201	GAS, OIL, AND LUBRICANTS					45,000.00	24,365.92	3,934.04	BEGINNING BALANCE	
	06/10/22	19-8		22006523			3.17		MAY22 SJUD INVENTORY	
	06/10/22	19-8		22006520			1,627.18		MAY2022 FUEL USAGE	
	06/10/22	19-8		22006522			557.33		MAY2022 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					45,000.00	26,553.60	3,934.04		14,512.36
55202	TOOLS & SMALL IMPLEMENTS					3,500.00	1,545.75	.00	BEGINNING BALANCE	
	06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		159.89	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					3,500.00	1,705.64	.00		1,794.36
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 701
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				6,600.00	2,462.36	.00	BEGINNING BALANCE	
05/26/22	21-8		601666	119476 ROBERT JAMES KIR		200.00	.00	REIMB EXAM/LIC FEE	
TOTAL	TRAINING				6,600.00	2,662.36	.00		3,937.64
55405	DUES AND MEMBERSHIPS				1,135.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,135.00	.00	.00		1,135.00
56300	BUILDING IMPROVEMENTS				39,902.00	38,100.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				39,902.00	38,100.00	.00		1,802.00
56400	EQUIPMENT				12,263.00	12,263.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				12,263.00	12,263.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - WATER TREATMENT					4,657,077.00	2,851,201.78	349,679.61		1,456,195.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4413-4413 - WTR TRANSMISSION & DISTRB									
51200					1,116,978.00	577,857.71	.00	BEGINNING BALANCE	
05/05/22	22-8					40,222.05		PAYROLL CHARGES	
05/19/22	22-8					40,146.95		PAYROLL CHARGES	
TOTAL					1,116,978.00	658,226.71	.00		458,751.29
51400					65,000.00	31,169.49	.00	BEGINNING BALANCE	
05/05/22	22-8					1,824.09		PAYROLL CHARGES	
05/19/22	22-8					809.88		PAYROLL CHARGES	
TOTAL					65,000.00	33,803.46	.00		31,196.54
51500					26,859.00	.00	.00	BEGINNING BALANCE	
TOTAL					26,859.00	.00	.00		26,859.00
51501					10,400.00	4,740.00	.00	BEGINNING BALANCE	
05/05/22	22-8					300.00		PAYROLL CHARGES	
05/19/22	22-8					400.00		PAYROLL CHARGES	
TOTAL					10,400.00	5,440.00	.00		4,960.00
52100					93,272.00	45,290.67	.00	BEGINNING BALANCE	
05/05/22	22-8					3,108.25		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					3,032.58		PAYROLL CHARGES-FRINGE	
TOTAL					93,272.00	51,431.50	.00		41,840.50
52200					131,921.00	69,421.75	.00	BEGINNING BALANCE	
05/05/22	22-8					4,795.55		PAYROLL CHARGES-FRINGE	
05/06/22	19-8		22005708			61.17		BCC RETIRE ADMNT APR22	
05/19/22	22-8					4,688.52		PAYROLL CHARGES-FRINGE	
TOTAL					131,921.00	78,966.99	.00		52,954.01
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					234,118.00	126,787.56	.00	BEGINNING BALANCE	
05/05/22	22-8					26.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					9,256.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					26.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					9,256.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					4.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	234,118.00	145,359.56	.00		88,758.44
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					21,527.00	12,181.59	.00	BEGINNING BALANCE	
05/05/22	22-8					839.50		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					819.89		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	21,527.00	13,840.98	.00		7,686.02
53120					11,200.00	4,611.25	5,977.74	BEGINNING BALANCE	
05/03/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 44	
05/04/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 45	
05/05/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 46	
05/05/22	21-8	20220747-01	V64842	122750 FLORIDA WATERWAY		38.33	-38.33	3/22 WEED/ALGAE CTRL	
05/06/22	21-8	20220526-01	V64984	103804 PURDY 1 INC		125.00	-125.00	JANITORIAL SVCS 4/22	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		101.61	-101.61	1260341 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		101.61	-101.61	1260341 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		101.61	-101.61	1260341 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		101.61	-101.61	1260341 UNIFORMS	
05/16/22	21-8	20220887-01	601528	115514 VERDEGO		62.81	-62.81	4/22 LAWN MAINT	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 47	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 48	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 49	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 50	
05/24/22	21-8	20220392-01	V65437	1579 VILLAGE KEY & AL		93.33	-93.33	15629504 5/6 FLH75438	
05/26/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 51	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES		(cont'd)							
	05/26/22	21-8	20220747-01	V65371	122750 FLORIDA WATERWAY		38.33	-38.33	4/22 WEED/ALGAE CTRL	
TOTAL						11,200.00	5,375.49	5,213.50		611.01
53400	REFUSE					4,100.00	1,254.47	1,745.53	BEGINNING BALANCE	
	05/24/22	18-8	20220749-01		124851 WM CORPORATE SER			-84.00	CHANGE ORDER - 3	
	05/24/22	18-8	20221515-01		106091 WASTE MANAGEMENT			84.00	CHANGE ORDER - 3	
	05/25/22	21-8	20221515-01	601745	106091 WASTE MANAGEMENT		83.33	-83.33	2-76261-82373 5/22	
TOTAL						4,100.00	1,337.80	1,662.20		1,100.00
54000	TRAVEL AND PER DIEM					2,300.00	.00	.00	BEGINNING BALANCE	
TOTAL						2,300.00	.00	.00		2,300.00
54100	COMMUNICATIONS					6,554.00	2,493.66	.00	BEGINNING BALANCE	
	05/05/22	21-8		600850	107962 AT&T		27.54	.00	904 823-9874 5/19	
	05/05/22	21-8		601034	107545 VERIZON WIRELESS		333.19	.00	323770829-00001 4/23	
	* 05/18/22	21-8		601398	106811 COMCAST		1.67	.00	900015699 6/14	
	05/24/22	21-8		601744	107545 VERIZON WIRELESS		34.67	.00	923770335-00001 5/1	
TOTAL						6,554.00	2,890.73	.00		3,663.27
54300	UTILITIES					8,700.00	3,119.76	.00	BEGINNING BALANCE	
	* 05/25/22	21-8		601637	787 FLORIDA POWER &		486.08	.00	29038-98217 5/12	
TOTAL						8,700.00	3,605.84	.00		5,094.16
54400	LEASE/RENTAL OF EQUIPMENT					12,700.00	548.73	391.95	BEGINNING BALANCE	
	05/05/22	21-8	20220081-01	V64871	114515 RICOH USA INC		78.39	-78.39	5/22 3157777,3157778	
TOTAL						12,700.00	627.12	313.56		11,759.32
54500	INSURANCE					19,395.00	12,600.26	.00	BEGINNING BALANCE	
TOTAL						19,395.00	12,600.26	.00		6,794.74
54600	BUILDING MAINTENANCE					14,000.00	1,413.20	4,874.37	BEGINNING BALANCE	
	05/03/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 44	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
TOTAL	OFFICE SUPPLIES				750.00	59.00	.00		691.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				500.00	.00	.00		500.00
55200	OPERATING SUPPLIES				31,500.00	44,937.63	394.90	BEGINNING BALANCE	
06/10/22	19-8		22006523			9,935.18		MAY22 SJUD INVENTORY	
06/16/22	21-8		602532	122183 FERGUSON ENTERPR		995.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				31,500.00	55,867.81	394.90		-24,762.71
55201	GAS, OIL, AND LUBRICANTS				75,000.00	51,879.40	.00	BEGINNING BALANCE	
06/10/22	19-8		22006523			146.97		MAY22 SJUD INVENTORY	
06/10/22	19-8		22006520			9,109.99		MAY2022 FUEL USAGE	
06/10/22	19-8		22006522			1,252.49		MAY2022 NOPETRO	
06/16/22	21-8		602532	122372 WAWA		4.90	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	4327 GATE PETROLEUM C		32.44	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				75,000.00	62,426.19	.00		12,573.81
55202	TOOLS & SMALL IMPLEMENTS				10,535.00	8,511.41	.00	BEGINNING BALANCE	
06/10/22	19-8		22006523			967.82		MAY22 SJUD INVENTORY	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		49.88	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				10,535.00	9,529.11	.00		1,005.89
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				5,600.00	1,299.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				5,600.00	1,299.00	.00		4,301.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405				(cont'd)					
55405					1,750.00	62.50	.00	BEGINNING BALANCE	
TOTAL					1,750.00	62.50	.00		1,687.50
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					77,215.00	70,298.59	.00	BEGINNING BALANCE	
TOTAL					77,215.00	70,298.59	.00		6,916.41
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					468,641.00	.00	441,469.00	BEGINNING BALANCE	
TOTAL					468,641.00	.00	441,469.00		27,172.00
TOTAL DEPARTMENT - WTR TRANSMISSION & DISTR					2,824,015.00	1,489,201.85	460,719.42		874,093.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4414-4414 - COUNTY LAB									
51200					307,203.00	168,209.25	.00	BEGINNING BALANCE	
05/05/22	22-8					9,336.50		PAYROLL CHARGES	
05/19/22	22-8					10,191.72		PAYROLL CHARGES	
TOTAL					307,203.00	187,737.47	.00		119,465.53
51400					14,300.00	6,263.81	.00	BEGINNING BALANCE	
05/05/22	22-8					985.47		PAYROLL CHARGES	
05/19/22	22-8					438.93		PAYROLL CHARGES	
TOTAL					14,300.00	7,688.21	.00		6,611.79
51501					7,800.00	2,820.00	.00	BEGINNING BALANCE	
05/05/22	22-8					200.00		PAYROLL CHARGES	
05/19/22	22-8					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	3,220.00	.00		4,580.00
52100					25,192.00	13,151.34	.00	BEGINNING BALANCE	
05/05/22	22-8					778.77		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					802.38		PAYROLL CHARGES-FRINGE	
TOTAL					25,192.00	14,732.49	.00		10,459.51
52200					35,631.00	18,708.20	.00	BEGINNING BALANCE	
05/05/22	22-8					1,138.48		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					1,171.88		PAYROLL CHARGES-FRINGE	
TOTAL					35,631.00	21,018.56	.00		14,612.44
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,680.00	24,367.67	.00	BEGINNING BALANCE	
05/05/22	22-8					4.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	05/05/22	22-8					1,390.53		PAYROLL CHARGES-FRINGE	
	05/05/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					4.00		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					1,390.53		PAYROLL CHARGES-FRINGE	
TOTAL						55,680.00	27,160.73	.00		28,519.27
52400									WORKERS COMP	
	05/05/22	22-8				4,607.00	2,731.29	.00	BEGINNING BALANCE	
	05/19/22	22-8					166.20		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					171.07		PAYROLL CHARGES-FRINGE	
TOTAL						4,607.00	3,068.56	.00		1,538.44
53100									PROFESSIONAL FEES	
	05/16/22	21-8	20220494-01	V65241	00002276	1,700.00	537.00	663.00	BEGINNING BALANCE	
							77.00	-77.00	ADVANCED ENVIRON	
TOTAL						1,700.00	614.00	586.00	ENVIRONMENTAL LAB SVC	500.00
53120									CONTRACTUAL SERVICES	
	05/03/22	18-8	20220392-01		1579	38,200.00	10,832.06	4,027.94	BEGINNING BALANCE	
	05/04/22	18-8	20220392-01		1579			.00	CHANGE ORDER - 44	
	05/05/22	18-8	20220392-01		1579			.00	CHANGE ORDER - 45	
	05/06/22	21-8	20220526-01	V64984	103804		50.00	-50.00	CHANGE ORDER - 46	
	05/11/22	21-8	20220748-01	V64957	123396		56.00	-56.00	JANITORIAL SVCS 4/22	
	05/19/22	18-8	20220392-01		1579			.00	HAZARDOUS WASTE RMV	
	05/19/22	18-8	20220392-01		1579			.00	CHANGE ORDER - 47	
	05/19/22	18-8	20220392-01		1579			.00	CHANGE ORDER - 48	
	05/19/22	18-8	20220392-01		1579			.00	CHANGE ORDER - 49	
	05/19/22	18-8	20220392-01		1579			.00	CHANGE ORDER - 50	
	05/26/22	18-8	20220392-01		1579			.00	CHANGE ORDER - 51	
TOTAL						38,200.00	10,938.06	3,921.94		23,340.00
54000									TRAVEL AND PER DIEM	
	05/10/22	21-8		601175	117496	900.00	325.00	.00	BEGINNING BALANCE	
	06/16/22	21-8		602532	115737		74.00	.00	KEVIN L JOHNS	
							723.20	.00	MARRIOTT SUITES	
TOTAL						900.00	1,122.20	.00	CREATED AT PCARD IMPORT	-222.20
54100									COMMUNICATIONS	
						1,157.00	748.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 711
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
05/05/22	21-8		601034	107545 VERIZON WIRELESS		90.70	.00	323770829-00001 4/23	
TOTAL	COMMUNICATIONS				1,157.00	839.20	.00		317.80
54400	LEASE/RENTAL OF EQUIPMENT				960.00	557.34	398.10	BEGINNING BALANCE	
05/05/22	21-8	20220082-01	V64871	114515 RICOH USA INC		79.62	-79.62	3204621 5/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT				960.00	636.96	318.48		4.56
54500	INSURANCE				3,230.00	2,964.13	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,230.00	2,964.13	.00		265.87
54600	BUILDING MAINTENANCE				500.00	242.07	10.00	BEGINNING BALANCE	
05/03/22	18-8	20220392-01		1579 VILLAGE KEY & AL			240.00	CHANGE ORDER - 44	
05/04/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 45	
05/05/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 46	
05/16/22	21-8	20220392-01	V65321	1579 VILLAGE KEY & AL		88.00	-88.00	15629355 4/19	
05/16/22	21-8	20220392-01	V65321	1579 VILLAGE KEY & AL		149.00	-149.00	15629538 4/19	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 47	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 48	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 49	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 50	
05/26/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 51	
TOTAL	BUILDING MAINTENANCE				500.00	479.07	13.00		7.93
54601	EQUIPMENT MAINTENANCE				7,450.00	1,693.86	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				7,450.00	1,693.86	.00		5,756.14
54602	VEHICLE MAINTENANCE				1,000.00	510.57	100.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				1,000.00	510.57	100.00		389.43
54603	OTHER MAINTENANCE				1,000.00	184.32	.00	BEGINNING BALANCE	
06/16/22	21-8	602532		100268 FISHER SCIENTIFI		126.57	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				1,000.00	310.89	.00		689.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
55100	OFFICE SUPPLIES				1,200.00	328.16	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,200.00	328.16	.00		871.84
55102	SOFTWARE				254.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				254.00	.00	.00		254.00
55103	COMPUTER SUPPLIES				910.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				910.00	.00	.00		910.00
55200	OPERATING SUPPLIES				101,600.00	65,552.33	10,914.82	BEGINNING BALANCE	
05/05/22	21-8	20221715-99	600908	109967 ENVIRONMENTAL EX		21.13	-21.13	SHIPPING	
* 05/18/22	21-8		601398	106811 COMCAST		2.11	.00	900015699 6/14	
05/25/22	21-8	20220588-01	V65426	4600 STRATE WELDING S		146.82	-146.82	24-64964 HELIUM	
05/25/22	21-8	20220588-01	V65426	4600 STRATE WELDING S		307.63	-307.63	2464964 OXYGEN,ACE	
05/26/22	21-8	20220745-01	V65367	116285 EVOQUA WATER TEC		626.87	-626.87	4/22 METER BILLING	
06/16/22	21-8		602532	100268 FISHER SCIENTIFI		99.38	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	126153 CP LAB SAFETY		135.90	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	100268 FISHER SCIENTIFI		138.92	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	118062 GREENWOOD PRODUC		443.44	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	100268 FISHER SCIENTIFI		647.72	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	10937 IDEXX LABORATORI		970.47	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	10937 IDEXX LABORATORI		970.47	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	10937 IDEXX LABORATORI		1,288.41	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	108322 UNITED STATES PO		11.75	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	100268 FISHER SCIENTIFI		17.59	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	121600 UNIFORM DESTINAT		185.94	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				101,600.00	71,566.88	9,812.37		20,220.75
55201	GAS, OIL, AND LUBRICANTS				600.00	156.65	.00	BEGINNING BALANCE	
06/10/22	19-8		22006520			94.57	.00	MAY2022 FUEL USAGE	
06/16/22	21-8		602532	4327 GATE PETROLEUM C		20.83	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	4327 GATE PETROLEUM C		24.71	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				600.00	296.76	.00		303.24
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
TOTAL					.00	.00	.00		.00
55401					1,000.00	250.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	250.00	.00		750.00
55405					4,750.00	.00	.00	BEGINNING BALANCE	
* 05/11/22	21-8		601126	14165 FL DEPT OF	HEALT	2,400.00	.00	ENVIR CERT RENEW FEE	
TOTAL					4,750.00	2,400.00	.00		2,350.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					10,500.00	.00	1,760.00	BEGINNING BALANCE	
05/05/22	21-8	20221715-01	600908	109967	ENVIRONMENTAL EX	1,760.00	-1,760.00	TOP LOADING W/TOUCH	
TOTAL					10,500.00	1,760.00	.00		8,740.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY LAB					627,324.00	361,336.76	14,751.79		251,235.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL									
51200					1,454,574.00	744,189.41	.00	BEGINNING BALANCE	
05/05/22	22-8					49,335.38		PAYROLL CHARGES	
05/19/22	22-8					53,266.71		PAYROLL CHARGES	
TOTAL					1,454,574.00	846,791.50	.00		607,782.50
51400					106,825.00	53,676.25	.00	BEGINNING BALANCE	
05/05/22	22-8					1,168.66		PAYROLL CHARGES	
05/19/22	22-8					502.58		PAYROLL CHARGES	
TOTAL					106,825.00	55,347.49	.00		51,477.51
51500					33,719.00	.00	.00	BEGINNING BALANCE	
TOTAL					33,719.00	.00	.00		33,719.00
52100					122,027.00	59,425.03	.00	BEGINNING BALANCE	
05/05/22	22-8					3,752.51		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					4,002.29		PAYROLL CHARGES-FRINGE	
TOTAL					122,027.00	67,179.83	.00		54,847.17
52200					175,296.00	85,520.57	.00	BEGINNING BALANCE	
05/05/22	22-8					5,464.53		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					5,817.84		PAYROLL CHARGES-FRINGE	
TOTAL					175,296.00	96,802.94	.00		78,493.06
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					256,669.00	120,905.26	.00	BEGINNING BALANCE	
05/05/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					9,251.21		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					13.97		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/12/2022
TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 716
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

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)									
05/11/22	21-8	20220587-01	601249	108833 SHELLEY'S SEPTIC		1,147.53	-1,147.53	4/21 201791 HAULING	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		3.41	-3.41	1261307 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		3.41	-3.41	1261307 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		3.41	-3.41	1261307 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		8.06	-8.06	1261879 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		8.06	-8.06	1261879 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		8.06	-8.06	1261879 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		13.89	-13.89	1261294 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		13.89	-13.89	1261294 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		15.33	-15.33	1445063 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		15.33	-15.33	1445063 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		15.33	-15.33	1445063 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		17.08	-17.08	1261294 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		37.29	-37.29	1261916 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		37.95	-37.95	1261916 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		48.57	-48.57	1261382 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		48.57	-48.57	1261382 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		3.41	-3.41	1261307 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		3.41	-3.41	1261307 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		8.06	-8.06	1261879 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		8.06	-8.06	1261879 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		13.89	-13.89	1261294 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		13.89	-13.89	1261294 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		15.33	-15.33	1445063 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		15.33	-15.33	1445063 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		37.11	-37.11	1261916 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		48.57	-48.57	1261382 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		48.57	-48.57	1261382 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		498.37	-498.37	1261916 UNIFORMS	
05/11/22	21-8	20221588-01	601159	2298 HACH COMPANY		109.55	-109.55	--- SOFTWARE YEARLY SUBSC	
05/11/22	21-8	20221588-02	601159	2298 HACH COMPANY		645.00	-645.00	--- SOFTWARE YEARLY SUBSC	
05/16/22	21-8	20220887-01	601528	115514 VERDEGO		282.65	-282.65	4/22 LAWN MAINT	
05/19/22	21-8		601510	121821 ST VINCENTS FULL		20.00	.00	WILLIAMS, J 4/7	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 48	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 49	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 50	
05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 47	
05/24/22	21-8		V65394	106955 MEDICAL EXPRESS		36.00	.00	DRUG SCREENS	
05/25/22	21-8	20220587-01	601708	108833 SHELLEY'S SEPTIC		1,958.81	-1,958.81	5/12 203480,203482	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 717
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)	
05/26/22	18-8	20220392-01		1579 VILLAGE KEY & AL				.00 CHANGE ORDER - 51	
05/26/22	21-8	20220587-01	601708	108833 SHELLEY'S SEPTIC		892.96	-892.96	4/28 203256 CENTER RD	
05/26/22	21-8	20220587-01	601708	108833 SHELLEY'S SEPTIC		898.00	-898.00	5/8 203238 PLNT SR 16	
05/26/22	21-8	20220587-01	601708	108833 SHELLEY'S SEPTIC		937.16	-937.16	5/10 201795 W 16TH ST	
05/26/22	21-8	20220587-01	601708	108833 SHELLEY'S SEPTIC		1,014.37	-1,014.37	5/3 203232 W 16TH ST	
05/26/22	21-8	20220587-01	601708	108833 SHELLEY'S SEPTIC		1,019.97	-1,019.97	4/28 203261 GOLF PKWY	
05/26/22	21-8	20220587-01	601708	108833 SHELLEY'S SEPTIC		1,023.33	-1,023.33	5/9 203239 W 16TH ST	
05/26/22	21-8	20220587-01	601708	108833 SHELLEY'S SEPTIC		1,028.36	-1,028.36	5/2 203230 CENTER RD	
05/26/22	21-8	20220587-01	601708	108833 SHELLEY'S SEPTIC		1,030.60	-1,030.60	5/4 203234 GOLF PKWY	
05/26/22	21-8	20220587-01	601708	108833 SHELLEY'S SEPTIC		1,031.72	-1,031.72	5/9 201794 GOLF PKWY	
05/26/22	21-8	20220587-01	601708	108833 SHELLEY'S SEPTIC		1,040.11	-1,040.11	5/2 203231 GOLF PKWY	
05/26/22	21-8	20220587-01	601708	108833 SHELLEY'S SEPTIC		1,179.43	-1,179.43	5/10 201796 GOLF PKWY	
05/26/22	21-8	20220587-01	601708	108833 SHELLEY'S SEPTIC		1,192.85	-1,192.85	5/3 203233 GOLF PKWY	
05/26/22	21-8	20220587-01	601708	108833 SHELLEY'S SEPTIC		1,223.07	-1,223.07	5/5 203235 GOLF PKWY	
05/26/22	21-8	20220587-01	601708	108833 SHELLEY'S SEPTIC		1,240.97	-1,240.97	5/11 203481 GOLF PKWY	
05/26/22	21-8	20220587-01	601708	108833 SHELLEY'S SEPTIC		1,937.54	-1,937.54	5/6 203236 W 16TH ST	
05/26/22	21-8	20220587-01	601708	108833 SHELLEY'S SEPTIC		2,023.15	-2,023.15	4/29-30 203206-207	
05/26/22	21-8	20220747-01	V65371	122750 FLORIDA WATERWAY		123.00	-123.00	4/22 WEED/ALGAE CTRL	
05/31/22	21-8	20220587-01	601882	108833 SHELLEY'S SEPTIC		925.97	-925.97	5/16 203486 HAULING	
05/31/22	21-8	20220587-01	601882	108833 SHELLEY'S SEPTIC		952.27	-952.27	5/13 203483 HAULING	
05/31/22	21-8	20220587-01	601882	108833 SHELLEY'S SEPTIC		958.98	-958.98	5/18 203489 HAULING	
05/31/22	21-8	20220587-01	601882	108833 SHELLEY'S SEPTIC		979.13	-979.13	5/17 HAULING 203488	
05/31/22	21-8	20220587-01	601882	108833 SHELLEY'S SEPTIC		1,019.97	-1,019.97	5/14 203484 HAULING	
05/31/22	21-8	20220587-01	601882	108833 SHELLEY'S SEPTIC		1,030.60	-1,030.60	5/17 203487 HAULING	
05/31/22	21-8	20220587-01	601882	108833 SHELLEY'S SEPTIC		1,169.36	-1,169.36	5/16 203485 HAULING	
TOTAL		CONTRACTUAL SERVICES			2,862,944.00	1,704,124.77	136,598.36		1,022,220.87
53400					18,800.00	8,999.19	4,465.81	BEGINNING BALANCE	
05/24/22	18-8	20220749-01		124851 WM CORPORATE SER			.00	CHANGE ORDER - 3	
05/24/22	18-8	20221515-01		106091 WASTE MANAGEMENT			.00	CHANGE ORDER - 3	
TOTAL		REFUSE			18,800.00	8,999.19	4,465.81		5,335.00
54000					3,500.00	595.13	.00	BEGINNING BALANCE	
05/03/22	21-8		600966	10112 MARK A MASHBURN		61.00	.00	4/24-4/26 DAYTONA BCH	
* 05/03/22	21-8		601018	107566 JARED ALLEN TAYL		61.00	.00	4/24-4/26 DAYTONA BCH	
TOTAL		TRAVEL AND PER DIEM			3,500.00	717.13	.00		2,782.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 718
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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										
					(cont'd)					
54100						20,563.00	10,274.72	.00	BEGINNING BALANCE	
	05/05/22	21-8		601034	107545 VERIZON WIRELESS		505.31	.00	323770829-00001 4/23	
	05/06/22	21-8		601291	106974 WINDSTREAM CORPO		106.51	.00	063292414 4/9	
	05/06/22	21-8		601291	106974 WINDSTREAM CORPO		152.29	.00	063292414 5/9	
	05/06/22	21-8		601291	106974 WINDSTREAM CORPO		156.50	.00	063292414 3/9	
	05/06/22	21-8		0422 9404900	112271 AT&T		-41.92	.00	904 940-4900 4/10	
	05/06/22	21-8		600851	112271 AT&T		41.92	.00	904 940-4900 4/10	
*	05/18/22	21-8		601398	106811 COMCAST		.18	.00	900015699 6/14	
*	05/18/22	21-8		601398	106811 COMCAST		.26	.00	900015699 6/14	
*	05/18/22	21-8		601399	106811 COMCAST		91.90	.00	8495746900090526 6/4	
*	05/18/22	21-8		601399	106811 COMCAST		124.38	.00	8495746900090526 6/4	
*	05/18/22	21-8		601398	106811 COMCAST		158.76	.00	900015699 6/14	
*	05/18/22	21-8		601398	106811 COMCAST		317.53	.00	900015699 6/14	
*	05/24/22	21-8		601565	112271 AT&T		41.92	.00	0594535558001 5/10	
	05/24/22	21-8		601564	107962 AT&T		55.02	.00	904 940-4900 6/7	
	05/24/22	21-8		601744	107545 VERIZON WIRELESS		36.65	.00	923770335-00001 5/1	
TOTAL					COMMUNICATIONS	20,563.00	12,021.93	.00		8,541.07
54300						652,560.00	370,927.61	.00	BEGINNING BALANCE	
	05/11/22	21-8		601139	787 FLORIDA POWER &		275.77	.00	15047-52229 5/2	
	05/23/22	21-8		601637	787 FLORIDA POWER &		12.22	.00	84566-62322 5/12	
	05/24/22	21-8		601637	787 FLORIDA POWER &		263.32	.00	39594-69366 5/12	
	05/24/22	21-8		601637	787 FLORIDA POWER &		8,916.38	.00	59220-86250 5/11	
	05/25/22	21-8		601637	787 FLORIDA POWER &		21,106.52	.00	19270-50326 5/12	
	05/25/22	21-8		601637	787 FLORIDA POWER &		1,768.97	.00	92080-05570 5/18	
	05/31/22	21-8		601824	787 FLORIDA POWER &		1,737.31	.00	18232-38157 5/25	
*	05/31/22	21-8		601824	787 FLORIDA POWER &		22,558.46	.00	80605-09505 5/25	
TOTAL					UTILITIES	652,560.00	427,566.56	.00		224,993.44
54400						3,000.00	2,013.62	945.34	BEGINNING BALANCE	
	05/05/22	21-8	20220074-01	V64871	114515 RICOH USA INC		75.49	-75.49	3150940 5/22	
	05/05/22	21-8	20220076-01	V64871	114515 RICOH USA INC		88.93	-88.93	3244137 5/22	
	05/05/22	21-8	20220084-01	V64871	114515 RICOH USA INC		123.24	-123.24	3211698 5/22	
TOTAL					LEASE/RENTAL OF EQUIPMENT	3,000.00	2,301.28	657.68		41.04
54402						.00	.00	.00	BEGINNING BALANCE	
TOTAL					LEASE/RENTAL OF LAND	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 719
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
54500						158,049.00	90,877.67	.00	BEGINNING BALANCE	
TOTAL						158,049.00	90,877.67	.00		67,171.33
54600						31,500.00	8,782.05	2,502.93	BEGINNING BALANCE	
	05/03/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 44	
	05/04/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 45	
	05/05/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 46	
	05/16/22	21-8	20220392-01	V65321	1579 VILLAGE KEY & AL		88.00	-88.00	15629356 4/19	
	05/16/22	21-8	20220392-01	V65321	1579 VILLAGE KEY & AL		88.00	-88.00	15629358 4/19	
	05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 47	
	05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 48	
	05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 49	
	05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 50	
	05/24/22	21-8	20220392-01	V65437	1579 VILLAGE KEY & AL		220.00	-220.00	15629536 4/19	
	05/26/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 51	
	05/31/22	21-8	20220392-01	V65517	1579 VILLAGE KEY & AL		1,213.20	-1,213.20	15629716 5/6 NW WWTP	
	06/16/22	21-8		602532	102145 UNITED REFRIGERA		39.34	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		39.38	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		59.90	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	122702 CES NATIONWIDE		123.84	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	122702 CES NATIONWIDE		149.20	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	122702 CES NATIONWIDE		153.65	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		203.32	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		308.12	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	15443 LOWE'S HOME CENT		-699.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	102145 UNITED REFRIGERA		4.94	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	121186 HAGAN ACE HARDWA		7.17	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		15.43	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	102145 UNITED REFRIGERA		71.65	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	122702 CES NATIONWIDE		103.40	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		608.28	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	8493 CLARK APPLIANCES		819.99	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		988.85	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	31,500.00	13,388.71	893.73		17,217.56
54601					EQUIPMENT MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 720
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
54601										
TOTAL						.00	.00	.00		.00
54602						24,000.00	13,466.36	3,200.00	BEGINNING BALANCE	
	06/10/22	19-8		22006521			773.81		MAY2022 VEH MAINT	
TOTAL						24,000.00	14,240.17	3,200.00		6,559.83
54603						322,500.00	179,687.21	46,247.69	BEGINNING BALANCE	
	05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 67	
	05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 68	
	05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 69	
	05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
	05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
	05/10/22	21-8	20220141-01	601243	1411 RING POWER CORP		2,823.96	-2,823.96	4/1-6/30 3RD QTR	
	05/11/22	21-8	20220142-01	601243	1411 RING POWER CORP		528.99	-528.99	NW WWTP RPR BELT	
	05/16/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 70	
	05/18/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 72	
	05/18/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 71	
	05/19/22	21-8	20221067-01	V65308	1431 ST AUGUSTINE ELE		3,320.00	-3,320.00	--- PUMP GOULDS 5BF1L9CO	
	05/19/22	21-8	20221067-02	V65308	1431 ST AUGUSTINE ELE		100.00	-100.00	--- FREIGHT CHARGE	
	05/27/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 73	
	06/10/22	19-8		22006523			336.25		MAY22 SJUD INVENTORY	
	06/16/22	21-8		602532	1431 ST AUGUSTINE ELE		6.87	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	121186 HAGAN ACE HARDWA		9.25	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	121186 HAGAN ACE HARDWA		14.67	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	122702 CES NATIONWIDE		15.48	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	1431 ST AUGUSTINE ELE		17.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	15443 LOWE'S HOME CENT		20.50	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		23.11	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	121186 HAGAN ACE HARDWA		31.99	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	1579 VILLAGE KEY & AL		36.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	122343 TURNER ACE HARDW		43.44	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		44.55	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	122343 TURNER ACE HARDW		50.97	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	121186 HAGAN ACE HARDWA		52.85	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		77.29	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	122702 CES NATIONWIDE		154.80	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		278.57	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 721
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
06/16/22	21-8		602532	1431 ST AUGUSTINE ELE		334.13	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	1431 ST AUGUSTINE ELE		420.75	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	122156 FILTERS PLUS INC		896.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		1,462.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	113020 HYDRA SERVICE IN		2,420.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				322,500.00	193,207.61	39,474.74		89,817.65
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-CULTURE AND REC				.00	.00	.00		.00
54900	ADVERTISING				500.00	189.50	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				500.00	189.50	.00		310.50
55100	OFFICE SUPPLIES				3,400.00	3,064.04	.00	BEGINNING BALANCE	
06/10/22	19-8		22006523			32.70		MAY22 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				3,400.00	3,096.74	.00		303.26
55102	SOFTWARE				345.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				345.00	.00	.00		345.00
55103	COMPUTER SUPPLIES				1,160.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,160.00	.00	.00		1,160.00
55200	OPERATING SUPPLIES				552,573.00	311,033.21	120,800.23	BEGINNING BALANCE	
05/05/22	21-8	20220503-02	600942	118226 HAWKINS INC		87.50	-87.50	BARTRAM OAKS WWTP	
05/11/22	21-8	20220503-02	601161	118226 HAWKINS INC		432.25	-432.25	INDUSTRIAL CHEMICALS	
05/11/22	21-8	20220730-01	601214	101161 ODYSSEY MANUFACT		562.65	-562.65	ANA ISL WWT	
05/11/22	21-8	20220730-01	601214	101161 ODYSSEY MANUFACT		588.23	-588.23	16-95 WWT	
05/11/22	21-8	20220730-01	601214	101161 ODYSSEY MANUFACT		899.25	-899.25	ANA ISL WWT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 722
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)									
	05/11/22	21-8	20220730-01	601214	101161 ODYSSEY MANUFACT		2,405.70	-2,405.70	ANA ISL WWT	
	05/11/22	21-8	20221460-01	601214	101161 ODYSSEY MANUFACT		1,480.10	-1,480.10	ANA ISL WWT	
	05/17/22	18-8	20220503-02		118226 HAWKINS INC			4,000.00	CHANGE ORDER - 1	
	05/17/22	18-8	20220503-02		118226 HAWKINS INC			20,000.00	CHANGE ORDER - 2	
	05/17/22	18-8	20220586-01		15228 POOLSURE			-4,000.00	CHANGE ORDER - 1	
	05/24/22	18-8	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 1	
	05/25/22	21-8	20220730-01	601690	101161 ODYSSEY MANUFACT		501.60	-501.60	16-95 WWT	
	05/25/22	21-8	20220730-01	601690	101161 ODYSSEY MANUFACT		523.05	-523.05	16-95 WWT	
	05/25/22	21-8	20220730-01	601690	101161 ODYSSEY MANUFACT		820.05	-820.05	207 WWT	
	05/26/22	21-8	20220503-02	601650	118226 HAWKINS INC		52.50	-52.50	MAJESTIC OAK PRK	
	05/26/22	21-8	20220503-02	601650	118226 HAWKINS INC		2,557.50	-2,557.50	MAIN ST	
	05/26/22	21-8	20220503-02	601650	118226 HAWKINS INC		6,955.63	-6,955.63	INTRNL GOLF PKWY	
	06/10/22	19-8		22006523			1,831.64		MAY22 SJUD INVENTORY	
	06/16/22	21-8		602532	11738 USA BLUE BOOK		54.26	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		75.33	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		84.25	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	927 GRAINGER INC		223.65	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	126155 AQUAFIX INC.		409.93	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11738 USA BLUE BOOK		550.15	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	2298 HACH COMPANY		955.79	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	2298 HACH COMPANY		992.22	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		8.50	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	108519 DOLLAR GENERAL		10.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	123243 PACK N POST EXPR		22.86	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11738 USA BLUE BOOK		171.62	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11738 USA BLUE BOOK		180.31	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11738 USA BLUE BOOK		195.84	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	123602 TRACTOR SUPPLY C		206.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	121112 WALMART		35.88	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					552,573.00	334,908.43	122,934.22		94,730.35
55201	GAS, OIL, AND LUBRICANTS					28,000.00	19,763.65	2,625.44	BEGINNING BALANCE	
	06/10/22	19-8		22006520			924.42		MAY2022 FUEL USAGE	
	06/10/22	19-8		22006522			144.60		MAY2022 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					28,000.00	20,832.67	2,625.44		4,541.89
55202	TOOLS & SMALL IMPLEMENTS					5,000.00	1,175.49	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 723
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									TOOLS & SMALL IMPLEMENTS (cont'd)	
	06/10/22	19-8		22006523			158.90		MAY22 SJUD INVENTORY	
	06/16/22	21-8		602532	108458 HARBOR FREIGHT T		36.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		57.88	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		28.95	.00	CREATED AT PCARD IMPORT	
TOTAL						5,000.00	1,458.20	.00		3,541.80
55304						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55401						5,275.00	1,453.00	.00	BEGINNING BALANCE	
	06/16/22	21-8		602532	108604 CALIFORNIA STATE		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL						5,275.00	1,503.00	.00		3,772.00
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	16,382.37	22,410.00	BEGINNING BALANCE	
	05/06/22	17-8		20221152-99	2298 HACH COMPANY			307.68	ESTIMATED SHIPPING/HANDLI	
	05/18/22	21-8		20221152-01 12998207	2298 HACH COMPANY		.00	-8,778.00		
	05/18/22	21-8		20221152-02 12998207	2298 HACH COMPANY		982.80	-982.80	SWIVEL CLAMP/CAP	
	05/18/22	21-8		20221152-03 12998207	2298 HACH COMPANY		775.20	-775.20	SCREEN W/SUNROOF	
	05/18/22	21-8		20221152-99 12998207	2298 HACH COMPANY		307.68	-307.68	SHIPPING	
	05/18/22	21-8		20221752-01 601394	125547 CL2 SOLUTIONS LL		2,158.00	-2,158.00	SYSTEM 284, IQ SENSORNET	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 724
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)									
	05/18/22	21-8	20221752-02	601394	125547 CL2 SOLUTIONS LL		131.00	-131.00	IQ SUNSHIELD, PLASTIC, FO	
	05/18/22	21-8	20221752-03	601394	125547 CL2 SOLUTIONS LL		105.00	-105.00	RAIL MOUNTING KIT FOR SD/	
	05/18/22	21-8	20221752-04	601394	125547 CL2 SOLUTIONS LL		6,773.00	-6,773.00	VARION PLUS PROBE, INCLUD	
	05/18/22	21-8	20221752-05	601394	125547 CL2 SOLUTIONS LL		131.00	-131.00	SENSOR CONNECTION CABLE,	
	05/18/22	21-8	20221752-06	601394	125547 CL2 SOLUTIONS LL		82.00	-82.00	SINGLE SENSOR HOLDER (CHA	
	05/18/22	21-8	20221752-07	601394	125547 CL2 SOLUTIONS LL		187.00	-187.00	SENSOCLEAN SWING MOUNTING	
	05/18/22	21-8	20221752-08	601394	125547 CL2 SOLUTIONS LL		187.00	-187.00	PIPE MOUNTING OF BOOM OR	
	05/18/22	21-8	20221752-09	601394	125547 CL2 SOLUTIONS LL		125.00	-125.00	FREIGHT CHARGE	
	05/19/22	21-8		601432	2298 HACH COMPANY		8,778.00	.00	3 DIGITAL CONTROLLERS	
*	05/19/22	21-8	20221152-02	12998207	2298 HACH COMPANY		.00	.00	SWIVEL CLAMP/CAP	
*	05/19/22	21-8	20221152-02	12998207	2298 HACH COMPANY		-982.80	982.80	SWIVEL CLAMP/CAP	
*	05/19/22	21-8	20221152-02	12998207	2298 HACH COMPANY		-982.80	982.80	SWIVEL CLAMP/CAP	
*	05/19/22	21-8	20221152-02	601432	2298 HACH COMPANY		982.80	-982.80	SWIVEL CLAMP/CAP	
*	05/19/22	21-8	20221152-02	12998207	2298 HACH COMPANY		982.80	-982.80	SWIVEL CLAMP/CAP	
*	05/19/22	21-8	20221152-03	12998207	2298 HACH COMPANY		775.20	-775.20	SCREEN W/SUNROOF	
*	05/19/22	21-8	20221152-03	601432	2298 HACH COMPANY		775.20	-775.20	SCREEN W/SUNROOF	
*	05/19/22	21-8	20221152-03	12998207	2298 HACH COMPANY		-775.20	775.20	SCREEN W/SUNROOF	
*	05/19/22	21-8	20221152-03	12998207	2298 HACH COMPANY		-775.20	775.20	SCREEN W/SUNROOF	
*	05/19/22	21-8	20221152-99	12998207	2298 HACH COMPANY		-307.68	307.68	SHIPPING	
*	05/19/22	21-8	20221152-99	12998207	2298 HACH COMPANY		.00	.00	SHIPPING	
*	05/19/22	21-8	20221152-99	601432	2298 HACH COMPANY		307.68	-307.68	SHIPPING	
*	05/19/22	21-8	20221152-99	12998207	2298 HACH COMPANY		-307.68	307.68	SHIPPING	
*	05/19/22	21-8	20221152-99	12998207	2298 HACH COMPANY		307.68	-307.68	SHIPPING	
TOTAL	EQUIPMENT					66,800.00	37,105.05	1,995.00		27,699.95
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	4,127,171.24	369,041.73		2,603,379.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 725
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM

DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES									
51200					1,062,304.00	458,458.04	.00	BEGINNING BALANCE	
05/05/22	22-8					31,123.49		PAYROLL CHARGES	
05/19/22	22-8					31,344.41		PAYROLL CHARGES	
TOTAL					1,062,304.00	520,925.94	.00		541,378.06
51400					51,600.00	28,321.74	.00	BEGINNING BALANCE	
05/05/22	22-8					3,626.85		PAYROLL CHARGES	
05/19/22	22-8					1,796.51		PAYROLL CHARGES	
TOTAL					51,600.00	33,745.10	.00		17,854.90
51501					10,400.00	4,120.00	.00	BEGINNING BALANCE	
05/05/22	22-8					300.00		PAYROLL CHARGES	
05/19/22	22-8					200.00		PAYROLL CHARGES	
TOTAL					10,400.00	4,620.00	.00		5,780.00
52100					86,009.00	36,278.94	.00	BEGINNING BALANCE	
05/05/22	22-8					2,590.71		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2,459.96		PAYROLL CHARGES-FRINGE	
TOTAL					86,009.00	41,329.61	.00		44,679.39
52200					121,650.00	53,089.13	.00	BEGINNING BALANCE	
05/05/22	22-8					3,792.45		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					3,607.49		PAYROLL CHARGES-FRINGE	
TOTAL					121,650.00	60,489.07	.00		61,160.93
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					267,581.00	98,566.51	.00	BEGINNING BALANCE	
05/05/22	22-8					14.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	05/05/22	22-8					26.00		PAYROLL CHARGES-FRINGE	
	05/05/22	22-8					7,406.93		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					14.00		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					26.00		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					7,406.93		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					267,581.00	113,460.37	.00		154,120.63
52313	HRA MEDICAL CLAIMS									
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	.00
52400	WORKERS COMP									
	05/05/22	22-8				17,555.00	7,836.14	.00	BEGINNING BALANCE	
	05/19/22	22-8					553.61		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					526.61		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					17,555.00	8,916.36	.00		8,638.64
52500	UNEMPLOYMENT COMPENSATION									
TOTAL	UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	.00
53120	CONTRACTUAL SERVICES									
	05/03/22	18-8	20220392-01		1579 VILLAGE KEY & AL	31,050.00	15,809.90	8,350.56	BEGINNING BALANCE	
	05/04/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 44	
	05/05/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 45	
	05/05/22	21-8	20220747-01	V64842	122750 FLORIDA WATERWAY		38.33	-38.33	3/22 WEED/ALGAE CTRL	
	05/06/22	21-8	20220526-01	V64984	103804 PURDY 1 INC		125.00	-125.00	JANITORIAL SVCS 4/22	
	05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		106.57	-106.57	1260728 UNIFORMS	
	05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		106.92	-106.92	1260728 UNIFORMS	
	05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		106.64	-106.64	1260728 UNIFORMS	
	05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		106.64	-106.64	1260728 UNIFORMS	
	05/16/22	21-8	20220887-01	601528	115514 VERDEGO		172.73	-172.73	4/22 LAWN MAINT	
	05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 47	
	05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 48	
	05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 49	
	05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 50	
	05/24/22	21-8	20220392-01	V65437	1579 VILLAGE KEY & AL		93.34	-93.34	15629504 5/6 FLH75438	
	05/26/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 51	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 727
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	05/26/22	21-8	20220747-01	V65371	122750 FLORIDA WATERWAY		38.33	-38.33	4/22 WEED/ALGAE CTRL	
TOTAL			CONTRACTUAL SERVICES			31,050.00	16,704.40	7,456.06		6,889.54
53400	REFUSE					3,000.00	1,254.47	1,745.53	BEGINNING BALANCE	
	05/24/22	18-8	20220749-01		124851 WM CORPORATE SER			-84.00	CHANGE ORDER - 3	
	05/24/22	18-8	20221515-01		106091 WASTE MANAGEMENT			84.00	CHANGE ORDER - 3	
	05/25/22	21-8	20221515-01	601745	106091 WASTE MANAGEMENT		83.34	-83.34	2-76261-82373 5/22	
TOTAL			REFUSE			3,000.00	1,337.81	1,662.19		.00
54000	TRAVEL AND PER DIEM					11,200.00	2,001.30	.00	BEGINNING BALANCE	
*	05/03/22	21-8		600889	14972 DAVID CIARDIELLO		61.00	.00	4/24-4/26 DAYTONA BCH	
*	05/03/22	21-8		600945	13165 TROY L HERSEY		61.00	.00	4/24-4/26 DAYTONA BCH	
TOTAL			TRAVEL AND PER DIEM			11,200.00	2,123.30	.00		9,076.70
54100	COMMUNICATIONS					13,379.00	5,872.39	.00	BEGINNING BALANCE	
	05/05/22	21-8		600850	107962 AT&T		27.54	.00	904 823-9874 5/19	
	05/05/22	21-8		601034	107545 VERIZON WIRELESS		823.89	.00	323770829-00001 4/23	
*	05/18/22	21-8		601398	106811 COMCAST		10.51	.00	900015699 6/14	
	05/24/22	21-8		601744	107545 VERIZON WIRELESS		5.94	.00	923770335-00001 5/1	
TOTAL			COMMUNICATIONS			13,379.00	6,740.27	.00		6,638.73
54300	UTILITIES					330,000.00	187,191.66	.00	BEGINNING BALANCE	
	05/05/22	21-8		600926	787 FLORIDA POWER &		12.22	.00	89585-04402 4/29	
	05/05/22	21-8		600926	787 FLORIDA POWER &		14.31	.00	06531-19024 4/27	
	05/05/22	21-8		600926	787 FLORIDA POWER &		16.17	.00	50705-06570 4/27	
	05/05/22	21-8		600926	787 FLORIDA POWER &		22.05	.00	57527-25399 4/27	
	05/05/22	21-8		600926	787 FLORIDA POWER &		24.86	.00	22162-53266 4/27	
	05/05/22	21-8		600926	787 FLORIDA POWER &		24.86	.00	77201-99178 4/22	
	05/05/22	21-8		600926	787 FLORIDA POWER &		26.48	.00	89905-00442 4/29	
	05/05/22	21-8		600926	787 FLORIDA POWER &		28.20	.00	25894-90057 4/27	
	05/05/22	21-8		600926	787 FLORIDA POWER &		28.90	.00	79744-00405 4/29	
	05/05/22	21-8		600926	787 FLORIDA POWER &		30.76	.00	69466-00415 4/29	
	05/05/22	21-8		600926	787 FLORIDA POWER &		32.96	.00	59056-04483 4/29	
	05/05/22	21-8		600926	787 FLORIDA POWER &		33.42	.00	75532-29027 4/28	
	05/05/22	21-8		600926	787 FLORIDA POWER &		36.67	.00	90125-03521 4/27	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 728
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	05/05/22	21-8		600926	787 FLORIDA POWER &		36.80	.00	21912-26089 4/27	
	05/05/22	21-8		600926	787 FLORIDA POWER &		44.53	.00	69044-98141 4/29	
	05/05/22	21-8		600926	787 FLORIDA POWER &		46.53	.00	37263-23425 4/27	
	05/05/22	21-8		600926	787 FLORIDA POWER &		48.22	.00	79591-31132 4/27	
	05/05/22	21-8		600926	787 FLORIDA POWER &		48.50	.00	50405-06593 4/27	
	05/05/22	21-8		600926	787 FLORIDA POWER &		49.96	.00	62232-12033 4/27	
	05/05/22	21-8		600926	787 FLORIDA POWER &		52.29	.00	09320-07438 4/27	
	05/05/22	21-8		600926	787 FLORIDA POWER &		54.05	.00	50265-02525 4/27	
	05/05/22	21-8		600926	787 FLORIDA POWER &		58.56	.00	78880-06454 4/29	
	05/05/22	21-8		600926	787 FLORIDA POWER &		60.27	.00	60129-08536 4/27	
	05/05/22	21-8		600926	787 FLORIDA POWER &		61.60	.00	41187-48476 4/27	
	05/05/22	21-8		600926	787 FLORIDA POWER &		63.70	.00	80999-09536 4/27	
	05/05/22	21-8		600926	787 FLORIDA POWER &		63.85	.00	74816-86173 4/29	
	05/05/22	21-8		600926	787 FLORIDA POWER &		64.95	.00	78811-74101 4/27	
	05/05/22	21-8		600926	787 FLORIDA POWER &		70.61	.00	67945-44491 4/27	
	05/05/22	21-8		600926	787 FLORIDA POWER &		74.44	.00	80616-04594 4/27	
	05/05/22	21-8		600926	787 FLORIDA POWER &		77.25	.00	08534-61465 4/25	
	05/05/22	21-8		600926	787 FLORIDA POWER &		78.26	.00	59647-03473 4/29	
	05/05/22	21-8		600926	787 FLORIDA POWER &		86.02	.00	81389-06550 4/25	
	05/05/22	21-8		600926	787 FLORIDA POWER &		86.57	.00	49404-43221 4/27	
	05/05/22	21-8		600926	787 FLORIDA POWER &		100.04	.00	02930-77129 4/26	
	05/05/22	21-8		600926	787 FLORIDA POWER &		115.92	.00	16477-60196 4/28	
	05/05/22	21-8		600926	787 FLORIDA POWER &		123.45	.00	99378-88304 4/27	
	05/05/22	21-8		600926	787 FLORIDA POWER &		153.76	.00	70479-01512 4/27	
	05/05/22	21-8		600926	787 FLORIDA POWER &		532.81	.00	38925-48185 4/28	
	05/05/22	21-8		600926	787 FLORIDA POWER &		842.52	.00	09012-01434 4/28	
	05/05/22	21-8		600926	787 FLORIDA POWER &		12.45	.00	80596-08532 4/27	
	05/05/22	21-8		600926	787 FLORIDA POWER &		15.49	.00	39474-08435 4/29	
	05/05/22	21-8		600926	787 FLORIDA POWER &		20.21	.00	14242-65476 4/29	
	05/05/22	21-8		600926	787 FLORIDA POWER &		20.33	.00	29806-06434 4/29	
	05/05/22	21-8		600926	787 FLORIDA POWER &		22.08	.00	37618-56024 4/29	
	05/05/22	21-8		600926	787 FLORIDA POWER &		24.63	.00	00989-05581 4/28	
	05/05/22	21-8		600926	787 FLORIDA POWER &		24.86	.00	49777-02440 4/29	
	05/05/22	21-8		600926	787 FLORIDA POWER &		27.86	.00	05421-29218 4/29	
	05/05/22	21-8		600926	787 FLORIDA POWER &		36.91	.00	21479-07592 4/27	
	05/05/22	21-8		600926	787 FLORIDA POWER &		36.91	.00	48862-04405 4/29	
	05/05/22	21-8		600926	787 FLORIDA POWER &		38.28	.00	18390-01482 4/29	
	05/05/22	21-8		600926	787 FLORIDA POWER &		39.22	.00	29605-04468 4/29	
	05/05/22	21-8		600926	787 FLORIDA POWER &		41.20	.00	16142-78073 4/28	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 729
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)	
05/05/22	21-8		600926	787 FLORIDA POWER &		46.40	.00	11239-56409 4/29	
05/05/22	21-8		600926	787 FLORIDA POWER &		67.73	.00	18191-08406 4/29	
05/05/22	21-8		600926	787 FLORIDA POWER &		75.94	.00	08523-06406 4/29	
05/05/22	21-8		600926	787 FLORIDA POWER &		80.10	.00	12629-29225 4/29	
05/05/22	21-8		600926	787 FLORIDA POWER &		82.21	.00	08771-09454 4/29	
05/05/22	21-8		600957	101786 JEA		55.60	.00	3824344200 4/21	
05/10/22	21-8		601139	787 FLORIDA POWER &		35.09	.00	44429-82155 5/4	
05/10/22	21-8		601139	787 FLORIDA POWER &		46.53	.00	20984-29026 5/4	
05/10/22	21-8		601139	787 FLORIDA POWER &		120.56	.00	98550-69523 5/4	
05/11/22	21-8		601139	787 FLORIDA POWER &		22.08	.00	05012-53298 5/3	
05/11/22	21-8		601139	787 FLORIDA POWER &		31.46	.00	74532-23583 5/2	
05/11/22	21-8		601139	787 FLORIDA POWER &		33.09	.00	61093-53364 5/3	
05/11/22	21-8		601139	787 FLORIDA POWER &		39.12	.00	38123-80362 5/2	
05/11/22	21-8		601139	787 FLORIDA POWER &		39.57	.00	34577-31432 5/3	
05/11/22	21-8		601139	787 FLORIDA POWER &		40.14	.00	33928-76573 5/3	
05/11/22	21-8		601139	787 FLORIDA POWER &		47.79	.00	57493-13119 5/3	
05/11/22	21-8		601139	787 FLORIDA POWER &		51.63	.00	70642-66575 5/3	
05/11/22	21-8		601139	787 FLORIDA POWER &		52.89	.00	30493-36260 5/2	
05/11/22	21-8		601139	787 FLORIDA POWER &		64.12	.00	39532-77062 5/2	
05/11/22	21-8		601139	787 FLORIDA POWER &		65.41	.00	91515-41548 4/27	
05/11/22	21-8		601139	787 FLORIDA POWER &		68.77	.00	85493-33352 5/2	
05/11/22	21-8		601139	787 FLORIDA POWER &		72.12	.00	34793-98228 5/2	
05/11/22	21-8		601139	787 FLORIDA POWER &		95.05	.00	95668-46573 5/3	
05/11/22	21-8		601139	787 FLORIDA POWER &		108.85	.00	74326-27060 5/3	
05/11/22	21-8		601139	787 FLORIDA POWER &		145.45	.00	18062-65383 5/3	
05/11/22	21-8		601139	787 FLORIDA POWER &		157.06	.00	10632-03598 5/3	
05/11/22	21-8		601139	787 FLORIDA POWER &		186.59	.00	09793-88477 5/3	
05/11/22	21-8		601139	787 FLORIDA POWER &		199.33	.00	59002-69027 5/2	
05/11/22	21-8		601139	787 FLORIDA POWER &		218.91	.00	12300-83592 5/2	
05/11/22	21-8		601139	787 FLORIDA POWER &		237.09	.00	88815-82178 5/2	
05/11/22	21-8		601139	787 FLORIDA POWER &		315.42	.00	92497-50192 5/2	
05/11/22	21-8		601139	787 FLORIDA POWER &		461.45	.00	59132-36575 5/3	
05/11/22	21-8		601139	787 FLORIDA POWER &		465.81	.00	75396-77588 5/2	
05/11/22	21-8		601139	787 FLORIDA POWER &		605.51	.00	54347-85035 5/3	
05/23/22	21-8		601637	787 FLORIDA POWER &		12.22	.00	82802-00596 5/13	
05/23/22	21-8		601637	787 FLORIDA POWER &		19.40	.00	80600-28589 5/9	
05/23/22	21-8		601637	787 FLORIDA POWER &		48.26	.00	35533-19116 5/10	
05/23/22	21-8		601637	787 FLORIDA POWER &		49.52	.00	75238-87250 5/12	
05/23/22	21-8		601637	787 FLORIDA POWER &		53.23	.00	90361-19486 5/12	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 730
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)	
05/23/22	21-8		601637	787 FLORIDA POWER &		57.98	.00	80541-51249 5/12	
05/23/22	21-8		601637	787 FLORIDA POWER &		60.07	.00	78721-16483 5/12	
05/23/22	21-8		601637	787 FLORIDA POWER &		74.67	.00	93072-81247 5/5	
05/23/22	21-8		601637	787 FLORIDA POWER &		76.87	.00	97351-64429 5/16	
05/23/22	21-8		601637	787 FLORIDA POWER &		79.19	.00	66106-72153 5/12	
05/23/22	21-8		601637	787 FLORIDA POWER &		85.57	.00	89893-39422 5/5	
05/23/22	21-8		601637	787 FLORIDA POWER &		92.62	.00	76650-47010 5/12	
05/23/22	21-8		601637	787 FLORIDA POWER &		105.26	.00	75067-46382 5/5	
05/23/22	21-8		601637	787 FLORIDA POWER &		111.18	.00	99296-89546 5/12	
05/23/22	21-8		601637	787 FLORIDA POWER &		116.49	.00	90730-13246 5/5	
05/23/22	21-8		601637	787 FLORIDA POWER &		131.92	.00	96406-17339 5/5	
05/23/22	21-8		601637	787 FLORIDA POWER &		145.10	.00	78502-40529 5/12	
05/23/22	21-8		601637	787 FLORIDA POWER &		1,077.02	.00	81234-55415 5/12	
05/23/22	21-8		601637	787 FLORIDA POWER &		3,025.14	.00	76959-49177 5/13	
05/23/22	21-8		601637	787 FLORIDA POWER &		23.58	.00	70169-18273 5/5	
05/23/22	21-8		601637	787 FLORIDA POWER &		24.86	.00	95301-57586 5/5	
05/23/22	21-8		601637	787 FLORIDA POWER &		25.66	.00	83980-86515 5/13	
05/23/22	21-8		601637	787 FLORIDA POWER &		30.89	.00	63400-96137 5/6	
05/23/22	21-8		601637	787 FLORIDA POWER &		36.32	.00	91210-58433 5/12	
05/23/22	21-8		601637	787 FLORIDA POWER &		37.26	.00	85891-44487 5/10	
05/23/22	21-8		601637	787 FLORIDA POWER &		41.08	.00	86697-24547 5/9	
05/23/22	21-8		601637	787 FLORIDA POWER &		41.20	.00	90821-55061 5/5	
05/23/22	21-8		601637	787 FLORIDA POWER &		28.68	.00	93455-17222 5/12	
05/24/22	21-8		601664	101786 JEA		18.17	.00	7234334200 5/13	
05/24/22	21-8		601637	787 FLORIDA POWER &		37.37	.00	34682-05079 5/19	
05/24/22	21-8		601637	787 FLORIDA POWER &		39.57	.00	34244-07520 5/19	
05/24/22	21-8		601637	787 FLORIDA POWER &		40.73	.00	06149-69319 5/17	
05/24/22	21-8		601637	787 FLORIDA POWER &		48.96	.00	57699-09523 5/19	
05/24/22	21-8		601637	787 FLORIDA POWER &		76.78	.00	63527-19543 5/19	
05/24/22	21-8		601637	787 FLORIDA POWER &		12.78	.00	44704-03587 5/12	
05/24/22	21-8		601637	787 FLORIDA POWER &		17.08	.00	40786-30102 5/5	
05/24/22	21-8		601637	787 FLORIDA POWER &		18.14	.00	56205-36309 5/5	
05/24/22	21-8		601637	787 FLORIDA POWER &		22.08	.00	45691-79155 5/9	
05/24/22	21-8		601637	787 FLORIDA POWER &		23.24	.00	48625-43214 5/9	
05/24/22	21-8		601637	787 FLORIDA POWER &		23.71	.00	49892-80260 5/12	
05/24/22	21-8		601637	787 FLORIDA POWER &		26.37	.00	41707-35122 5/9	
05/24/22	21-8		601637	787 FLORIDA POWER &		31.09	.00	37145-27326 5/12	
05/24/22	21-8		601637	787 FLORIDA POWER &		31.35	.00	53864-15235 5/10	
05/24/22	21-8		601637	787 FLORIDA POWER &		35.40	.00	46445-90186 5/12	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 731
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)						
	05/24/22	21-8		601637	787 FLORIDA POWER &		52.44	.00	54271-58141 5/5	
	05/24/22	21-8		601637	787 FLORIDA POWER &		58.91	.00	58802-18309 5/5	
	05/24/22	21-8		601637	787 FLORIDA POWER &		59.49	.00	48803-25248 5/5	
	05/24/22	21-8		601637	787 FLORIDA POWER &		61.46	.00	42800-88214 5/5	
	05/24/22	21-8		601637	787 FLORIDA POWER &		64.01	.00	50605-13362 5/9	
	05/24/22	21-8		601637	787 FLORIDA POWER &		65.52	.00	49650-31117 5/12	
	05/24/22	21-8		601637	787 FLORIDA POWER &		66.32	.00	32532-19152 5/10	
	05/24/22	21-8		601637	787 FLORIDA POWER &		74.89	.00	44805-40527 5/5	
	05/24/22	21-8		601637	787 FLORIDA POWER &		76.30	.00	45398-77490 5/12	
	05/24/22	21-8		601637	787 FLORIDA POWER &		78.85	.00	43971-90101 5/9	
	05/24/22	21-8		601637	787 FLORIDA POWER &		79.07	.00	40089-86145 5/5	
	05/24/22	21-8		601637	787 FLORIDA POWER &		85.78	.00	35508-67042 5/12	
	05/24/22	21-8		601637	787 FLORIDA POWER &		101.19	.00	33814-29392 5/5	
	05/24/22	21-8		601637	787 FLORIDA POWER &		121.82	.00	43698-85001 5/12	
	05/24/22	21-8		601637	787 FLORIDA POWER &		148.35	.00	59869-65431 5/10	
	05/24/22	21-8		601637	787 FLORIDA POWER &		152.18	.00	40833-01319 5/13	
	05/24/22	21-8		601637	787 FLORIDA POWER &		186.93	.00	54723-07544 5/12	
	05/24/22	21-8		601637	787 FLORIDA POWER &		202.80	.00	54382-81312 5/12	
	05/24/22	21-8		601637	787 FLORIDA POWER &		448.76	.00	54184-07598 5/11	
	05/24/22	21-8		601637	787 FLORIDA POWER &		791.98	.00	35422-53368 5/5	
	05/24/22	21-8		601637	787 FLORIDA POWER &		884.37	.00	43434-49098 5/5	
	05/24/22	21-8		601637	787 FLORIDA POWER &		892.89	.00	39550-73220 5/5	
	05/25/22	21-8		601637	787 FLORIDA POWER &		16.98	.00	18602-39423 5/18	
	05/25/22	21-8		601637	787 FLORIDA POWER &		21.39	.00	88912-45311 5/18	
	05/25/22	21-8		601637	787 FLORIDA POWER &		24.74	.00	77733-07108 5/18	
	05/25/22	21-8		601637	787 FLORIDA POWER &		25.31	.00	93421-37578 5/18	
	05/25/22	21-8		601637	787 FLORIDA POWER &		28.44	.00	34936-18130 5/18	
	05/25/22	21-8		601637	787 FLORIDA POWER &		30.76	.00	63551-08009 5/18	
	05/25/22	21-8		601637	787 FLORIDA POWER &		35.51	.00	53649-08540 5/18	
	05/25/22	21-8		601637	787 FLORIDA POWER &		37.70	.00	37931-69123 5/17	
	05/25/22	21-8		601637	787 FLORIDA POWER &		39.92	.00	71597-06063 5/18	
	05/25/22	21-8		601637	787 FLORIDA POWER &		44.53	.00	44344-78048 5/17	
	05/25/22	21-8		601637	787 FLORIDA POWER &		47.11	.00	94853-86586 5/18	
	05/25/22	21-8		601637	787 FLORIDA POWER &		51.73	.00	59592-30516 5/19	
	05/25/22	21-8		601637	787 FLORIDA POWER &		53.82	.00	46171-65180 5/5	
	05/25/22	21-8		601637	787 FLORIDA POWER &		56.13	.00	15470-80182 5/18	
*	05/25/22	21-8		601637	787 FLORIDA POWER &		74.78	.00	39849-65180 5/5	
	05/25/22	21-8		601637	787 FLORIDA POWER &		82.89	.00	85571-48437 5/17	
	05/25/22	21-8		601637	787 FLORIDA POWER &		87.29	.00	84954-98217 5/5	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 732
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)					
	05/25/22	21-8		601637	787 FLORIDA POWER &		89.50	.00	92170-00505	5/18
	05/25/22	21-8		601637	787 FLORIDA POWER &		110.36	.00	99101-23513	5/18
*	05/25/22	21-8		601637	787 FLORIDA POWER &		486.09	.00	29038-98217	5/12
	05/25/22	21-8		601637	787 FLORIDA POWER &		17.54	.00	11249-73155	5/12
	05/25/22	21-8		601637	787 FLORIDA POWER &		19.40	.00	24712-79550	5/12
	05/25/22	21-8		601637	787 FLORIDA POWER &		22.08	.00	26883-04217	5/9
	05/25/22	21-8		601637	787 FLORIDA POWER &		24.97	.00	10126-30446	5/10
	05/25/22	21-8		601637	787 FLORIDA POWER &		26.12	.00	16315-83513	5/12
	05/25/22	21-8		601637	787 FLORIDA POWER &		30.31	.00	04439-14569	5/9
	05/25/22	21-8		601637	787 FLORIDA POWER &		30.89	.00	07797-82218	5/5
	05/25/22	21-8		601637	787 FLORIDA POWER &		32.17	.00	99319-58400	5/17
	05/25/22	21-8		601637	787 FLORIDA POWER &		33.77	.00	26981-24191	5/12
	05/25/22	21-8		601637	787 FLORIDA POWER &		33.90	.00	46344-54369	5/17
	05/25/22	21-8		601637	787 FLORIDA POWER &		34.11	.00	26231-78585	5/5
	05/25/22	21-8		601637	787 FLORIDA POWER &		34.35	.00	16816-81241	5/6
	05/25/22	21-8		601637	787 FLORIDA POWER &		34.70	.00	17162-67222	5/5
	05/25/22	21-8		601637	787 FLORIDA POWER &		39.81	.00	25509-61011	5/5
	05/25/22	21-8		601637	787 FLORIDA POWER &		56.73	.00	09999-51015	5/17
	05/25/22	21-8		601637	787 FLORIDA POWER &		59.83	.00	12620-93097	5/9
	05/25/22	21-8		601637	787 FLORIDA POWER &		67.46	.00	04179-23307	5/5
	05/25/22	21-8		601637	787 FLORIDA POWER &		67.61	.00	08624-88277	5/5
	05/25/22	21-8		601637	787 FLORIDA POWER &		75.72	.00	23827-90158	5/12
	05/25/22	21-8		601637	787 FLORIDA POWER &		80.37	.00	07877-44564	5/5
	05/25/22	21-8		601637	787 FLORIDA POWER &		90.30	.00	17805-84080	5/12
	05/25/22	21-8		601637	787 FLORIDA POWER &		90.67	.00	12724-89079	5/12
	05/25/22	21-8		601637	787 FLORIDA POWER &		128.43	.00	22522-57437	5/5
	05/25/22	21-8		601637	787 FLORIDA POWER &		140.13	.00	03113-44212	5/9
	05/25/22	21-8		601637	787 FLORIDA POWER &		212.89	.00	19197-95557	5/12
	05/25/22	21-8		601637	787 FLORIDA POWER &		219.16	.00	02613-88318	5/5
	05/26/22	21-8		601637	787 FLORIDA POWER &		19.53	.00	17351-10296	5/20
	05/26/22	21-8		601637	787 FLORIDA POWER &		19.75	.00	02058-04511	5/20
	05/26/22	21-8		601637	787 FLORIDA POWER &		21.01	.00	46053-04171	5/20
	05/26/22	21-8		601637	787 FLORIDA POWER &		23.34	.00	59497-86064	5/20
	05/26/22	21-8		601637	787 FLORIDA POWER &		24.39	.00	92127-04549	05/20
	05/26/22	21-8		601637	787 FLORIDA POWER &		26.71	.00	57852-78465	5/20
	05/26/22	21-8		601637	787 FLORIDA POWER &		28.90	.00	35575-17517	5/20
	05/26/22	21-8		601637	787 FLORIDA POWER &		29.03	.00	85835-48576	5/19
	05/26/22	21-8		601637	787 FLORIDA POWER &		30.52	.00	82256-08564	5/20
	05/26/22	21-8		601637	787 FLORIDA POWER &		33.64	.00	61610-69056	5/20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 733
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)						
	05/26/22	21-8		601637	787 FLORIDA POWER &		33.64	.00	65712-97487	5/20
	05/26/22	21-8		601637	787 FLORIDA POWER &		39.22	.00	77034-35417	5/20
	05/26/22	21-8		601637	787 FLORIDA POWER &		42.69	.00	89350-70162	5/20
	05/26/22	21-8		601637	787 FLORIDA POWER &		46.04	.00	17465-55364	5/20
	05/26/22	21-8		601637	787 FLORIDA POWER &		47.69	.00	66645-55585	5/19
	05/26/22	21-8		601637	787 FLORIDA POWER &		49.64	.00	62727-06505	5/20
	05/26/22	21-8		601637	787 FLORIDA POWER &		54.17	.00	47843-51134	5/20
	05/26/22	21-8		601637	787 FLORIDA POWER &		59.74	.00	21598-74060	5/20
	05/26/22	21-8		601637	787 FLORIDA POWER &		77.92	.00	23385-40426	5/19
	05/26/22	21-8		601637	787 FLORIDA POWER &		77.92	.00	22281-93500	5/19
	05/26/22	21-8		601637	787 FLORIDA POWER &		91.47	.00	52055-59585	5/19
	05/26/22	21-8		601637	787 FLORIDA POWER &		138.75	.00	72306-08528	5/20
	05/26/22	21-8		601637	787 FLORIDA POWER &		382.85	.00	78275-27222	5/19
	05/26/22	21-8		601637	787 FLORIDA POWER &		55.90	.00	09962-82232	5/23
	05/26/22	21-8		601637	787 FLORIDA POWER &		70.27	.00	62239-08531	5/23
	05/26/22	21-8		601637	787 FLORIDA POWER &		1,330.85	.00	31634-29255	5/23
	05/31/22	21-8		601824	787 FLORIDA POWER &		12.81	.00	70661-06597	5/25
	05/31/22	21-8		601824	787 FLORIDA POWER &		13.50	.00	27250-28159	5/25
	05/31/22	21-8		601824	787 FLORIDA POWER &		13.62	.00	36858-18365	5/25
	05/31/22	21-8		601824	787 FLORIDA POWER &		17.80	.00	80611-04520	5/25
	05/31/22	21-8		601824	787 FLORIDA POWER &		18.36	.00	81717-98468	5/24
	05/31/22	21-8		601824	787 FLORIDA POWER &		20.45	.00	63659-87129	5/25
	05/31/22	21-8		601824	787 FLORIDA POWER &		21.43	.00	18236-43273	5/25
	05/31/22	21-8		601824	787 FLORIDA POWER &		22.65	.00	90646-28150	5/25
	05/31/22	21-8		601824	787 FLORIDA POWER &		24.50	.00	23540-68419	5/25
	05/31/22	21-8		601824	787 FLORIDA POWER &		25.66	.00	00802-14158	5/24
	05/31/22	21-8		601824	787 FLORIDA POWER &		27.52	.00	91996-03557	5/24
	05/31/22	21-8		601824	787 FLORIDA POWER &		29.03	.00	51666-06524	5/24
	05/31/22	21-8		601824	787 FLORIDA POWER &		30.64	.00	05883-55164	5/25
	05/31/22	21-8		601824	787 FLORIDA POWER &		32.14	.00	80902-03533	5/25
	05/31/22	21-8		601824	787 FLORIDA POWER &		32.27	.00	80310-09593	5/25
	05/31/22	21-8		601824	787 FLORIDA POWER &		34.70	.00	41262-18157	5/25
	05/31/22	21-8		601824	787 FLORIDA POWER &		36.44	.00	85502-44050	5/24
	05/31/22	21-8		601824	787 FLORIDA POWER &		36.68	.00	09320-07438	5/26
	05/31/22	21-8		601824	787 FLORIDA POWER &		37.37	.00	21479-07592	5/26
	05/31/22	21-8		601824	787 FLORIDA POWER &		37.91	.00	90420-05547	5/25
	05/31/22	21-8		601824	787 FLORIDA POWER &		44.09	.00	40144-36333	5/24
	05/31/22	21-8		601824	787 FLORIDA POWER &		47.57	.00	80797-63218	5/25
	05/31/22	21-8		601824	787 FLORIDA POWER &		48.60	.00	10263-07551	5/25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 734
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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)						
	05/31/22	21-8		601824	787 FLORIDA POWER &		48.97	.00	92364-46408 5/25	
	05/31/22	21-8		601824	787 FLORIDA POWER &		51.43	.00	12329-89374 5/25	
	05/31/22	21-8		601824	787 FLORIDA POWER &		55.97	.00	60129-08536 5/26	
	05/31/22	21-8		601824	787 FLORIDA POWER &		57.89	.00	80616-04594 5/26	
	05/31/22	21-8		601824	787 FLORIDA POWER &		60.42	.00	78811-74101 5/26	
	05/31/22	21-8		601824	787 FLORIDA POWER &		68.18	.00	12259-39469 5/25	
	05/31/22	21-8		601824	787 FLORIDA POWER &		71.33	.00	10474-07554 5/25	
	05/31/22	21-8		601824	787 FLORIDA POWER &		72.06	.00	66563-07532 5/24	
	05/31/22	21-8		601824	787 FLORIDA POWER &		84.35	.00	20896-30418 5/25	
	05/31/22	21-8		601824	787 FLORIDA POWER &		89.97	.00	00834-18368 5/25	
	05/31/22	21-8		601824	787 FLORIDA POWER &		93.67	.00	95114-96391 5/20	
	05/31/22	21-8		601824	787 FLORIDA POWER &		103.87	.00	97373-28360 5/25	
	05/31/22	21-8		601824	787 FLORIDA POWER &		110.27	.00	70479-01512 5/26	
	05/31/22	21-8		601824	787 FLORIDA POWER &		122.88	.00	02668-02503 5/20	
	05/31/22	21-8		601824	787 FLORIDA POWER &		155.49	.00	50030-05567 5/25	
	05/31/22	21-8		601824	787 FLORIDA POWER &		239.42	.00	97318-82487 5/25	
	05/31/22	21-8		601824	787 FLORIDA POWER &		655.12	.00	00327-58088 5/24	
	05/31/22	21-8		601824	787 FLORIDA POWER &		17.67	.00	51400-01537 5/23	
	05/31/22	21-8		601824	787 FLORIDA POWER &		20.11	.00	62329-05577 5/23	
	05/31/22	21-8		601824	787 FLORIDA POWER &		30.18	.00	71262-01503 5/23	
	05/31/22	21-8		601824	787 FLORIDA POWER &		38.87	.00	85003-85367 5/23	
	05/31/22	21-8		601824	787 FLORIDA POWER &		39.33	.00	20802-19500 5/23	
	05/31/22	21-8		601824	787 FLORIDA POWER &		40.61	.00	43351-49508 5/23	
	05/31/22	21-8		601824	787 FLORIDA POWER &		42.22	.00	71823-08515 5/23	
	05/31/22	21-8		601824	787 FLORIDA POWER &		43.61	.00	50589-13368 5/23	
	05/31/22	21-8		601824	787 FLORIDA POWER &		49.64	.00	00122-16073 5/23	
	05/31/22	21-8		601824	787 FLORIDA POWER &		54.98	.00	55563-76340 5/23	
	05/31/22	21-8		601824	787 FLORIDA POWER &		57.54	.00	99212-21355 5/23	
	05/31/22	21-8		601824	787 FLORIDA POWER &		59.38	.00	51920-04595 5/23	
	05/31/22	21-8		601824	787 FLORIDA POWER &		59.49	.00	99106-11434 5/23	
	05/31/22	21-8		601824	787 FLORIDA POWER &		72.36	.00	81581-07550 5/23	
	05/31/22	21-8		601824	787 FLORIDA POWER &		73.05	.00	90641-65427 5/23	
	05/31/22	21-8		601824	787 FLORIDA POWER &		90.67	.00	59076-97253 5/23	
	05/31/22	21-8		601824	787 FLORIDA POWER &		168.17	.00	81230-05590 5/23	
	05/31/22	21-8		601824	787 FLORIDA POWER &		398.73	.00	51311-27341 5/23	
TOTAL	UTILITIES					330,000.00	216,550.27	.00		113,449.73
54400	LEASE/RENTAL OF EQUIPMENT					5,960.00	548.73	391.95	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 735
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
54400		LEASE/RENTAL OF EQUIPMENT (cont'd)							
05/05/22	21-8	20220081-02	V64871	114515 RICOH USA INC		78.39	-78.39	5/22 3157777,3157778	
TOTAL		LEASE/RENTAL OF EQUIPMENT				5,960.00	627.12	313.56	5,019.32
54500		INSURANCE			63,881.00	33,320.67	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			63,881.00	33,320.67	.00		30,560.33
54600		BUILDING MAINTENANCE			23,500.00	11,134.14	4,954.75	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			23,500.00	11,134.14	4,954.75		7,411.11
54601		EQUIPMENT MAINTENANCE			52,500.00	7,034.03	11,001.93	BEGINNING BALANCE	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 67	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 68	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 69	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
05/09/22	21-8	20220142-01	601243	1411 RING POWER CORP		2,181.18	-2,181.18	TRBLSHT GENERATOR	
05/10/22	21-8	20220141-01	601243	1411 RING POWER CORP		2,914.44	-2,914.44	4/1-6/30 3RD QTR	
05/11/22	19-8		22005840			198.00		E/C CK597168 MIS-CODED	
05/11/22	19-8		22005841			839.58		E/C CK597742 MIS-CODED	
05/11/22	21-8	20221673-01	601140	125067 FLORIDA PUMPING		541.72	-541.72	ANNUAL PUMP SVCS	
05/11/22	21-8	20221673-01	ST1751	125067 FLORIDA PUMPING		.00	.00	--- ANNUAL PUMP SERVICE @	
05/11/22	21-8	20221673-02	601140	125067 FLORIDA PUMPING		564.58	-564.58	ANNUAL PUMP SVCS	
05/11/22	21-8	20221673-03	601140	125067 FLORIDA PUMPING		537.34	-537.34	ANNUAL PUMP SVCS	
05/11/22	21-8	20221673-03	ST1751	125067 FLORIDA PUMPING		.00	.00	--- ANNUAL PUMP SERVICE @	
05/11/22	21-8	20221673-04	601140	125067 FLORIDA PUMPING		537.34	-537.34	ANNUAL PUMP SVCS	
05/11/22	21-8	20221673-04	ST1751	125067 FLORIDA PUMPING		.00	.00	--- ANNUAL PUMP SERVICE @	
05/11/22	21-8	20221711-01	601140	125067 FLORIDA PUMPING		109.99	-109.99	SENDER, TEMP JOHN	
05/11/22	21-8	20221711-02	601140	125067 FLORIDA PUMPING		20.40	-20.40	COOLANT 50/50 MIX	
05/11/22	21-8	20221711-03	601140	125067 FLORIDA PUMPING		15.00	-15.00	SHOP SUPPLIES	
05/11/22	21-8	20221711-04	601140	125067 FLORIDA PUMPING		115.00	-115.00	TRAVEL TIME	
05/11/22	21-8	20221711-05	601140	125067 FLORIDA PUMPING		156.25	-156.25	CUSTOMER REPAIR	
05/16/22	21-8	20220142-01	601485	1411 RING POWER CORP		259.42	-259.42	225 RIVERSIDE BLVD	
05/16/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 70	
05/18/22	19-8		22005985			2,404.26		E/C CK599396,600927 WRG	
05/18/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 71	
05/18/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 72	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 736
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	05/27/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 73	
	06/16/22	21-8		602532	113835 ST JOHNS SALES &		188.67	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	104315 TRACTOR SUPPLY C		299.99	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					52,500.00	18,917.19	3,049.27		30,533.54
54602	VEHICLE MAINTENANCE					73,300.00	52,136.34	400.00	BEGINNING BALANCE	
	06/10/22	19-8		22006521			10,488.60		MAY2022 VEH MAINT	
	06/22/22	19-8		22006852			-1,217.90		E/C JE22006521 WRG DEPT	
TOTAL	VEHICLE MAINTENANCE					73,300.00	61,407.04	400.00		11,492.96
54603	OTHER MAINTENANCE					409,000.00	311,986.69	42,032.18	BEGINNING BALANCE	
	05/02/22	17-8	20222020-01		125989 MP PREDICTIVE TE			4,428.00	MPELSC2000-30ES STATION C	
	05/03/22	17-8	20222028-01		114018 XYLEM WATER SOLU			2,703.00	KIT,IMPELLER N HT CODE 48	
	05/03/22	17-8	20222028-02		114018 XYLEM WATER SOLU			25.00	FREIGHT CHARGE	
	05/04/22	17-8	20222041-01		114018 XYLEM WATER SOLU			2,116.50	769 27 05 - KIT,IMPELLER	
	05/05/22	21-8		601034	107545 VERIZON WIRELESS		1,297.48	.00	323770829-00001 4/23	
	05/05/22	21-8	20221851-01	600927	125067 FLORIDA PUMPING		9.19	-9.19	--- OIL FILTER, YANMAR	
	05/05/22	21-8	20221851-02	600927	125067 FLORIDA PUMPING		14.41	-14.41	--- FILTER- FUEL SPIN ON,	
	05/05/22	21-8	20221851-03	600927	125067 FLORIDA PUMPING		31.35	-31.35	--- AIR FILTER, YANMAR EN	
	05/05/22	21-8	20221851-04	600927	125067 FLORIDA PUMPING		7.46	-7.46	--- AIR FILTER, COMPRESSO	
	05/05/22	21-8	20221851-05	600927	125067 FLORIDA PUMPING		54.38	-54.38	--- 10W40 SYN DIESEL	
	05/05/22	21-8	20221851-06	600927	125067 FLORIDA PUMPING		15.00	-15.00	--- SHOP SUPPLIES	
	05/05/22	21-8	20221851-07	600927	125067 FLORIDA PUMPING		37.50	-37.50	--- ENVIRONMENTAL FEE	
	05/05/22	21-8	20221851-08	600927	125067 FLORIDA PUMPING		187.50	-187.50	--- CUSTOMER REPAIR	
	05/05/22	21-8	20221851-09	600927	125067 FLORIDA PUMPING		17.25	-17.25	--- FUEL SURCHARGE	
	05/05/22	21-8	20221851-10	600927	125067 FLORIDA PUMPING		172.50	-172.50	--- TRAVEL TIME	
	05/05/22	21-8	20221852-01	600927	125067 FLORIDA PUMPING		9.19	-9.19	--- OIL FILTER, YANMAR	
	05/05/22	21-8	20221852-02	600927	125067 FLORIDA PUMPING		14.41	-14.41	--- FILTER- FUEL SPIN ON,	
	05/05/22	21-8	20221852-03	600927	125067 FLORIDA PUMPING		31.35	-31.35	--- AIR FILTER, YANMAR E	
	05/05/22	21-8	20221852-04	600927	125067 FLORIDA PUMPING		54.38	-54.38	--- 10W40 SYN DIESEL	
	05/05/22	21-8	20221852-05	600927	125067 FLORIDA PUMPING		20.00	-20.00	--- SHOP SUPPLIES	
	05/05/22	21-8	20221852-06	600927	125067 FLORIDA PUMPING		172.50	-172.50	--- TRAVEL TIME	
	05/05/22	21-8	20221852-07	600927	125067 FLORIDA PUMPING		187.50	-187.50	--- CUSTOMER REPAIR	
	05/05/22	21-8	20221852-08	600927	125067 FLORIDA PUMPING		37.50	-37.50	--- ENVIRONMENTAL FEE	
	05/05/22	21-8	20221853-01	600927	125067 FLORIDA PUMPING		16.39	-16.39	--- OIL FILTER	
	05/05/22	21-8	20221853-02	600927	125067 FLORIDA PUMPING		23.87	-23.87	--- FUEL FILTER	
	05/05/22	21-8	20221853-03	600927	125067 FLORIDA PUMPING		18.36	-18.36	--- FUEL WATER SEPERATOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 739
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
55100					1,300.00	1,217.82	.00	BEGINNING BALANCE	
TOTAL					1,300.00	1,217.82	.00		82.18
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					50,215.00	16,086.79	1,027.31	BEGINNING BALANCE	
05/04/22	17-8	20222044-01		109812 HEYWARD FLORIDA			3,093.75	HISCENT ELITE ODOR NEUTRA	
05/04/22	17-8	20222044-02		109812 HEYWARD FLORIDA			225.00	SHIPPING	
05/25/22	21-8	20220588-01	V65426	4600 STRATE WELDING S		15.42	-15.42	24-64963 OXYGEN ,ACE	
05/25/22	21-8	20220588-01	V65426	4600 STRATE WELDING S		15.42	-15.42	24-64964 HELIUM	
06/10/22	19-8		22006523			811.66		MAY22 SJUD INVENTORY	
06/16/22	21-8		602532	123602 TRACTOR SUPPLY C		61.99	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	117459 MACS INDUSTRIAL		306.37	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	117459 MACS INDUSTRIAL		315.87	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	117459 MACS INDUSTRIAL		332.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		34.97	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		44.91	.00	CREATED AT PCARD IMPORT	
TOTAL				OPERATING SUPPLIES	50,215.00	18,025.40	4,315.22		27,874.38
55201					76,560.00	50,834.36	1,101.53	BEGINNING BALANCE	
06/10/22	19-8		22006523			13.35		MAY22 SJUD INVENTORY	
06/10/22	19-8		22006520			7,106.12		MAY2022 FUEL USAGE	
06/10/22	19-8		22006522			923.38		MAY2022 NOPETRO	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		23.98	.00	CREATED AT PCARD IMPORT	
TOTAL				GAS, OIL, AND LUBRICANTS	76,560.00	58,901.19	1,101.53		16,557.28
55202					7,000.00	4,751.11	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	123602 TRACTOR SUPPLY C		32.99	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 740
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
55202								TOOLS & SMALL IMPLEMENTS (cont'd)	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		59.97	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	113835 ST JOHNS SALES &		118.49	.00	CREATED AT PCARD IMPORT	
TOTAL					7,000.00	4,962.56	.00		2,037.44
55401					6,200.00	1,785.00	.00	TRAINING	BEGINNING BALANCE
TOTAL					6,200.00	1,785.00	.00	TRAINING	4,415.00
55405					1,280.00	90.46	.00	DUES AND MEMBERSHIPS	BEGINNING BALANCE
TOTAL					1,280.00	90.46	.00	DUES AND MEMBERSHIPS	1,189.54
56400					17,300.00	.00	4,795.00	EQUIPMENT	BEGINNING BALANCE
TOTAL					17,300.00	.00	4,795.00	EQUIPMENT	12,505.00
56403					2,600.00	.00	.00	COMPUTER EQUIPMENT	BEGINNING BALANCE
TOTAL					2,600.00	.00	.00	COMPUTER EQUIPMENT	2,600.00
56415					394,893.00	.00	394,741.80	CAPITAL VEHICLES	BEGINNING BALANCE
TOTAL					394,893.00	.00	394,741.80	CAPITAL VEHICLES	151.20
TOTAL DEPARTMENT - SWR LIFT STATIONS & LINE					3,195,419.00	1,591,463.62	489,215.35		1,114,740.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 743
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-582-4425-4425 - NON-OPERATING ADMIN									
55209		PURCHASES			.00	-32,513.23	595,280.11	BEGINNING BALANCE	
05/02/22	17-8	20222015-01		1431 ST AUGUSTINE ELE			281.36	FLOAT SWITCH 30' 120V 100	
05/02/22	17-8	20222015-02		1431 ST AUGUSTINE ELE		2,624.00		ALARM PEDESTAL W/BREAKER	
05/03/22	17-8	20222026-01		122183 FERGUSON ENTERPR		5,775.00		Y502 YOKE BAR	
05/03/22	17-8	20222026-02		122183 FERGUSON ENTERPR		13,450.00		FORD BRASS HHCH01-323NL D	
05/03/22	17-8	20222026-03		122183 FERGUSON ENTERPR		9,375.00		FORD BRASS EC-23NL EXPANS	
05/03/22	17-8	20222026-04		122183 FERGUSON ENTERPR		17,787.00		FORD BRASS C91-23NL YOKE	
05/03/22	17-8	20222026-05		122183 FERGUSON ENTERPR		541.25		FOR BRASS Y-504 YOKE BAR	
05/03/22	17-8	20222026-06		122183 FERGUSON ENTERPR		855.00		FORD BRASS EC-4NL YOKE CO	
05/03/22	17-8	20222026-07		122183 FERGUSON ENTERPR		2,100.00		FORD BRASS YLN-23NL LOCK	
05/04/22	17-8	20222040-01		104728 MSC INDUSTRIAL S		1,275.84		A5561KA BRASS PADLOCK KEY	
05/04/22	17-8	20222040-02		104728 MSC INDUSTRIAL S		1,143.36		A5560KA BRASS PADLOCK KEY	
05/05/22	18-8	20220497-01		107151 CORE & MAIN LP		50,000.00		CHANGE ORDER - 7	
05/05/22	21-8	20221133-01	600897	107151 CORE & MAIN LP		1,338.00	-1,338.00	--- 3715B11666WNL B11-66	
05/05/22	21-8	20221133-06	600897	107151 CORE & MAIN LP		2,200.80	-2,200.80	--- C47-77NL 2 CPLG PJ(CT	
05/05/22	21-8	20221592-02	600897	107151 CORE & MAIN LP		6,568.00	-6,568.00	--- 4 GA 340S FLG L&S CHE	
05/05/22	21-8	20221595-02	600897	107151 CORE & MAIN LP		2,085.30	-2,085.30	--- B11-666WNL 1-1/2 B CU	
05/05/22	21-8	20221595-04	600897	107151 CORE & MAIN LP		1,444.80	-1,444.80	--- B44-333WNL 3/4 BALL C	
05/05/22	21-8	20221595-06	600897	107151 CORE & MAIN LP		1,304.10	-1,304.10	--- B71-333WNL 3/4 BALL C	
05/05/22	21-8	20221595-08	600897	107151 CORE & MAIN LP		1,077.30	-1,077.30	--- B94-223WNL 5/8x3/4 BA	
05/05/22	21-8	20221595-10	600897	107151 CORE & MAIN LP		1,651.20	-1,651.20	--- C17-66NL 1-1/2 CPLG F	
05/05/22	21-8	20221595-11	600897	107151 CORE & MAIN LP		1,665.00	-1,665.00	--- C17-77NL 2 CPLG FIPXP	
05/05/22	21-8	20221595-13	600897	107151 CORE & MAIN LP		973.50	-973.50	--- C47-44NL 1 CPLG PJ(CT	
05/05/22	21-8	20221595-14	600897	107151 CORE & MAIN LP		2,041.00	-2,041.00	--- C47-77NL 2 CPLG PJ(CT	
05/10/22	21-8	20220497-01	601106	107151 CORE & MAIN LP		22,356.00	-22,356.00	520M SPOINT M2 TC SP	
* 05/11/22	21-8	20220501-01	v64943	122183 FERGUSON WATERWO		1,771.00	-1,771.00	HARDWARE PARTS	
05/11/22	21-8	20220503-03	601161	118226 HAWKINS INC		2,704.00	-2,704.00	INDUSTRIAL CHEMICALS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		2,175.00	-2,175.00	1275141 GLOVES	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		1,740.00	-1,740.00	1275141 UNIFORMS	
05/12/22	18-8	20220558-03		122183 FERGUSON ENTERPR		3,415.85		CHANGE ORDER - 3	
05/12/22	17-8	20220558-05		122183 FERGUSON ENTERPR		2,591.60		--- FORD, 3/4" YOKE OUTLE	
05/16/22	21-8	20220496-01	601401	107151 CORE & MAIN LP		133.56	-133.56	PARTS HARDWARE RPLC	
05/16/22	21-8	20220497-01	601401	107151 CORE & MAIN LP		10,500.00	-10,500.00	METER INSTRUMENTATION	
05/17/22	17-8	20222116-01		122183 FERGUSON ENTERPR		1,018.00		12 MJ C153 TEE L/A	
05/17/22	17-8	20222116-02		122183 FERGUSON ENTERPR		5,913.00		AFC2612DLAFMM 12 DI MJ R	
05/17/22	17-8	20222116-03		122183 FERGUSON ENTERPR		732.00		12 MJ C153 90 BEND L/A	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 744
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES		(cont'd)					
05/17/22	17-8	20222116-04		122183 FERGUSON ENTERPR			224.00	12 SBR MJ GSKT	
05/19/22	21-8	20221595-06	601401	107151 CORE & MAIN LP		807.30	-807.30	--- B71-333WNL 3/4 BALL C	
05/19/22	21-8	20221985-03	601401	107151 CORE & MAIN LP		156.50	-156.50	---1-1/2X6 BRASS NIPPLE N	
05/19/22	21-8	20221985-05	601401	107151 CORE & MAIN LP		150.45	-150.45	---2XCL BRASS NIPPLE NO L	
05/19/22	21-8	20221985-06	601401	107151 CORE & MAIN LP		36.00	-36.00	---3/4XCL BRASS NIPPLE NL	
05/19/22	21-8	20221985-07	601401	107151 CORE & MAIN LP		73.00	-73.00	---1 BRASS 90 NO LEAD (I)	
05/24/22	18-8	20220497-01		107151 CORE & MAIN LP			200,000.00	CHANGE ORDER - 8	
* 05/24/22	21-8	20221986-01	V65368	122183 FERGUSON WATERWO		2,544.00	-2,544.00	---- 2X100 CTS DR9 HDPE G	
* 05/25/22	21-8	20220558-03	V65368	122183 FERGUSON WATERWO		3,454.00	-3,454.00	--- FORD, 5/8X3/4 YOKE BA	
* 05/25/22	21-8	20220558-05	V65368	122183 FERGUSON WATERWO		2,591.60	-2,591.60	--- FORD, 3/4" YOKE OUTLE	
05/26/22	21-8	20220497-01	601604	107151 CORE & MAIN LP		4,416.00	-4,416.00	METER INSTRUMENTATION	
05/26/22	21-8	20220500-01	601640	115153 FORTILINE INC		996.00	-996.00	GREEN PE TUBING	
* 05/26/22	21-8	20220501-01	V65368	122183 FERGUSON WATERWO		1,350.00	-1,350.00	6 C900 DR18 PVC	
* 05/26/22	21-8	20220501-01	V65368	122183 FERGUSON WATERWO		2,175.00	-2,175.00	TRFC REP KIT	
05/26/22	17-8	20222197-01		117459 MACS INDUSTRIAL			444.84	METAL PAINT WAND FOR INVE	
05/26/22	17-8	20222197-02		117459 MACS INDUSTRIAL			155.16	RUST-OLEUM GLOSS WHITE EN	
05/26/22	17-8	20222197-03		117459 MACS INDUSTRIAL			294.96	RUSTOLEUM STAINLESS STEEL	
05/26/22	17-8	20222197-04		117459 MACS INDUSTRIAL			852.78	M1600 SOLVENT-BASED APWA/	
05/26/22	17-8	20222197-05		117459 MACS INDUSTRIAL			84.96	RUSTOLEUM INVERTED MARKIN	
05/26/22	17-8	20222197-06		117459 MACS INDUSTRIAL			581.00	RUSTOLEUM HUNTER GREEN OI	
06/10/22	19-8		22006523			-230,592.97		MAY22 SJUD INVENTORY	
06/10/22	19-8		22006523			-9,469.20		MAY22 SJUD INVENTORY	
06/16/22	21-8		602532	112196 AMERICA'S OFFICE		51.14	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	4786 FLORIDA JANITOR		74.28	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	108419 HILL MANUFACTURI		198.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	106133 SAFETY PRODUCTS		253.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	106133 SAFETY PRODUCTS		335.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		-6.85	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	109513 GOLD COAST CHEMI		512.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	117459 MACS INDUSTRIAL		865.80	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	117459 MACS INDUSTRIAL		1,078.80	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	117459 MACS INDUSTRIAL		1,103.53	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	104728 MSC INDUSTRIAL S		1,275.84	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	4786 FLORIDA JANITOR		1,722.39	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	117459 MACS INDUSTRIAL		1,761.48	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	1431 ST AUGUSTINE ELE		1,840.35	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	117459 MACS INDUSTRIAL		1,924.56	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	4786 FLORIDA JANITOR		22.34	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	111800 DOWNEY'S JANITOR		49.85	.00	CREATED AT PCARD IMPORT	
TOTAL		PURCHASES			.00	-177,035.48	834,317.66		-657,282.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 745
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55900					15,908,083.00	9,187,301.39	.00	BEGINNING BALANCE	
06/17/22	19-8		00990223			1,344,156.31		MNTHLY DEPRECIATION ACCRL	
TOTAL					15,908,083.00	10,531,457.70	.00		5,376,625.30
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59303					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59905					209,789.00	.00	.00	BEGINNING BALANCE	
TOTAL					209,789.00	.00	.00		209,789.00
59906					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59908					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/12/2022
TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 746
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59908								AMORT OF INTANGBL ASSETS (cont'd)	
TOTAL					.00	.00	.00	AMORT OF INTANGBL ASSETS	.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					16,117,872.00	10,354,422.22	834,317.66		4,929,132.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 747
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-599-4426-4426 - COUNTY COMMISSION RESERVE									
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	
05/23/22 25-8			853		-6,000,000.00			05/17/22 BCC MTG CA#10	
TOTAL					23,181,846.00	.00	.00	23,181,846.00	
59933					1,710,269.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,710,269.00	.00	.00	1,710,269.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 748
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59935	R & R FUND			(cont'd)					
59935	R & R FUND				2,107,794.00	.00	.00	BEGINNING BALANCE	
TOTAL	R & R FUND				2,107,794.00	.00	.00		2,107,794.00
59941	CURRENT ACCT RESERVE				22,293,217.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRENT ACCT RESERVE				22,293,217.00	.00	.00		22,293,217.00
59943	DEPARTMENT RESERVES				4,107,034.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				4,107,034.00	.00	.00		4,107,034.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					73,596,939.00	.00	.00		73,596,939.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 749
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4439 - SRF LOAN WW550140

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4439-4439 - SRF LOAN WW550140									
57100	PRINCIPAL				88,414.00	8,627.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				88,414.00	8,627.00	.00		79,787.00
57200	INTEREST				41,965.00	24,743.13	.00	BEGINNING BALANCE	
06/17/22	19-8		00990222			3,497.08	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				41,965.00	28,240.21	.00		13,724.79
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	100,523.21	.00		93,511.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 750
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4443 - SRF LOAN DW550130

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4443-4443 - SRF LOAN DW550130									
57100	PRINCIPAL				356,574.00	179,128.39	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				356,574.00	179,128.39	.00		177,445.61
57200	INTEREST				101,289.00	59,085.25	.00	BEGINNING BALANCE	
06/17/22	19-8		00990222			8,440.75	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				101,289.00	67,526.00	.00		33,763.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN DW550130					457,863.00	246,654.39	.00		211,208.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 753
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4483 - R AND R CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4483-4483 - R AND R CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56302					4,968,719.00	1,196,194.12	804,930.30	BEGINNING BALANCE	
05/09/22	21-8		601173	117132 JACOBS ENGINEERI		998.58	.00	GROUP 3B LIFT ST UPGR	
05/12/22	21-8	20211318-01	601152	00001216 GARDNER DENVER N		4,250.00	-4,250.00	BLOWER AERIATION	
05/23/22	25-8		853			-1,250,000.00		05/17/22 BCC MTG CA#10	
05/23/22	21-8	20221669-01	601681	119029 MOTT MACDONALD F		10,000.00	-10,000.00	PROF SVCS 4/22	
TOTAL					3,718,719.00	1,211,442.70	790,680.30		1,716,596.00
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					3,718,719.00	1,211,442.70	790,680.30		1,716,596.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 754
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4484-4484 - UNIT CNCTN FEE CAPTL PROJ									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					117,455.00	.00	.00	BEGINNING BALANCE	
TOTAL					117,455.00	.00	.00		117,455.00
56302					14,555,911.00	3,217,834.42	1,898,418.91	BEGINNING BALANCE	
05/09/22	21-8	20202610-01	V64993	110379 S E CLINE CONSTR		110,539.02	-110,539.02	ST RD 207 WTR MAIN EX	
05/11/22	21-8	20220654-01	V64938	120602 ECS FLORIDA LLC		2,805.00	-2,805.00	SR 207 WATER MAIN	
05/12/22	21-8	20221110-01	V65014	102722 T B LANDMARK CON		391,664.00	-391,664.00	SR 207 WTRMAIN PH 3	
05/23/22	25-8		853			-1,000,000.00		05/17/22 BCC MTG CA#10	
05/25/22	18-8	20202610-01		110379 S E CLINE CONSTR			6,523.17	CHANGE ORDER - 5	
05/31/22	21-8	20210324-01	601846	117132 JACOBS ENGINEERI		3,240.08	-3,240.08	NW WELL 7 TO#9	
TOTAL					13,555,911.00	3,726,082.52	1,396,693.98		8,433,134.50
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PROJ					13,673,366.00	3,726,082.52	1,396,693.98		8,550,589.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM

DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4485-4485 - INDUSTRIAL PRETREAT DEPT									
51200					114,262.00	59,878.14	.00	BEGINNING BALANCE	
05/05/22	22-8					4,260.94		PAYROLL CHARGES	
05/19/22	22-8					4,260.94		PAYROLL CHARGES	
TOTAL					114,262.00	68,400.02	.00		45,861.98
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,741.00	4,372.50	.00	BEGINNING BALANCE	
05/05/22	22-8					309.83		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					309.83		PAYROLL CHARGES-FRINGE	
TOTAL					8,741.00	4,992.16	.00		3,748.84
52200					12,363.00	6,478.82	.00	BEGINNING BALANCE	
05/05/22	22-8					461.03		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					461.03		PAYROLL CHARGES-FRINGE	
TOTAL					12,363.00	7,400.88	.00		4,962.12
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					22,310.00	12,174.98	.00	BEGINNING BALANCE	
05/05/22	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					925.60		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					925.60		PAYROLL CHARGES-FRINGE	
TOTAL					22,310.00	14,034.18	.00		8,275.82
52400					1,703.00	945.91	.00	BEGINNING BALANCE	
05/05/22	22-8					67.30		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 756
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400										
	05/19/22						67.30		PAYROLL CHARGES-FRINGE	
TOTAL						1,703.00	1,080.51	.00		622.49
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53100						13,000.00	.00	3,464.00	BEGINNING BALANCE	
	05/16/22						1,156.00	-1,156.00	ENVIRONMENTAL LAB SVC	
TOTAL						13,000.00	1,156.00	2,308.00		9,536.00
53120						310.00	129.72	130.28	BEGINNING BALANCE	
	05/11/22						5.02	-5.02	1261916 UNIFORMS	
	05/11/22						5.02	-5.02	1261916 UNIFORMS	
	05/11/22						5.02	-5.02	1261916 UNIFORMS	
	05/11/22						5.22	-5.22	1261916 UNIFORMS	
TOTAL						310.00	150.00	110.00		50.00
54000						900.00	.00	.00	BEGINNING BALANCE	
TOTAL						900.00	.00	.00		900.00
54100						575.00	221.21	.00	BEGINNING BALANCE	
	05/05/22						36.07	.00	323770829-00001 4/23	
	05/24/22						2.19	.00	923770335-00001 5/1	
TOTAL						575.00	259.47	.00		315.53
54500						846.00	880.89	.00	BEGINNING BALANCE	
TOTAL						846.00	880.89	.00		-34.89
54600						500.00	.00	.00	BEGINNING BALANCE	
TOTAL						500.00	.00	.00		500.00
54602						1,000.00	171.96	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 757
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602 TOTAL	VEHICLE MAINTENANCE VEHICLE MAINTENANCE		(cont'd)		1,000.00	171.96	.00		828.04
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 06/10/22 19-8 GAS, OIL, AND LUBRICANTS		22006522		1,500.00 1,500.00	817.19 118.72 935.91	.00 .00	BEGINNING BALANCE MAY2022 NOPETRO	564.09
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 758
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	101,528.52	2,418.00		79,173.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 759
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4486 - 2011 SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4486-4486 - 2011 SRL DEBT SVC									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57100					391,423.00	194,440.94	.00	BEGINNING BALANCE	
TOTAL					391,423.00	194,440.94	.00		196,982.06
57200					151,014.00	88,091.50	.00	BEGINNING BALANCE	
06/17/22	19-8		00990222			12,584.50		MNTHLY INTRST EXP ACCRUAL	
TOTAL					151,014.00	100,676.00	.00		50,338.00
TOTAL DEPARTMENT - 2011 SRL DEBT SVC					542,437.00	295,116.94	.00		247,320.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 760
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4487 - SRL GRANT PROJECT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4487-4487 - SRL GRANT PROJECT									
56302					24,376,511.00	3,140,353.83	3,555,944.82	BEGINNING BALANCE	
05/12/22	21-8	20211654-01	601202	119029 MOTT MACDONALD F		6,683.10	-6,683.10	4/22 LS ODOR CONTROL	
05/18/22	18-8	20212685-01		124760 WILLIAMS INDUSTR			3,746.04	CHANGE ORDER - 1	
05/19/22	21-8	20212117-01	601389	124747 CENSTATE CONTRAC		86,910.75	-86,910.75	MASTER LS ODOR CONTRL	
05/19/22	21-8	20212117-01	601389	124747 CENSTATE CONTRAC		239,950.14	-239,950.14	MASTER LS ODOR CONTRL	
05/23/22	13-8				11,503,612.00			05/17/22 BCC MTG CA#10	
05/31/22	21-8	20201131-01	V65507	107168 SAWCROSS INC		55,233.26	-55,233.26	NW WWTP PH 1 EXPAN	
TOTAL					35,880,123.00	3,529,131.08	3,170,913.61		29,180,078.31
TOTAL DEPARTMENT - SRL GRANT PROJECT					35,880,123.00	3,529,131.08	3,170,913.61		29,180,078.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 761
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM

DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					906,077.00	183,759.61	262,413.59	BEGINNING BALANCE	
05/05/22	21-8	20211656-01	V64889	118238 TIMMONS GROUP IN		39.51	-39.51	LIFT ST/FAC GIS TO 13	
05/05/22	21-8	20221848-01	V64889	118238 TIMMONS GROUP IN		29,997.56	-29,999.56	LIFT ST/FAC GIS TO 13	
05/12/22	21-8	20221753-01	601240	125686 RADLEY, LLC		843.75	-843.75	CW STORERM BAR CODE	
05/12/22	21-8	20221753-01	601240	125686 RADLEY, LLC		1,125.00	-1,125.00	CSTMR TEST FEEDBACK	
05/23/22	21-8	20221753-01	601701	125686 RADLEY, LLC		337.50	-337.50	TRAINING ON RADLEY DC STO	
05/31/22	21-8	20212349-01	V65476	117583 GEOGRAPHIC INFOR		653.98	-653.98	4/22 ARCH/GEOEVENT	
05/31/22	21-8	20221825-01	V65476	117583 GEOGRAPHIC INFOR		2,272.96	-2,272.96	4/22 ARCH/GEOEVENT	
TOTAL				CONSULTING SERVICES	906,077.00	219,029.87	227,141.33		459,905.80
53180					572,219.00	200,040.27	292,617.28	BEGINNING BALANCE	
05/09/22	21-8	20220975-01	601173	117132 JACOBS ENGINEERI		5,900.41	-5,900.41	2/26-4/15 AR/ASR PH1A	
05/09/22	21-8	20220975-01	601173	117132 JACOBS ENGINEERI		15,599.16	-15,599.16	AR/ASR PH1A 1/29-2/25	
05/12/22	21-8	20221160-01	601173	117132 JACOBS ENGINEERI		7,037.52	-7,037.52	ENGINEERING SVCS	
05/13/22	25-8		848			800,000.00		05/04/22 BCC TRANSFER	
TOTAL				ENGINEERING SERVICES	1,372,219.00	228,577.36	264,080.19		879,561.45
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00
55100					8,416.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	8,416.00	.00	.00		8,416.00
55102					55,673.00	10,402.58	500.00	BEGINNING BALANCE	
05/05/22	21-8	20221907-01	V64820	117778 AUTOSCRIBE INFOR		500.00	-500.00	REPORTS UPGRD 2020	
TOTAL				SOFTWARE	55,673.00	10,902.58	.00		44,770.42
55103					67,128.00	7,368.49	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 762
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES		(cont'd)		67,128.00	7,368.49	.00		59,759.51
56100 TOTAL	LAND LAND				187,072.00 187,072.00	.00 .00	.00 .00	BEGINNING BALANCE	187,072.00
56170 TOTAL	PERMITS/LICENSES PERMITS/LICENSES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56171 TOTAL	ASSET MASTER PLANS ASSET MASTER PLANS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56302	SYSTEM IMPROVEMENTS				19,863,835.00	3,172,455.58	6,998,543.36	BEGINNING BALANCE	
05/04/22	17-8	20222042-01		114018	XYLEM WATER SOLU		12,212.00	FLYGT MODEL NP-3127.060	4
05/09/22	21-8	20212722-01	601150	108011	G&H UNDERGROUND	57,365.60	-57,365.60	SR 16 GRAVITY SANITAR	
05/09/22	21-8	20220818-01	V64972	108831	MATTHEWS DESIGN	1,118.19	-1,118.19	SR 207 FORCE MAIN DES	
05/09/22	21-8	20220818-01	V64972	108831	MATTHEWS DESIGN	5,413.58	-5,413.58	SR 207 FORCE MAIN	
05/09/22	21-8	20220818-01	V64972	108831	MATTHEWS DESIGN	6,168.97	-6,168.97	SR 207 FORCE MAIN	
05/09/22	21-8	20221159-01	V65014	102722	T B LANDMARK CON	2,205.00	-2,205.00	7584 A1A S HDD	
05/09/22	21-8	20221250-01	V64981	100830	PBM CONSTRUCTORS	3,499.04	-3,499.04	RPLC PUMP MURABELLA	
05/12/22	21-8	20210323-01	V64922	5282	CDM SMITH INC	12,150.00	-12,150.00	CR 214 WTP WELL TR-50	
05/12/22	21-8	20211509-01	601202	119029	MOTT MACDONALD F	10,628.00	-10,628.00	SR208 GRD STRGE TANK	
05/12/22	21-8	20211515-01	601202	119029	MOTT MACDONALD F	614.45	-614.45	SR207 WM EXT/ I-95	
05/12/22	21-8	20211515-01	601202	119029	MOTT MACDONALD F	3,058.90	-3,058.90	3/22 SR207 WM EXT/I95	
05/12/22	21-8	20211515-01	601202	119029	MOTT MACDONALD F	6,298.44	-6,298.44	SR207 WM EXT/I-95	
05/12/22	21-8	20221020-01	601120	104343	ETM SURVEYING &	3,370.00	-3,370.00	SR 207 TOPOGRAPHIC RT	
05/12/22	21-8	20221050-01	V65030	120422	WHARTON-SMITH IN	198,044.55	-198,044.55	ANASTASIA ISL WWTP	
05/12/22	21-8	20221426-01	601202	119029	MOTT MACDONALD F	178.00	-178.00	4/22 NE WTP PUMP RPLC	
05/12/22	18-8	20222064-01		113020	HYDRA SERVICE IN		15,987.50	CHANGE ORDER - 1	
05/12/22	17-8	20222101-01		12841	DRMP, INC.		23,357.00	--- HAWAIIAN ISLES - A1A	
05/13/22	25-8		848			-800,000.00		05/04/22 BCC TRANSFER	
05/17/22	17-8	20222125-01		123874	FLORIDA PIPELINE		4,832.43	FLOMATIC 12" MODEL 745 CH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 763
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302										
					(cont'd)					
	05/18/22	18-8	20220192-01		00002244 W W GAY FIRE & I			2,413.33	CHANGE ORDER - 17	
	05/18/22	17-8	20222141-01		106768 US WATER SERVICE			54,843.17	-----CONTRACT ENCUMBERANC	
	05/18/22	17-8	20222142-01		106768 US WATER SERVICE			27,866.80	---CONTRACT ENCUMBERANCE	
	05/18/22	17-8	20222143-01		106768 US WATER SERVICE			52,747.67	----CONTRACT ENCUMBERANCE	
	05/19/22	17-8	20222148-01		102827 BARNEY'S PUMPS I			42,000.00	--- UPGRADE EXISTING JOCK	
	05/23/22	25-8		853		8,250,000.00			05/17/22 BCC MTG CA#10	
	05/23/22	21-8	20211080-01	V65351	5282 CDM SMITH INC		12,623.10	-12,623.10	255381 10/21-1/22/22	
	05/23/22	17-8	20222171-01		8444 BURCHFIELD ELECT			8,150.00	--- HASTING WATER TREATM	
	05/24/22	18-8	20201855-01		116522 FISHER KOPPENHAF			9,710.00	CHANGE ORDER - 8	
	05/24/22	18-8	20221558-01		108011 G&H UNDERGROUND			32,481.27	CHANGE ORDER - 1	
	05/25/22	18-8	20221050-01		120422 WHARTON-SMITH IN			-369,132.64	CHANGE ORDER - 3	
	05/26/22	17-8	20222200-01		102722 T B LANDMARK CON			80,858.00	CONTRACT ENCUMBERANCE	
	05/27/22	18-8	20212396-01		125110 UTILITY TECHNICI			25,754.22	CHANGE ORDER - 3	
	05/31/22	21-8	20201131-01	V65507	107168 SAWCROSS INC		16,146.00	-16,146.00	NW WWTP PH 1 EXPAN	
	05/31/22	21-8	20212682-01	V65494	10230 PARTRIDGE WELL D		58,187.50	-58,187.50	CR 214 WTP TR-50	
	05/31/22	21-8	20220818-01	V65487	108831 MATTHEWS DESIGN		6,842.98	-6,842.98	SR 207 FORCE MAIN	
	05/31/22	21-8	20220918-01	V65463	116279 CONSTANTINE ENGI		1,785.02	-1,785.02	BELT PRESS @AI WWTF	
	05/31/22	21-8	20221454-01	V65468	12841 DRMP, INC.		20,759.79	-20,759.79	RWTM SR 312 2/24-3/30	
	06/10/22	19-8		22006523			4,012.23		MAY22 SJUD INVENTORY	
	06/10/22	19-8		22006523			117,537.92		MAY22 SJUD INVENTORY	
	06/10/22	19-8		22006523			41,041.92		MAY22 SJUD INVENTORY	
	06/10/22	19-8		22006523			1,981.25		MAY22 SJUD INVENTORY	
	06/16/22	21-8		602532	108902 TESSCO INCORPORA		257.06	.00	CREATED AT PCARD IMPORT	
TOTAL					SYSTEM IMPROVEMENTS	27,313,835.00	3,763,743.07	6,596,167.00		16,953,924.93
56400					EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT	.00	.00	.00		.00
56403					COMPUTER EQUIPMENT	29,869.00	4,799.96	.00	BEGINNING BALANCE	
TOTAL					COMPUTER EQUIPMENT	29,869.00	4,799.96	.00		25,069.04
56405					TELEMETRY SYSTEM	.00	.00	.00	BEGINNING BALANCE	
TOTAL					TELEMETRY SYSTEM	.00	.00	.00		.00
56440					PROPRIETARY CMPTR SOFTWR	.00	.00	.00	BEGINNING BALANCE	
TOTAL					PROPRIETARY CMPTR SOFTWR	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/12/2022
TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 764
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ					29,940,289.00	4,234,421.33	7,087,388.52		18,618,479.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 765
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM

DEPARTMENT - 4489 - FY11 TRANE LEASE DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4489-4489 - FY11 TRANE LEASE DEBT SVC									
57100	PRINCIPAL				23,128.00	11,490.28	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				23,128.00	11,490.28	.00		11,637.72
57200	INTEREST				3,254.00	1,898.12	.00	BEGINNING BALANCE	
06/17/22	19-8		00990222			271.16	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				3,254.00	2,169.28	.00		1,084.72
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	13,659.56	.00		12,722.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 766
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	136,593.76	.00	BEGINNING BALANCE	
05/05/22	22-8					8,573.18		PAYROLL CHARGES	
05/19/22	22-8					8,604.87		PAYROLL CHARGES	
TOTAL					322,434.00	153,771.81	.00		168,662.19
51400					11,700.00	3,374.69	.00	BEGINNING BALANCE	
05/05/22	22-8					769.20		PAYROLL CHARGES	
05/19/22	22-8					197.72		PAYROLL CHARGES	
TOTAL					11,700.00	4,341.61	.00		7,358.39
51501					7,800.00	2,820.00	.00	BEGINNING BALANCE	
05/05/22	22-8					200.00		PAYROLL CHARGES	
05/19/22	22-8					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	3,220.00	.00		4,580.00
52100					26,158.00	10,402.34	.00	BEGINNING BALANCE	
05/05/22	22-8					694.89		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					653.60		PAYROLL CHARGES-FRINGE	
TOTAL					26,158.00	11,750.83	.00		14,407.17
52200					36,997.00	15,449.68	.00	BEGINNING BALANCE	
05/05/22	22-8					1,032.48		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					974.08		PAYROLL CHARGES-FRINGE	
TOTAL					36,997.00	17,456.24	.00		19,540.76
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,776.00	25,789.45	.00	BEGINNING BALANCE	
05/05/22	22-8					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 768
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
54600	BUILDING MAINTENANCE		(cont'd)						
54600	BUILDING MAINTENANCE				2,500.00	213.47	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				2,500.00	213.47	.00		2,286.53
54601	EQUIPMENT MAINTENANCE				958.00	950.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				958.00	950.00	.00		8.00
54602	VEHICLE MAINTENANCE				9,400.00	9,108.20	.00	BEGINNING BALANCE	
06/10/22	19-8		22006521			866.05		MAY2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				9,400.00	9,974.25	.00		-574.25
54603	OTHER MAINTENANCE				169,000.00	130,135.32	39,480.68	BEGINNING BALANCE	
06/10/22	19-8		22006523			27,116.61		MAY22 SJUD INVENTORY	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		19.35	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		23.72	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		62.99	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	108617 ALLIED ELECTRONI		71.74	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		75.93	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		95.72	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	927 GRAINGER INC		198.36	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	124125 OFFICE MAX		239.98	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	108902 TESSCO INCORPORA		659.77	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	11925 (CED)CONSOLIDATE		795.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	125666 SAMCO ANTENNAS I		852.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	114398 SILMAR ELECTRONI		871.20	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				169,000.00	161,217.69	39,480.68		-31,698.37
55100	OFFICE SUPPLIES				750.00	91.45	.00	BEGINNING BALANCE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 769
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
55200			OPERATING SUPPLIES		4,475.00	1,713.94	.00	BEGINNING BALANCE	
06/10/22	19-8		22006523			148.55	.00	MAY22 SJUD INVENTORY	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		-29.12	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		29.12	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		29.88	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103328 AMAZON.COM		38.94	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		199.96	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES		4,475.00	2,131.27	.00		2,343.73
55201			GAS, OIL, AND LUBRICANTS		7,500.00	5,024.87	.00	BEGINNING BALANCE	
06/10/22	19-8		22006520			706.50	.00	MAY2022 FUEL USAGE	
06/10/22	19-8		22006522			307.40	.00	MAY2022 NOPETRO	
TOTAL			GAS, OIL, AND LUBRICANTS		7,500.00	6,038.77	.00		1,461.23
55202			TOOLS & SMALL IMPLEMENTS		4,600.00	513.30	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		278.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		86.42	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS		4,600.00	877.72	.00		3,722.28
55304			FEDERAL GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			FEDERAL GRANT EXPENDITURE		.00	.00	.00		.00
55401			TRAINING		2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING		2,000.00	.00	.00		2,000.00
56300			BUILDING IMPROVEMENTS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDING IMPROVEMENTS		.00	.00	.00		.00
56400			EQUIPMENT		1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT		1,200.00	.00	.00		1,200.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 770
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
56403				(cont'd)					
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 - SCADA					753,795.00	441,694.20	51,275.82		260,824.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 771
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	
06/03/22	19-8		22006382			345,000.00		05/31/22WT DEBT SVC PMTS	
TOTAL	PRINCIPAL				3,337,058.00	345,000.00	.00		2,992,058.00
57200	INTEREST				854,829.00	6,037.50	.00	BEGINNING BALANCE	
06/17/22	19-8		00990222			862.50		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				854,829.00	6,900.00	.00		847,929.00
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	881,777.96	.00	BEGINNING BALANCE	
06/17/22	19-8		00990222			125,968.28		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,511,619.00	1,007,746.24	.00		503,872.76
TOTAL DEPARTMENT - 2013 DEBT SVC.					5,703,506.00	1,359,646.24	.00		4,343,859.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 772
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	
06/03/22	19-8		22006382			1,085,000.00		05/31/22WT DEBT SVC PMTS	
TOTAL	PRINCIPAL				1,085,000.00	1,085,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				171,500.00	100,041.62	.00	BEGINNING BALANCE	
06/17/22	19-8		00990222			14,291.66		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				171,500.00	114,333.28	.00		57,166.72
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	1,199,333.28	.00		57,166.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 773
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	
06/03/22	19-8		22006382			415,000.00		05/31/22WT DEBT SVC PMTS	
TOTAL	PRINCIPAL				415,000.00	415,000.00	.00		.00
57200	INTEREST				26,515.00	15,467.06	.00	BEGINNING BALANCE	
06/17/22	19-8		00990222			2,209.58		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				26,515.00	17,676.64	.00		8,838.36
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	432,676.64	.00		8,838.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 775
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	
06/03/22	19-8		22006382			210,000.00		05/31/22WT DEBT SVC PMTS	
TOTAL	PRINCIPAL				210,000.00	210,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,169,311.00	682,098.06	.00	BEGINNING BALANCE	
06/03/22	19-8		22006382			586,055.50		05/31/22WT DEBT SVC PMTS	
06/17/22	19-8		00990222			97,442.58		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,169,311.00	1,365,596.14	.00		-196,285.14
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	1,575,596.14	.00		-196,285.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 776
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 800
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4508 - 2022 BOND DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-512-4508-4508 - 2022 BOND DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AMORTIZATION				.00	.00	.00		.00
TOTAL DEPARTMENT - 2022 BOND DEBT SERVICE					.00	.00	.00		.00
TOTAL FUND - COUNTY UTILITY SYSTEM					213,112,979.00	45,828,870.42	15,352,644.59		151,931,463.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 801
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4446 - CONVENTION CENTER FUND
 DEPARTMENT - 4462 - SER 2014 HANCOCK BANK BND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4446-570-575-4462-4462 - SER 2014 HANCOCK BANK BND									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55900					.00	36,666.66	.00	BEGINNING BALANCE	
TOTAL					.00	36,666.66	.00		-36,666.66
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59904					.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 802
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4446 - CONVENTION CENTER FUND
 DEPARTMENT - 4462 - SER 2014 HANCOCK BANK BND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE		(cont'd)						
TOTAL	RESERVE				804,745.00	.00	.00		804,745.00
59922	DEBT SERVICE RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEBT SERVICE RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - SER 2014 HANCOCK BANK BN					804,745.00	36,666.66	.00		768,078.34
TOTAL FUND - CONVENTION CENTER FUND					804,745.00	36,666.66	.00		768,078.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 803
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4429-4429 - GOLF COURSE ADMINISTRTRN									
51200					236,893.00	117,554.32	.00	BEGINNING BALANCE	
05/05/22	22-8					8,229.81		PAYROLL CHARGES	
05/19/22	22-8					8,229.81		PAYROLL CHARGES	
TOTAL					236,893.00	134,013.94	.00		102,879.06
51302					13,500.00	12,110.66	.00	BEGINNING BALANCE	
TOTAL					13,500.00	12,110.66	.00		1,389.34
51400					4,000.00	3,094.56	.00	BEGINNING BALANCE	
TOTAL					4,000.00	3,094.56	.00		905.44
52100					18,428.00	8,731.96	.00	BEGINNING BALANCE	
05/05/22	22-8					591.63		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					591.63		PAYROLL CHARGES-FRINGE	
TOTAL					18,428.00	9,915.22	.00		8,512.78
52200					26,065.00	13,054.19	.00	BEGINNING BALANCE	
05/05/22	22-8					890.47		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					890.47		PAYROLL CHARGES-FRINGE	
TOTAL					26,065.00	14,835.13	.00		11,229.87
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					40,178.00	18,288.67	.00	BEGINNING BALANCE	
05/05/22	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					1,388.40		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					1,388.40		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					4.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 804
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
52300										
	05/19/22	22-8					4.00		PAYROLL CHARGES-FRINGE	
TOTAL						40,178.00	21,081.47	.00		19,096.53
52400						2,479.00	1,412.29	.00	BEGINNING BALANCE	
	05/05/22	22-8					96.29		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					96.29		PAYROLL CHARGES-FRINGE	
TOTAL						2,479.00	1,604.87	.00		874.13
53120						4,223.00	2,160.32	.00	BEGINNING BALANCE	
	05/26/22	17-8	20222203-01		14787 CDW GOVERNMENT I			68.68	--- CDW # 5504993 MFG P	
TOTAL						4,223.00	2,160.32	68.68		1,994.00
53201						4,400.00	7,249.40	.00	BEGINNING BALANCE	
	05/03/22	19-8		22005563			-1.21		5/2/22 BOFA GOLF DISCOUNT	
	05/25/22	19-8		22006150			34.56		02/16/22 BAML APR22 FEES	
TOTAL						4,400.00	7,282.75	.00		-2,882.75
54000						.00	10.00	.00	BEGINNING BALANCE	
TOTAL						.00	10.00	.00		-10.00
54100						6,516.00	3,463.05	.00	BEGINNING BALANCE	
	* 05/18/22	21-8		601398	106811 COMCAST		2.15	.00	900015699 6/14	
	* 05/18/22	21-8		601398	106811 COMCAST		3.66	.00	900015699 6/14	
	* 05/18/22	21-8		601399	106811 COMCAST		111.85	.00	8495746900090526 6/4	
	05/25/22	21-8		601563	107828 AT&T		350.00	.00	904 N16-0158 5/16	
TOTAL						6,516.00	3,930.71	.00		2,585.29
54110						50.00	.00	.00	BEGINNING BALANCE	
TOTAL						50.00	.00	.00		50.00
54111						1,800.00	888.66	250.00	BEGINNING BALANCE	
	05/05/22	21-8	20220266-01	600847	9716 ACUSHNET COMPANY		2.75	-2.75	FREIGHT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54111		FREIGHT		(cont'd)						
	05/17/22	21-8	20220266-01	601361	9716 ACUSHNET COMPANY		15.73	-15.73	FREIGHT	
	* 05/31/22	21-8	20220266-01	601765	9716 ACUSHNET COMPANY		15.00	-15.00	GOLF EQUIPMENT	
TOTAL		FREIGHT				1,800.00	922.14	216.52		661.34
54300		UTILITIES				3,000.00	5,262.01	.00	BEGINNING BALANCE	
	05/09/22	19-8		22005786			-109.00		05/03/22 CASH RECEIPTS	
	05/24/22	21-8		601637	787 FLORIDA POWER &		12.81	.00	92220-07537 4/27	
	05/24/22	21-8		601637	787 FLORIDA POWER &		64.12	.00	93425-65232 4/19	
	05/25/22	21-8		601720	31 ST JOHNS COUNTY		502.94	.00	519794-115515 5/11	
TOTAL		UTILITIES				3,000.00	5,732.88	.00		-2,732.88
54500		INSURANCE				5,991.00	4,020.66	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				5,991.00	4,020.66	.00		1,970.34
54600		BUILDING MAINTENANCE				3,000.00	1,699.23	64.00	BEGINNING BALANCE	
	06/16/22	21-8		602532	102145 UNITED REFRIGERA		10.98	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				3,000.00	1,710.21	64.00		1,225.79
54601		EQUIPMENT MAINTENANCE				423.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				423.00	.00	.00		423.00
54618		DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE				.00	.00	.00		.00
54623		MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-CULTURE AND REC				.00	.00	.00		.00
54900		ADVERTISING				15,000.00	3,626.50	.00	BEGINNING BALANCE	
	06/16/22	21-8		602532	126067 MORNING DESIGN S		721.00	.00	CREATED AT PCARD IMPORT	
TOTAL		ADVERTISING				15,000.00	4,347.50	.00		10,652.50
55000		INVENTORY SHRINKAGE&THEFT				.00	-26.51	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 806
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55000									
TOTAL					.00	-26.51	.00		26.51
55100					975.00	700.89	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	124125 OFFICE MAX		213.45	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	2953 OFFICEMAX		-62.00	.00	CREATED AT PCARD IMPORT	
TOTAL					975.00	852.34	.00		122.66
55102					2,419.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,419.00	.00	.00		2,419.00
55103					1,210.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,210.00	.00	.00		1,210.00
55200					5,300.00	4,352.72	.00	BEGINNING BALANCE	
TOTAL					5,300.00	4,352.72	.00		947.28
55209					65,000.00	43,038.83	.00	BEGINNING BALANCE	
06/09/22	19-8		22006506			1,571.66	.00	MAY2022 SJC GOLF ACTIVITY	
TOTAL					65,000.00	44,610.49	.00		20,389.51
55405					2,835.00	1,352.00	.00	BEGINNING BALANCE	
06/16/22	21-8		602532	2900 PGA OF AMERICA		7.65	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	2900 PGA OF AMERICA		537.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	2900 PGA OF AMERICA		572.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,835.00	2,468.65	.00		366.35
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					3,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,600.00	.00	.00		3,600.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 807
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				.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		
TOTAL DEPARTMENT - GOLF COURSE ADMINISTRTRN					467,285.00	279,030.71	349.20		187,905.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 808
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4430-4430 - GOLF COURSE CARTS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51302					24,750.00	22,182.65	.00	BEGINNING BALANCE	
TOTAL					24,750.00	22,182.65	.00		2,567.35
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54300					2,400.00	3,001.90	.00	BEGINNING BALANCE	
	05/24/22	21-8	601637	787 FLORIDA POWER &		915.26	.00	92210-09500 5/2	
TOTAL					2,400.00	3,917.16	.00		-1,517.16
54500					1,310.00	496.82	.00	BEGINNING BALANCE	
TOTAL					1,310.00	496.82	.00		813.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 809
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600				(cont'd)					
54600					4,000.00	131.96	.00	BEGINNING BALANCE	
TOTAL					4,000.00	131.96	.00		3,868.04
54601					5,000.00	623.78	.00	BEGINNING BALANCE	
TOTAL					5,000.00	623.78	.00		4,376.22
55200					250.00	48.58	.00	BEGINNING BALANCE	
TOTAL					250.00	48.58	.00		201.42
55202					125.00	16.50	.00	BEGINNING BALANCE	
TOTAL					125.00	16.50	.00		108.50
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE CARTS					37,835.00	27,417.45	.00		10,417.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 810
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4431-4431 - GOLF COURSE MAINTENANCE									
51200					187,529.00	88,398.71	.00	BEGINNING BALANCE	
05/05/22	22-8					6,639.86		PAYROLL CHARGES	
05/19/22	22-8					6,639.84		PAYROLL CHARGES	
TOTAL					187,529.00	101,678.41	.00		85,850.59
51302					174,550.00	56,523.08	18,476.92	BEGINNING BALANCE	
05/11/22	21-8	20220568-01	V65008	106394	STAFFING OF ST A	1,670.40	-1,670.40	W/E 5/1 GOLF COURSE	
05/25/22	21-8	20220568-01	V65424	106394	STAFFING OF ST A	1,492.92	-1,492.92	W/E 5/15 GOLF-SPRAY	
TOTAL					174,550.00	59,686.40	15,313.60		99,550.00
51400					5,000.00	1,494.03	.00	BEGINNING BALANCE	
TOTAL					5,000.00	1,494.03	.00		3,505.97
52100					14,729.00	5,551.88	.00	BEGINNING BALANCE	
05/05/22	22-8					463.60		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					463.60		PAYROLL CHARGES-FRINGE	
TOTAL					14,729.00	6,479.08	.00		8,249.92
52200					23,405.00	9,003.16	.00	BEGINNING BALANCE	
05/05/22	22-8					718.44		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					718.44		PAYROLL CHARGES-FRINGE	
TOTAL					23,405.00	10,440.04	.00		12,964.96
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					33,418.00	13,596.27	.00	BEGINNING BALANCE	
05/05/22	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					1,388.40		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 811
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
05/19/22	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					1,388.40		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	33,418.00	16,385.07	.00		17,032.93
52400					2,132.00	927.29	.00	BEGINNING BALANCE	
05/05/22	22-8					85.68		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					85.68		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	2,132.00	1,098.65	.00		1,033.35
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53120					7,584.00	4,975.64	2,270.00	BEGINNING BALANCE	
05/26/22	21-8	20220335-01	V65371	122750 FLORIDA WATERWAY		567.50	-567.50	J19213 4/22 WEED/ALGA	
TOTAL				CONTRACTUAL SERVICES	7,584.00	5,543.14	1,702.50		338.36
53400					1,000.00	477.42	522.58	BEGINNING BALANCE	
TOTAL				REFUSE	1,000.00	477.42	522.58		.00
54000					200.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	200.00	.00	.00		200.00
54300					20,618.00	12,734.50	.00	BEGINNING BALANCE	
05/24/22	21-8		601637	787 FLORIDA POWER &		633.47	.00	94285-81178 4/27	
05/25/22	21-8		601720	31 ST JOHNS COUNTY		30.15	.00	519793-115496 5/12	
05/25/22	21-8		601720	31 ST JOHNS COUNTY		42.74	.00	519793-119774 5/12	
05/31/22	21-8		601824	787 FLORIDA POWER &		17.67	.00	81075-56329 5/18	
05/31/22	21-8		601824	787 FLORIDA POWER &		28.91	.00	92140-08527 5/18	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 812
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	05/31/22	21-8		601824	787 FLORIDA POWER &		300.16	.00	54612-68244 5/18	
TOTAL		UTILITIES				20,618.00	13,787.60	.00		6,830.40
54400						1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				1,000.00	.00	.00		1,000.00
54500						8,525.00	5,060.39	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				8,525.00	5,060.39	.00		3,464.61
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	5,349.77	.00	BEGINNING BALANCE	
	06/16/22	21-8		602532	115496 AG-PRO LLC		41.59	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	102050 NAPA AUTO PARTS		47.35	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	108458 HARBOR FREIGHT T		48.95	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	108458 HARBOR FREIGHT T		172.85	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	115496 AG-PRO LLC		246.88	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	115496 AG-PRO LLC		10.07	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	102050 NAPA AUTO PARTS		100.73	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	3316 WAL-MART STORES		122.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	1537 ANDY'S TAYLOR TR		373.01	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	1537 ANDY'S TAYLOR TR		373.02	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	115496 AG-PRO LLC		475.49	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE				9,250.00	7,362.69	.00		1,887.31
54602						1,000.00	1,163.21	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE				1,000.00	1,163.21	.00		-163.21
54603						4,000.00	3,454.76	.00	BEGINNING BALANCE	
	06/16/22	21-8		602532	122343 TURNER ACE HARDW		50.92	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	102461 NORTH FLORIDA IR		63.08	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	123602 TRACTOR SUPPLY C		83.43	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 813
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
	06/16/22	21-8		602532	00002187 THE HOME DEPOT		146.60	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	6298 FIS OUTDOOR INC		22.61	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE				4,000.00	3,821.40	.00		178.60
54604						.00	.00	.00	BEGINNING BALANCE	
TOTAL		MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
55100						200.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES				200.00	.00	.00		200.00
55200						12,000.00	4,844.53	.00	BEGINNING BALANCE	
	05/09/22	19-8		22005786			-2,140.00	.00	05/03/22 CASH RECEIPTS	
	06/16/22	21-8		602532	15443 LOWE'S HOME CENT		129.24	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES				12,000.00	2,833.77	.00		9,166.23
55201						19,304.00	4,792.02	13,618.77	BEGINNING BALANCE	
	06/16/22	21-8		602532	115496 AG-PRO LLC		25.41	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	103138 GATE FUEL SERVIC		30.00	.00	CREATED AT PCARD IMPORT	
TOTAL		GAS, OIL, AND LUBRICANTS				19,304.00	4,847.43	13,618.77		837.80
55202						1,500.00	1,601.12	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS				1,500.00	1,601.12	.00		-101.12
55216						124,532.00	8,913.40	29,935.29	BEGINNING BALANCE	
	05/18/22	17-8	20222135-01		125814 MRI UNDERWATER S			2,800.00	IRRIGATION PARTS INSTALLA	
	05/23/22	21-8	20210289-01		13097 HOWARD FERTILIZE		.00	-2,000.00	FERTILIZERS LANDSCAPE. L	
	05/23/22	21-8	20210292-01		100795 SITEONE LANDSCAP		.00	-213.72	FERTILIZERS TURF. GRANUL	
	05/23/22	21-8	20210293-01		1190 SOUTHEASTERN TUR		.00	-920.00	TURF GRASSES SOD. BERMUD	
	05/23/22	21-8	20210294-01		123426 TARGET SPECIALTY		.00	-5,000.00	HERBICIDES AND PESTICIDES	
	05/23/22	21-8	20210412-01		114553 BULLOCH FERTILIZ		.00	-3,277.60	FERTILIZERS TURF. GRANUL	
	05/23/22	21-8	20210726-01		123911 UNITED LANDSCAPE		.00	-2,000.00	TURF GRASSES SOD. LANDSC	
	05/23/22	21-8	20211605-01		114553 BULLOCH FERTILIZ		.00	-	FERTILIZERS TURF. SPRING	
	05/24/22	21-8	20221705-01	601682	125814 MRI UNDERWATER S		1,600.00	-1,600.00	INSPECTION CERT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/12/2022
TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 814
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55216	MAINTENANCE SUPPLES (cont'd)									
	05/24/22	21-8	20221706-01	601682	125814 MRI UNDERWATER S		1,600.00	-1,600.00	INSPECTION CERT	
	05/25/22	17-8	20222182-01		112438 BARNES FERTILIZE			1,000.00	FERTILIZERS TURF.	FERTIL
	05/31/22	21-8	20222135-01	601859	125814 MRI UNDERWATER S		900.00	-900.00	HEAVY CLEANING	
	06/16/22	21-8		602532	114553 BULLOCH FERTILIZ		392.00	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11505 ULINE INC		659.36	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	123426 TARGET SPECIALTY		1,143.29	.00	CREATED AT PCARD IMPORT	
TOTAL	MAINTENANCE SUPPLES					124,532.00	15,208.05	16,223.90		93,100.05
55405	DUES AND MEMBERSHIPS					1,230.00	711.60	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					1,230.00	711.60	.00		518.40
56301	IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING					.00	.00	.00		.00
56400	EQUIPMENT					.00	.00	32,136.78	BEGINNING BALANCE	
	05/13/22	25-8		844		33,092.00			04/19/22 BCC MTG CA#18	
	05/24/22	25-8		854		-33,092.00			REVERSE BT# 844 DUP #824	
TOTAL	EQUIPMENT					.00	.00	32,136.78		-32,136.78
59907	FINES & SETTLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FINES & SETTLEMENTS					.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE					.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE MAINTENANCE						655,706.00	259,733.36	79,518.13		316,454.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 815
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4432 - GOLF COURSE SURCHG PROJS.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4432-4432 - GOLF COURSE SURCHG PROJS.									
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				33,092.00	.00	.00	BEGINNING BALANCE	33,092.00
TOTAL	EQUIPMENT				33,092.00	.00	.00		33,092.00
TOTAL DEPARTMENT - GOLF COURSE SURCHG PROJS					33,092.00	.00	.00		33,092.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 816
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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				184,516.00	.00	.00	BEGINNING BALANCE	
05/13/22	25-8		844		-33,092.00			04/19/22 BCC MTG CA#18	
05/24/22	25-8		854		33,092.00			REVERSE BT# 844 DUP #824	
TOTAL	RESERVE				184,516.00	.00	.00		184,516.00
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					184,516.00	.00	.00		184,516.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 817
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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: 07/12/2022
TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 818
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

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	567,885.73	79,867.33		749,350.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 819
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4438 - SRF LOAN WW550120

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4438-4438 - SRF LOAN WW550120									
57100	PRINCIPAL				1,567,445.00	1,567,444.08	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,567,445.00	1,567,444.08	.00		.92
57200	INTEREST				397,559.00	231,909.37	.00	BEGINNING BALANCE	
06/17/22	19-8		00990222			33,129.91	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				397,559.00	265,039.28	.00		132,519.72
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550120					1,965,004.00	1,832,483.36	.00		132,520.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 822
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4453 - FY11 TRANE LEASE DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4453-4453 - FY11 TRANE LEASE DEBT SVC									
57100	PRINCIPAL				16,434.00	8,164.38	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				16,434.00	8,164.38	.00		8,269.62
57200	INTEREST				2,312.00	1,348.62	.00	BEGINNING BALANCE	
06/17/22	19-8		00990222			192.66		MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				2,312.00	1,541.28	.00		770.72
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	9,705.66	.00		9,040.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 823
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4454 - SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4454-4454 - SRL DEBT SVC									
57100	PRINCIPAL				250,667.00	250,666.44	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				250,667.00	250,666.44	.00		.56
57200	INTEREST				91,455.00	53,348.75	.00	BEGINNING BALANCE	
06/17/22	19-8		00990222			7,621.25	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				91,455.00	60,970.00	.00		30,485.00
TOTAL DEPARTMENT - SRL DEBT SVC					342,122.00	311,636.44	.00		30,485.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 825
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4458 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4458-4458 - UNIT CNCTN FEE CAPTL PROJ									
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		
56302	SYSTEM IMPROVEMENTS				2,500,000.00	1,315,172.22	556,655.58	BEGINNING BALANCE	
05/05/22	18-8	20212755-01		102722 T B	LANDMARK CON		54,334.75	CHANGE ORDER - 2	
05/12/22	21-8	20212755-01 V65014		102722 T B	LANDMARK CON	214,317.49	-214,317.49	PLAYERS CLUB WRF	
TOTAL	SYSTEM IMPROVEMENTS				2,500,000.00	1,529,489.71	396,672.84		573,837.45
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PRO					2,500,000.00	1,529,489.71	396,672.84		573,837.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 826
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4459 - UNRSTRCTD RES CAPTL 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	407,780.55	986,163.06	BEGINNING BALANCE	
05/12/22	21-8	20200334-01	V64922	5282 CDM SMITH INC		4,243.36	-4,243.36	PLYRS CLUB WWTF-EVAL	
05/12/22	21-8	20200334-01	V64922	5282 CDM SMITH INC		6,179.68	-6,179.68	PLYRS CLUB WWTF-EVAL	
05/12/22	21-8	20212684-01	601202	119029 MOTT MACDONALD F		4,883.20	-4,883.20	4/22 SAWGRASS WWTP	
05/12/22	21-8	20221826-01	V65030	120422 WHARTON-SMITH IN		94,933.90	-94,933.90	SAWGRASS WWTP LS	
05/26/22	17-8	20222199-01		108256 GEOMATICS CORP			12,370.00	CONTRACT ENCUMBERANCE	
TOTAL				SYSTEM IMPROVEMENTS	5,097,401.00	518,020.69	888,292.92		3,691,087.39
56405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TELEMETRY SYSTEM	.00	.00	.00	TELEMETRY SYSTEM	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/12/2022
TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 827
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4459 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
TOTAL DEPARTMENT - UNRSTRCTD					RES CAPTL PROJ	5,195,287.00	518,020.69	888,292.92		3,788,973.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 830
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	495,484.09	10,000.01	BEGINNING BALANCE	
05/12/22	21-8	20211523-01	V64982	113803	PETTICOAT-SCHMIT	10,000.00	-10,000.01	NINA CT LS RPLCMNT	
TOTAL	SYSTEM IMPROVEMENTS				1,284,142.00	505,484.09	.00		778,657.91
TOTAL DEPARTMENT - SERIES 2016 DSRF PROJS					1,351,608.00	505,484.09	.00		846,123.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 831
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4465 - 2016 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4465-4465 - 2016 DEBT SERVICE									
57100	PRINCIPAL				2,040,000.00	.00	.00	BEGINNING BALANCE	
06/03/22	19-8		22006382			2,040,000.00		05/31/22WT DEBT SVC PMTS	
TOTAL	PRINCIPAL				2,040,000.00	2,040,000.00	.00		.00
57200	INTEREST				1,535,868.00	895,923.00	.00	BEGINNING BALANCE	
06/17/22	19-8		00990222			127,989.00		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,535,868.00	1,023,912.00	.00		511,956.00
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	3,063,912.00	.00		511,956.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 832
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	149,347.99	.00	BEGINNING BALANCE	
05/05/22	22-8					10,699.25		PAYROLL CHARGES	
05/19/22	22-8					10,761.60		PAYROLL CHARGES	
TOTAL					320,312.00	170,808.84	.00		149,503.16
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					16,900.00	3,759.49	.00	BEGINNING BALANCE	
05/05/22	22-8					17.12		PAYROLL CHARGES	
TOTAL					16,900.00	3,776.61	.00		13,123.39
51501					4,500.00	700.00	.00	BEGINNING BALANCE	
TOTAL					4,500.00	700.00	.00		3,800.00
52100					26,141.00	11,346.91	.00	BEGINNING BALANCE	
05/05/22	22-8					776.97		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					780.43		PAYROLL CHARGES-FRINGE	
TOTAL					26,141.00	12,904.31	.00		13,236.69
52200					36,973.00	16,642.07	.00	BEGINNING BALANCE	
05/05/22	22-8					1,159.53		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					1,164.41		PAYROLL CHARGES-FRINGE	
TOTAL					36,973.00	18,966.01	.00		18,006.99
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					78,138.00	37,858.25	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 833
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
52300					LIFE & HEALTH INSURANCE (cont'd)					
	05/05/22	22-8					6.00		PAYROLL CHARGES-FRINGE	
	05/05/22	22-8					6.00		PAYROLL CHARGES-FRINGE	
	05/05/22	22-8					3,239.60		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					6.00		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					6.00		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					3,239.60		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	78,138.00	44,361.45	.00		33,776.55
52400					WORKERS COMP	1,918.00	1,134.73	.00	BEGINNING BALANCE	
	05/05/22	22-8					73.32		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					73.05		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	1,918.00	1,281.10	.00		636.90
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
53100					PROFESSIONAL FEES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					PROFESSIONAL FEES	.00	.00	.00		.00
53115					DEPOSIT INTEREST EXPENSE	8,020.00	2,899.94	.00	BEGINNING BALANCE	
	05/10/22	19-8		22005801			.03		05/02/22 PV COGSDALE	
	05/10/22	19-8		22005801			.15		05/02/22 PV COGSDALE	
	05/11/22	19-8		22005830			.05		05/03/22 PV COGSDALE	
	05/11/22	19-8		22005830			.12		05/03/22 PV COGSDALE	
	05/11/22	19-8		22005831			.06		05/04/22 PV COGSDALE	
	05/11/22	19-8		22005831			.06		05/04/22 PV COGSDALE	
	05/11/22	19-8		22005832			.06		05/05/22 PV COGSDALE	
	05/11/22	19-8		22005832			.06		05/05/22 PV COGSDALE	
	05/11/22	19-8		22005832			.06		05/05/22 PV COGSDALE	
	05/12/22	19-8		22005885			.06		05/06/22 PV COGSDALE	
	05/16/22	19-8		22005963			.06		05/09/22 PV COGSDALE	
	05/16/22	19-8		22005963			.07		05/09/22 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 834
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115		DEPOSIT INTEREST EXPENSE (cont'd)							
05/17/22	19-8			22005968		.06		05/10/22 PV COGSDALE	
05/17/22	19-8			22005968		.36		05/10/22 PV COGSDALE	
05/17/22	19-8			22005970		.06		05/11/22 PV COGSDALE	
05/20/22	19-8			22006083		.06		05/16/22 PV COGSDALE	
05/20/22	19-8			22006083		.02		05/16/22 PV COGSDALE	
05/24/22	19-8			22006128		.06		05/17/22 PV COGSDALE	
05/25/22	19-8			22006149		.02		05/19/22 PV COGSDALE	
05/25/22	19-8			22006149		.14		05/19/22 PV COGSDALE	
05/26/22	19-8			22006170		.07		05/20/22 PV COGSDALE	
06/06/22	19-8			22006405		.05		05/25/22 PV COGSDALE	
06/06/22	19-8			22006406		.02		05/26/22 PV COGSDALE	
06/06/22	19-8			22006406		.04		05/26/22 PV COGSDALE	
06/06/22	19-8			22006407		.07		05/27/22 PV COGSDALE	
06/06/22	19-8			22006407		.07		05/27/22 PV COGSDALE	
06/06/22	19-8			22006403		.07		05/23/22 PV COGSDALE	
06/06/22	19-8			22006403		.26		05/23/22 PV COGSDALE	
TOTAL		DEPOSIT INTEREST EXPENSE			8,020.00	2,902.15	.00		5,117.85
53120		CONTRACTUAL SERVICES			151,050.00	92,697.89	36,018.91	BEGINNING BALANCE	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		71.18	-71.18	1261286 UNIFORMS	
05/25/22	21-8	20220750-01	INVAIS000537	106399 ARISTA INFORMATI		4,077.48	-4,077.48	5280001 4/22 POSTAGE	
05/27/22	21-8	20220750-01	INVAIS000537	106399 ARISTA INFORMATI		-4,077.48	4,077.48	5280001 4/22 POSTAGE	
05/27/22	21-8	20220750-01	V65337	106399 ARISTA INFORMATI		4,077.48	-4,077.48	5280001 4/22 POSTAGE	
TOTAL		CONTRACTUAL SERVICES			151,050.00	96,868.99	31,847.81		22,333.20
53121		CLERK OF COURT SERVICES			2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		CLERK OF COURT SERVICES			2,500.00	.00	.00		2,500.00
53180		ENGINEERING SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ENGINEERING SERVICES			.00	.00	.00		.00
53201		SERVICE CHARGES			122,000.00	67,441.40	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 836
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402		LEASE/RENTAL OF LAND	(cont'd)						
05/10/22	21-8		601097	14332 CITY OF JACKSONV		948.99	.00	TOWER 4400 S BEACH PK	
TOTAL		LEASE/RENTAL OF LAND			11,700.00	7,591.92	.00		4,108.08
54500		INSURANCE			13,776.00	10,694.75	.00	BEGINNING BALANCE	
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	6,022.27	93.20	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			10,800.00	6,022.27	93.20		4,684.53
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	
06/16/22	21-8		602532	00001573 PRIDE ENTERPRISE		180.50	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			3,900.00	477.11	.00		3,422.89
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			15,120.00	7,527.49	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			15,120.00	7,527.49	.00		7,592.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 837
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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
55201					10,800.00	4,896.94	.00	BEGINNING BALANCE	
06/10/22	19-8		22006522			454.11		MAY2022 NOPETRO	
TOTAL					10,800.00	5,351.05	.00		5,448.95
55202					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/12/2022
TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 838
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

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
TOTAL DEPARTMENT - ADMINISTRATION					2,214,885.00	1,386,390.84	31,941.01		796,553.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 839
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - PV WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4471-4471 - PV WATER TREATMENT									
51200					214,823.00	108,096.50	.00	BEGINNING BALANCE	
05/05/22	22-8					8,765.40		PAYROLL CHARGES	
05/19/22	22-8					8,747.93		PAYROLL CHARGES	
TOTAL					214,823.00	125,609.83	.00		89,213.17
51400					12,446.00	3,212.75	.00	BEGINNING BALANCE	
05/19/22	22-8					288.00		PAYROLL CHARGES	
TOTAL					12,446.00	3,500.75	.00		8,945.25
51500					7,201.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,201.00	.00	.00		7,201.00
52100					17,937.00	8,394.32	.00	BEGINNING BALANCE	
05/05/22	22-8					658.66		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					679.36		PAYROLL CHARGES-FRINGE	
TOTAL					17,937.00	9,732.34	.00		8,204.66
52200					25,370.00	12,043.65	.00	BEGINNING BALANCE	
05/05/22	22-8					948.41		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					977.68		PAYROLL CHARGES-FRINGE	
TOTAL					25,370.00	13,969.74	.00		11,400.26
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					44,573.00	21,104.16	.00	BEGINNING BALANCE	
05/05/22	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					1,851.20		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					4.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 841
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - PV WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401	INDIRECT ADMIN COSTS		(cont'd)						
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
53402	INDIRECT UTIL ADMIN OVRST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT UTIL ADMIN OVRST				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				2,800.00	.00	.00	BEGINNING BALANCE	
05/10/22	21-8		601211	103864 DANIEL J NOWACZY		25.00	.00	TICKET/PARK DAYTONA	
TOTAL	TRAVEL AND PER DIEM				2,800.00	25.00	.00		2,775.00
54100	COMMUNICATIONS				3,778.00	1,902.54	.00	BEGINNING BALANCE	
05/05/22	21-8		601034	107545 VERIZON WIRELESS		152.84	.00	323770829-00001 4/23	
05/24/22	21-8		601744	107545 VERIZON WIRELESS		.51	.00	923770335-00001 5/1	
05/25/22	21-8		601564	107962 AT&T		109.98	.00	904 M50-6642 6/10	
TOTAL	COMMUNICATIONS				3,778.00	2,165.87	.00		1,612.13
54300	UTILITIES				291,200.00	116,586.09	.00	BEGINNING BALANCE	
05/11/22	21-8		601076	331 BEACHES ENERGY S		3,204.25	.00	1040230-434770 4/25	
05/11/22	21-8		601076	331 BEACHES ENERGY S		2,828.22	.00	1040230-68650 4/26	
05/19/22	21-8		601377	331 BEACHES ENERGY S		6.91	.00	1040230-58640 4/27	
05/19/22	21-8		601377	331 BEACHES ENERGY S		5,587.33	.00	1040230-80300 5/2	
05/19/22	21-8		601377	331 BEACHES ENERGY S		236.46	.00	1040230-461430 4/27	
05/19/22	21-8		601377	331 BEACHES ENERGY S		512.88	.00	1040230-426270 5/2	
05/19/22	21-8		601377	331 BEACHES ENERGY S		1,397.69	.00	1040230-454810 5/2	
05/19/22	21-8		601377	331 BEACHES ENERGY S		6,924.05	.00	1040230-523130 4/27	
TOTAL	UTILITIES				291,200.00	137,283.88	.00		153,916.12
54400	LEASE/RENTAL OF EQUIPMENT				2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,500.00	.00	.00		2,500.00
54500	INSURANCE				27,651.00	14,794.11	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				27,651.00	14,794.11	.00		12,856.89
54600	BUILDING MAINTENANCE				5,000.00	4,315.33	219.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 842
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - PV WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
TOTAL	BUILDING MAINTENANCE				5,000.00	4,315.33	219.00		465.67
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	971.33	100.00	BEGINNING BALANCE	
06/10/22	19-8		22006521			1,413.66		MAY2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				6,600.00	2,384.99	100.00		4,115.01
54603	OTHER MAINTENANCE				90,400.00	65,700.81	8,481.69	BEGINNING BALANCE	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 67	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 68	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 69	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
05/10/22	21-8	20220141-01	601243	1411 RING POWER CORP		1,281.45	-1,281.45	4/1-6/30 3RD QTR	
05/10/22	21-8	20220142-01	601243	1411 RING POWER CORP		-7.18	7.18	043202 CK 582520 o/p	
05/16/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 70	
05/18/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 72	
05/18/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 71	
05/26/22	21-8	20221855-01	601663	111728 JASON SHAW TREE		2,800.00	-2,800.00	INLET BCH WELLS STN	
05/26/22	17-8	20222202-01		1431 ST AUGUSTINE ELE			1,669.00	INGERSOLL DRESSER PUMP TE	
05/27/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 73	
06/16/22	21-8		602532	118142 BUILDERS STAINLE		122.73	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	108511 HARRINGTON INDUS		188.70	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	116170 TRINOVA INC		436.50	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	119351 RESA POWER SOLUT		1,600.00	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	117174 CRONIN ACE HARDW		7.18	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	115854 PROCTOR ACE HARD		11.16	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	103699 TURNER ACE HARDW		14.07	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	115854 PROCTOR ACE HARD		21.14	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				90,400.00	72,176.56	6,076.42		12,147.02
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 843
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - PV WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	398.98	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				699.00	398.98	.00		300.02
55200	OPERATING SUPPLIES				81,304.00	34,990.25	28,205.47	BEGINNING BALANCE	
05/11/22	21-8	20220730-01	601214	101161 ODYSSEY MANUFACT		173.25	-173.25	SAWGRASS	
05/11/22	21-8	20220730-01	601214	101161 ODYSSEY MANUFACT		216.15	-216.15	MARSH LANDING	
05/11/22	21-8	20220730-01	601214	101161 ODYSSEY MANUFACT		311.03	-311.03	INLET BEACH	
05/11/22	21-8	20220730-01	601214	101161 ODYSSEY MANUFACT		514.80	-514.80	PLANTATION	
05/24/22	18-8	20220730-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 1	
05/25/22	21-8	20220730-01	601690	101161 ODYSSEY MANUFACT		312.68	-312.68	MARSH LANDING	
05/25/22	21-8	20220730-01	601690	101161 ODYSSEY MANUFACT		392.70	-392.70	SAWGRASS WWT	
05/25/22	21-8	20220730-01	601690	101161 ODYSSEY MANUFACT		450.45	-450.45	PLANTATION	
05/25/22	21-8	20220730-01	601690	101161 ODYSSEY MANUFACT		450.45	-450.45	INLET BEACH	
05/25/22	21-8	20220730-01	601690	101161 ODYSSEY MANUFACT		462.00	-462.00	SAWGRASS WWT	
05/25/22	21-8	20220730-01	601690	101161 ODYSSEY MANUFACT		509.85	-509.85	INLET BEACH	
05/25/22	21-8	20220730-01	601690	101161 ODYSSEY MANUFACT		858.00	-858.00	PLANTATION	
06/10/22	19-8		22006523			134.10		MAY22 SJUD INVENTORY	
06/16/22	21-8		602532	927 GRAINGER INC		485.29	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	927 GRAINGER INC		16.02	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	115854 PROCTOR ACE HARD		26.99	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	102076 QUALITY ENVIRONM		170.95	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				81,304.00	40,474.96	23,554.11		17,274.93
55201	GAS, OIL, AND LUBRICANTS				18,720.00	6,764.64	3,000.00	BEGINNING BALANCE	
06/10/22	19-8		22006520			529.42		MAY2022 FUEL USAGE	
06/16/22	21-8		602532	4327 GATE PETROLEUM C		81.13	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	1846 SHELL OIL COMPAN		83.07	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	4327 GATE PETROLEUM C		85.10	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 844
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - PV WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
06/16/22									
06/16/22									
TOTAL									
55202									
TOTAL									
55401									
TOTAL									
55405									
TOTAL									
56302									
TOTAL									
56400									
TOTAL									
56415									
TOTAL									
TOTAL DEPARTMENT - PV WATER TREATMENT					933,213.00	466,847.75	40,326.57		426,038.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 845
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4472-4472 - WTR/SWR TRAN & DIST LINES									
51200					222,961.00	118,514.71	.00	BEGINNING BALANCE	
05/05/22	22-8					8,433.44		PAYROLL CHARGES	
05/19/22	22-8					8,313.27		PAYROLL CHARGES	
TOTAL					222,961.00	135,261.42	.00		87,699.58
51400					19,500.00	6,884.10	.00	BEGINNING BALANCE	
05/05/22	22-8					18.65		PAYROLL CHARGES	
05/19/22	22-8					453.76		PAYROLL CHARGES	
TOTAL					19,500.00	7,356.51	.00		12,143.49
51500					4,783.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,783.00	.00	.00		4,783.00
51501					7,800.00	900.00	.00	BEGINNING BALANCE	
05/05/22	22-8					100.00		PAYROLL CHARGES	
TOTAL					7,800.00	1,000.00	.00		6,800.00
52100					19,511.00	9,526.85	.00	BEGINNING BALANCE	
05/05/22	22-8					643.77		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					660.21		PAYROLL CHARGES-FRINGE	
TOTAL					19,511.00	10,830.83	.00		8,680.17
52200					27,596.00	13,665.54	.00	BEGINNING BALANCE	
05/05/22	22-8					925.34		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					948.59		PAYROLL CHARGES-FRINGE	
TOTAL					27,596.00	15,539.47	.00		12,056.53
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 846
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
52300						44,525.00	24,297.56	.00	BEGINNING BALANCE	
	05/05/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
	05/05/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
	05/05/22	22-8					1,851.20		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					2.00		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					1,851.20		PAYROLL CHARGES-FRINGE	
TOTAL						44,525.00	28,007.96	.00		16,517.04
52400						4,181.00	2,506.58	.00	BEGINNING BALANCE	
	05/05/22	22-8					169.54		PAYROLL CHARGES-FRINGE	
	05/19/22	22-8					173.81		PAYROLL CHARGES-FRINGE	
TOTAL						4,181.00	2,849.93	.00		1,331.07
53120						1,700.00	555.24	644.76	BEGINNING BALANCE	
	05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		21.13	-21.13	1260341 UNIFORMS	
	05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		21.13	-21.13	1260341 UNIFORMS	
	05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		21.13	-21.13	1260341 UNIFORMS	
	05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		21.13	-21.13	1260341 UNIFORMS	
TOTAL						1,700.00	639.76	560.24		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	2,400.05	.00	BEGINNING BALANCE	
	05/05/22	21-8		601034	107545 VERIZON WIRELESS		333.19	.00	323770829-00001 4/23	
	05/24/22	21-8		601744	107545 VERIZON WIRELESS		35.21	.00	923770335-00001 5/1	
TOTAL						3,969.00	2,768.45	.00		1,200.55
54300						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 847
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					11,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,000.00	.00	.00		11,000.00
54500					5,660.00	3,097.47	.00	BEGINNING BALANCE	
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	196.90	.00	BEGINNING BALANCE	
TOTAL					2,000.00	196.90	.00		1,803.10
54602					53,750.00	16,520.27	100.00	BEGINNING BALANCE	
06/10/22	19-8		22006521			3,105.59		MAY2022 VEH MAINT	
TOTAL					53,750.00	19,625.86	100.00		34,024.14
54603					150,300.00	27,239.25	2,255.63	BEGINNING BALANCE	
05/10/22	21-8	20220538-01	V65012	14848 SUSNHINE 811		118.16	-118.16	SJC765 4/22 FEES	
06/10/22	19-8		22006523			3,967.02		MAY22 SJUD INVENTORY	
TOTAL					150,300.00	31,324.43	2,137.47		116,838.10
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 848
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			250.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			250.00	.00	.00		250.00
55200		OPERATING SUPPLIES			16,000.00	3,665.19	107.70	BEGINNING BALANCE	
06/10/22	19-8		22006523			784.39		MAY22 SJUD INVENTORY	
TOTAL		OPERATING SUPPLIES			16,000.00	4,449.58	107.70		11,442.72
55201		GAS, OIL, AND LUBRICANTS			27,600.00	15,487.83	.00	BEGINNING BALANCE	
06/10/22	19-8		22006520			3,405.05		MAY2022 FUEL USAGE	
06/16/22	21-8		602532	4327 GATE PETROLEUM C		5.31	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	4327 GATE PETROLEUM C		19.91	.00	CREATED AT PCARD IMPORT	
TOTAL		GAS, OIL, AND LUBRICANTS			27,600.00	18,918.10	.00		8,681.90
55202		TOOLS & SMALL IMPLEMENTS			9,185.00	5,580.47	.00	BEGINNING BALANCE	
06/10/22	19-8		22006523			33.12		MAY22 SJUD INVENTORY	
06/16/22	21-8		602532	115854 PROCTOR ACE HARD		43.76	.00	CREATED AT PCARD IMPORT	
TOTAL		TOOLS & SMALL IMPLEMENTS			9,185.00	5,657.35	.00		3,527.65
55401		TRAINING			1,900.00	30.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			1,900.00	30.00	.00		1,870.00
55405		DUES AND MEMBERSHIPS			290.00	88.25	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			290.00	88.25	.00		201.75
56400		EQUIPMENT			4,215.00	1,349.59	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			4,215.00	1,349.59	.00		2,865.41
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/12/2022
TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 849
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - WTR/SWR TRAN & DIST LINE					644,676.00	290,191.85	2,905.41		351,578.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 850
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4473-4473 - SWR TRTMNT & DISPOSAL									
51200					623,869.00	328,545.33	.00	BEGINNING BALANCE	
05/05/22	22-8					24,044.53		PAYROLL CHARGES	
05/19/22	22-8					24,077.37		PAYROLL CHARGES	
TOTAL					623,869.00	376,667.23	.00		247,201.77
51400					44,307.00	22,155.82	.00	BEGINNING BALANCE	
05/05/22	22-8					807.73		PAYROLL CHARGES	
05/19/22	22-8					141.71		PAYROLL CHARGES	
TOTAL					44,307.00	23,105.26	.00		21,201.74
51500					25,613.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,613.00	.00	.00		25,613.00
52100					53,075.00	26,067.05	.00	BEGINNING BALANCE	
05/05/22	22-8					1,847.48		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					1,799.06		PAYROLL CHARGES-FRINGE	
TOTAL					53,075.00	29,713.59	.00		23,361.41
52200					75,068.00	37,762.93	.00	BEGINNING BALANCE	
05/05/22	22-8					2,689.02		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					2,620.50		PAYROLL CHARGES-FRINGE	
TOTAL					75,068.00	43,072.45	.00		31,995.55
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					122,611.00	64,193.42	.00	BEGINNING BALANCE	
05/05/22	22-8					4,634.92		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					6.03		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					10.03		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 853
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100									COMMUNICATIONS (cont'd)	
*	05/18/22	21-8		601398	106811 COMCAST		.69	.00	900015699 6/14	
*	05/18/22	21-8		601399	106811 COMCAST		86.90	.00	8495746900090526 6/4	
*	05/18/22	21-8		601399	106811 COMCAST		86.90	.00	8495746900090526 6/4	
*	05/18/22	21-8		601399	106811 COMCAST		121.15	.00	8495746900090526 6/4	
*	05/18/22	21-8		601398	106811 COMCAST		317.53	.00	900015699 6/14	
	05/24/22	21-8		601744	107545 VERIZON WIRELESS		.63	.00	923770335-00001 5/1	
TOTAL					COMMUNICATIONS	17,144.00	7,383.39	.00		9,760.61
54300						522,000.00	224,563.71	.00	UTILITIES	
	05/11/22	21-8		601076	331 BEACHES ENERGY S		13,965.29	.00	1040230-439270 4/25	
	05/11/22	21-8		601076	331 BEACHES ENERGY S		132.78	.00	1040230-343170 4/26	
	05/11/22	21-8		601076	331 BEACHES ENERGY S		6,625.69	.00	1040230-38110 4/26	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		10.47	.00	1040230-58630 4/27	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		58.00	.00	1040230-58620 4/27	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		96.91	.00	1040230-78230 5/2	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		15,467.13	.00	1436300-553680 5/2	
TOTAL					UTILITIES	522,000.00	260,919.98	.00		261,080.02
54400						3,000.00	1,638.07	1,170.05	LEASE/RENTAL OF EQUIPMENT	
	05/05/22	21-8	20220077-01	V64871	114515 RICOH USA INC		115.08	-115.08	BEGINNING BALANCE	
	05/05/22	21-8	20220079-01	V64871	114515 RICOH USA INC		118.93	-118.93	3245186 5/22	
TOTAL					LEASE/RENTAL OF EQUIPMENT	3,000.00	1,872.08	936.04		191.88
54500						60,730.00	36,034.87	.00	INSURANCE	
TOTAL					INSURANCE	60,730.00	36,034.87	.00	BEGINNING BALANCE	24,695.13
54600						34,500.00	1,564.52	29,115.00	BUILDING MAINTENANCE	
	05/03/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	BEGINNING BALANCE	
	05/04/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 44	
	05/05/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 45	
	05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 46	
	05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 47	
	05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 48	
	05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 49	
	05/19/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 50	
	05/26/22	18-8	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 51	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 854
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
06/16/22	21-8		602532	119375 QUALITY HARDWARE		840.75	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				34,500.00	2,405.27	29,115.00		2,979.73
54601	EQUIPMENT MAINTENANCE				867.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				867.00	.00	.00		867.00
54602	VEHICLE MAINTENANCE				9,000.00	3,824.98	200.00	BEGINNING BALANCE	
06/10/22	19-8		22006521			1,840.19		MAY2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				9,000.00	5,665.17	200.00		3,134.83
54603	OTHER MAINTENANCE				213,700.00	72,199.97	30,556.60	BEGINNING BALANCE	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 67	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 68	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 69	
05/02/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
05/04/22	17-8	20222043-01		118321 ENVIRONMENTAL EQ			5,250.00	UVL: XUV 60SL 6P SLM BLU	
05/04/22	17-8	20222043-02		118321 ENVIRONMENTAL EQ			115.00	SHIPPING	
05/10/22	21-8	20220141-01	601243	1411 RING POWER CORP		2,512.44	-2,512.44	4/1-6/30 3RD QTR	
05/11/22	17-8	20222086-01		117380 CS3 WATERWORKS			4,000.00	--- AUMA ACTUATOR MODEL N	
05/16/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 70	
05/18/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 72	
05/18/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 71	
05/19/22	17-8	20222149-01		117380 CS3 WATERWORKS			1,800.00	ML WWTP	
05/26/22	17-8	20221866-03		120479 DJ PRODUCTS INC			15.06	FREIGHT CHARGE	
05/27/22	18-8	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 73	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		35.52	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	115854 PROCTOR ACE HARD		35.63	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	115854 PROCTOR ACE HARD		41.17	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	115854 PROCTOR ACE HARD		43.95	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	126139 LOWE'S HOME CENT		47.92	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	927 GRAINGER INC		53.08	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		62.88	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	927 GRAINGER INC		67.50	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		72.52	.00	CREATED AT PCARD IMPORT	
06/16/22	21-8		602532	00002187 THE HOME DEPOT		105.76	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 856
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	06/16/22	21-8		602532	11738 USA BLUE BOOK		138.22	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11738 USA BLUE BOOK		248.68	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11738 USA BLUE BOOK		497.08	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	11738 USA BLUE BOOK		969.43	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	126150 EL SUPREMO GROCE		9.23	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					271,800.00	164,019.41	68,919.87		38,860.72
55201	GAS, OIL, AND LUBRICANTS					12,500.00	11,294.44	3,000.00	BEGINNING BALANCE	
	06/10/22	19-8		22006520			781.84		MAY2022 FUEL USAGE	
	06/10/22	19-8		22006522			153.18		MAY2022 NOPETRO	
	06/16/22	21-8		602532	1846 SHELL OIL COMPAN		91.28	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	4327 GATE PETROLEUM C		37.34	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					12,500.00	12,358.08	3,000.00		-2,858.08
55202	TOOLS & SMALL IMPLEMENTS					3,000.00	833.60	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					3,000.00	833.60	.00		2,166.40
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					51,400.00	14,827.11	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					51,400.00	14,827.11	.00		36,572.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 857
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403				(cont'd)					
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SWR TRTMNT & DISPOSAL					2,800,817.00	1,424,656.71	358,791.48		1,017,368.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 858
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4474-4474 - SWR LIFT STATIONS									
51200					176,165.00	93,126.64	.00	BEGINNING BALANCE	
05/05/22	22-8					6,587.77		PAYROLL CHARGES	
05/19/22	22-8					6,619.22		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	176,165.00	106,333.63	.00		69,831.37
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					13,000.00	7,610.80	.00	BEGINNING BALANCE	
05/05/22	22-8					1,042.97		PAYROLL CHARGES	
05/19/22	22-8					571.98		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	13,000.00	9,225.75	.00		3,774.25
51501					3,900.00	1,700.00	.00	BEGINNING BALANCE	
05/05/22	22-8					100.00		PAYROLL CHARGES	
05/19/22	22-8					200.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	3,900.00	2,000.00	.00		1,900.00
52100					14,769.00	7,504.97	.00	BEGINNING BALANCE	
05/05/22	22-8					565.14		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					539.16		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	14,769.00	8,609.27	.00		6,159.73
52200					20,890.00	11,064.25	.00	BEGINNING BALANCE	
05/05/22	22-8					836.47		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					799.72		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	20,890.00	12,700.44	.00		8,189.56
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 859
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					44,717.00	24,414.01	.00	BEGINNING BALANCE	
05/05/22	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					1,853.33		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					1,853.33		PAYROLL CHARGES-FRINGE	
TOTAL					44,717.00	28,144.67	.00		16,572.33
52400					2,610.00	1,615.31	.00	BEGINNING BALANCE	
05/05/22	22-8					122.09		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					116.73		PAYROLL CHARGES-FRINGE	
TOTAL					2,610.00	1,854.13	.00		755.87
53120					11,755.00	9,799.18	572.82	BEGINNING BALANCE	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		26.43	-26.43	1260728 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		28.03	-28.03	1260728 UNIFORMS	
05/11/22	21-8	20220589-01	601277	100395 UNIFIRST CORPORA		28.03	-28.03	1260728 UNIFORMS	
TOTAL					11,755.00	9,881.67	490.33		1,383.00
54000					4,600.00	974.34	.00	BEGINNING BALANCE	
TOTAL					4,600.00	974.34	.00		3,625.66
54100					6,283.00	2,797.77	.00	BEGINNING BALANCE	
05/05/22	21-8		601034	107545 VERIZON WIRELESS		405.33	.00	323770829-00001 4/23	
05/24/22	21-8		601744	107545 VERIZON WIRELESS		2.94	.00	923770335-00001 5/1	
TOTAL					6,283.00	3,206.04	.00		3,076.96
54300					87,600.00	38,423.73	.00	BEGINNING BALANCE	
05/11/22	21-8		601076	331 BEACHES ENERGY S		12.63	.00	1040230-13670 4/25	
05/11/22	21-8		601076	331 BEACHES ENERGY S		18.26	.00	1040230-478540 4/25	
05/11/22	21-8		601076	331 BEACHES ENERGY S		20.51	.00	1040230-21880 4/25	
05/11/22	21-8		601076	331 BEACHES ENERGY S		21.18	.00	1040230-330470 4/25	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 860
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	05/11/22	21-8		601076	331 BEACHES ENERGY S		21.38	.00	1040230-443660	4/25
	05/11/22	21-8		601076	331 BEACHES ENERGY S		21.92	.00	1040230-11830	4/25
	05/11/22	21-8		601076	331 BEACHES ENERGY S		22.68	.00	1040230-21450	4/25
	05/11/22	21-8		601076	331 BEACHES ENERGY S		23.54	.00	1040230-496860	4/25
	05/11/22	21-8		601076	331 BEACHES ENERGY S		27.01	.00	1040230-16710	4/25
	05/11/22	21-8		601076	331 BEACHES ENERGY S		29.49	.00	1040230-20790	4/25
	05/11/22	21-8		601076	331 BEACHES ENERGY S		30.68	.00	1040230-13970	4/25
	05/11/22	21-8		601076	331 BEACHES ENERGY S		39.43	.00	1040230-15190	4/25
	05/11/22	21-8		601076	331 BEACHES ENERGY S		45.91	.00	1040230-19000	4/25
	05/11/22	21-8		601076	331 BEACHES ENERGY S		46.13	.00	1040230-21950	4/25
	05/11/22	21-8		601076	331 BEACHES ENERGY S		57.04	.00	1040230-23990	4/25
	05/11/22	21-8		601076	331 BEACHES ENERGY S		64.38	.00	1040230-241600	4/25
	05/11/22	21-8		601076	331 BEACHES ENERGY S		124.03	.00	1040230-24620	4/25
	05/11/22	21-8		601076	331 BEACHES ENERGY S		223.08	.00	1040230-243020	4/25
	05/11/22	21-8		601076	331 BEACHES ENERGY S		334.40	.00	1040230-19920	4/25
	05/11/22	21-8		601076	331 BEACHES ENERGY S		35.54	.00	1040230-31020	4/26
	05/11/22	21-8		601076	331 BEACHES ENERGY S		36.41	.00	1040230-68490	4/26
	05/11/22	21-8		601076	331 BEACHES ENERGY S		37.16	.00	1040230-71760	4/26
	05/11/22	21-8		601076	331 BEACHES ENERGY S		38.35	.00	1040230-41260	4/26
	05/11/22	21-8		0522 69640	331 BEACHES ENERGY S		55.85	.00	140230-69640	4/26
	05/11/22	21-8		601076	331 BEACHES ENERGY S		87.73	.00	1040230-71290	4/26
	05/11/22	21-8		601076	331 BEACHES ENERGY S		110.84	.00	1040230-35220	4/26
	05/11/22	21-8		601076	331 BEACHES ENERGY S		150.72	.00	1040230-343360	4/26
	05/11/22	21-8		601076	331 BEACHES ENERGY S		623.74	.00	1040230-33310	4/26
	05/11/22	21-8		601076	331 BEACHES ENERGY S		12.63	.00	1040230-489800	4/26
	05/11/22	21-8		601076	331 BEACHES ENERGY S		26.88	.00	1040230-47820	4/26
	05/11/22	21-8		601076	331 BEACHES ENERGY S		30.78	.00	1040230-545580	4/26
	05/12/22	21-8		0522 69640	331 BEACHES ENERGY S		-55.85	.00	140230-69640	4/26
	05/12/22	21-8		601076	331 BEACHES ENERGY S		55.85	.00	1040230-69640	4/26
	05/19/22	21-8		601377	331 BEACHES ENERGY S		11.55	.00	1040230-220130	5/3
	05/19/22	21-8		601377	331 BEACHES ENERGY S		18.14	.00	1040230-353450	4/27
	05/19/22	21-8		601377	331 BEACHES ENERGY S		21.05	.00	1040230-61740	4/27
	05/19/22	21-8		601377	331 BEACHES ENERGY S		29.26	.00	1040230-242460	5/2
	05/19/22	21-8		601377	331 BEACHES ENERGY S		34.35	.00	1040230-50480	5/3
	05/19/22	21-8		601377	331 BEACHES ENERGY S		38.02	.00	1040230-218720	5/3
	05/19/22	21-8		601377	331 BEACHES ENERGY S		39.00	.00	1040230-68570	4/27
	05/19/22	21-8		601377	331 BEACHES ENERGY S		41.27	.00	1040230-251610	4/27
	05/19/22	21-8		601377	331 BEACHES ENERGY S		44.19	.00	1040230-222630	5/2
	05/19/22	21-8		601377	331 BEACHES ENERGY S		46.23	.00	1040230-223880	4/27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 861
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	05/19/22	21-8		601377	331 BEACHES ENERGY S		46.45	.00	1040230-80450 5/2	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		50.77	.00	1040230-80290 5/2	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		57.90	.00	1040230-218710 5/3	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		59.09	.00	1040230-237780 4/27	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		77.57	.00	1040230-303020 4/29	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		82.43	.00	1040230-324930 4/27	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		95.94	.00	1040230-80130 5/2	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		101.34	.00	1040230-235730 5/3	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		129.22	.00	1040230-71040 5/3	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		146.83	.00	1040230-70350 5/3	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		161.73	.00	1040230-54520 5/3	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		220.51	.00	1040230-79780 5/2	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		273.78	.00	1040230-60320 4/27	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		298.09	.00	1040230-62690 4/27	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		302.42	.00	1040230-50490 5/3	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		10.79	.00	1040230-556620 4/27	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		12.30	.00	1040230-372760 4/27	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		12.53	.00	1040230-425560 4/27	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		15.98	.00	1040230-412080 4/27	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		17.82	.00	1040230-445170 5/2	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		18.90	.00	1040230-548840 4/29	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		19.44	.00	1040230-354140 5/3	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		24.20	.00	1040230-543340 5/2	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		26.35	.00	1040230-401610 5/2	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		29.49	.00	1040230-452560 4/28	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		32.62	.00	1040230-391840 4/28	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		36.62	.00	1040230-401060 4/27	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		40.08	.00	1040230-378760 4/28	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		43.54	.00	1040230-344870 5/2	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		51.42	.00	1040230-367420 4/27	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		53.90	.00	1040230-502500 5/2	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		56.28	.00	1040230-384620 4/27	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		95.50	.00	1040230-445190 4/28	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		95.72	.00	1040230-405210 4/28	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		218.13	.00	1040230-565860 4/27	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		299.93	.00	1040230-421010 4/28	
	05/19/22	21-8		601377	331 BEACHES ENERGY S		723.57	.00	1040230-556140 4/27	
TOTAL	UTILITIES					87,600.00	45,216.28	.00		42,383.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 862
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
54400									
TOTAL									
54500									
TOTAL									
54600									
TOTAL									
54601									
05/02/22	18-8	20220142-01		1411 RING POWER CORP					
05/02/22	18-8	20220142-01		1411 RING POWER CORP					
05/02/22	18-8	20220142-01		1411 RING POWER CORP					
05/02/22	18-8	20220142-01		1411 RING POWER CORP					
05/02/22	18-8	20220142-01		1411 RING POWER CORP					
05/10/22	21-8	20220141-01	601243	1411 RING POWER CORP		748.98			
05/11/22	21-8	20221674-01	601140	125067 FLORIDA PUMPING		523.02			
05/11/22	21-8	20221674-01	ST1747	125067 FLORIDA PUMPING		.00			
05/11/22	21-8	20221674-02	601140	125067 FLORIDA PUMPING		523.02			
05/16/22	18-8	20220142-01		1411 RING POWER CORP					
05/18/22	18-8	20220142-01		1411 RING POWER CORP					
05/18/22	18-8	20220142-01		1411 RING POWER CORP					
05/27/22	18-8	20220142-01		1411 RING POWER CORP					
TOTAL									
54602									
06/10/22	19-8		22006521						
TOTAL									
54603									
05/11/22	17-8	20222084-01		4440 BURNEY'S SEPTIC					
05/17/22	17-8	20222124-01		114018 XYLEM WATER SOLU					
05/17/22	17-8	20222124-02		114018 XYLEM WATER SOLU					
05/17/22	17-8	20222124-03		114018 XYLEM WATER SOLU					

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 863
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)							
	05/17/22	17-8	20222124-04		114018 XYLEM WATER SOLU			40.00	GROMMET,NBR 26ID 52OD 26L	
	05/17/22	17-8	20222124-05		114018 XYLEM WATER SOLU			41.00	COVER,BEARING ZINC	
	05/17/22	17-8	20222124-06		114018 XYLEM WATER SOLU			286.00	HOLDER,BEARING ALUM	
	05/17/22	17-8	20222124-07		114018 XYLEM WATER SOLU			750.00	ROTOR UNIT	
	05/17/22	17-8	20222124-08		114018 XYLEM WATER SOLU			2,018.50	IMPELLER UNIT,N SH CODE 2	
	05/17/22	17-8	20222124-09		114018 XYLEM WATER SOLU			46.00	SHOP SUPPLIES-SMALL PUMPS	
	05/17/22	17-8	20222124-10		114018 XYLEM WATER SOLU			54.00	ENV FEE 0-10HP NO TAX	
	05/17/22	17-8	20222124-11		114018 XYLEM WATER SOLU			1,350.00	LABOR,SVC FLYGT,NO TAX Z4	
	05/17/22	17-8	20222124-12		114018 XYLEM WATER SOLU			585.00	RING,INSERT HC	
	05/24/22	21-8	20222084-01	601588	4440 BURNEY'S SEPTIC		385.00	-385.00	1092 PONTE VEDRA BLVD	
	05/24/22	21-8	20222084-01	601588	4440 BURNEY'S SEPTIC		385.00	-385.00	125 NATURES WAY	
	05/24/22	21-8	20222084-01	601588	4440 BURNEY'S SEPTIC		385.00	-385.00	1098 PONTE VEDRA BLVD	
	05/24/22	21-8	20222084-01	601588	4440 BURNEY'S SEPTIC		385.00	-385.00	8957 LAKE CATHERINE	
	05/24/22	21-8	20222084-01	601588	4440 BURNEY'S SEPTIC		385.00	-385.00	229 GNARLED OAKS	
	06/10/22	19-8		22006523			4,214.38		MAY22 SJUD INVENTORY	
	06/16/22	21-8		602532	122381 ADVANCED AUTOMAT		777.22	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					181,450.00	87,996.06	8,750.50		84,703.44
55100	OFFICE SUPPLIES					400.00	16.26	.00	BEGINNING BALANCE	
	06/10/22	19-8		22006523			3.71		MAY22 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES					400.00	19.97	.00		380.03
55102	SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					.00	.00	.00		.00
55103	COMPUTER SUPPLIES					250.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES					250.00	.00	.00		250.00
55200	OPERATING SUPPLIES					14,085.00	2,037.49	71.80	BEGINNING BALANCE	
	05/04/22	17-8	20222044-01		109812 HEYWARD FLORIDA			1,031.25	HISCENT ELITE ODOR NEUTRA	
	05/04/22	17-8	20222044-02		109812 HEYWARD FLORIDA			75.00	SHIPPING	
	06/10/22	19-8		22006523			208.35		MAY22 SJUD INVENTORY	
	06/16/22	21-8		602532	117459 MACS INDUSTRIAL		82.98	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	117459 MACS INDUSTRIAL		102.13	.00	CREATED AT PCARD IMPORT	
	06/16/22	21-8		602532	117459 MACS INDUSTRIAL		105.29	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					14,085.00	2,536.24	1,178.05		10,370.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 864
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					33,000.00	25,853.26	.00	BEGINNING BALANCE	
06/10/22	19-8		22006523			52.62		MAY22 SJUD INVENTORY	
06/10/22	19-8		22006520			5,334.04		MAY2022 FUEL USAGE	
06/10/22	19-8		22006522			174.24		MAY2022 NOPETRO	
TOTAL					33,000.00	31,414.16	.00		1,585.84
55202					2,000.00	1,490.66	.00	BEGINNING BALANCE	
06/10/22	19-8		22006523			13.35		MAY22 SJUD INVENTORY	
06/16/22	21-8		602532	115854 PROCTOR ACE HARD		23.98	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	1,527.99	.00		472.01
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					2,900.00	325.00	.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/12/2022
TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 865
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - SWR LIFT STATIONS					682,782.00	392,017.46	12,376.50		278,388.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 866
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4475 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4475-4475 - SCADA									
53100					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
53120					6,750.00	6,688.13	.00	BEGINNING BALANCE	
TOTAL					6,750.00	6,688.13	.00		61.87
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					773.00	374.51	.00	BEGINNING BALANCE	
05/05/22	21-8		601034	107545	VERIZON WIRELESS	45.35	.00	323770829-00001 4/23	
TOTAL					773.00	419.86	.00		353.14
54500					190.00	136.64	.00	BEGINNING BALANCE	
TOTAL					190.00	136.64	.00		53.36
54600					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00
54602					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
54603					7,200.00	4,401.23	.00	BEGINNING BALANCE	
06/10/22	19-8		22006523		OTHER MAINTENANCE	58.16	.00	MAY22 SJUD INVENTORY	
TOTAL					7,200.00	4,459.39	.00		2,740.61
55100					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 867
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4475 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				500.00	.00	.00		500.00
55200	OPERATING SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				500.00	.00	.00		500.00
55201	GAS, OIL, AND LUBRICANTS				1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,800.00	.00	.00		1,800.00
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - SCADA					28,463.00	11,704.02	.00		16,758.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 868
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4478 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-580-582-4478-4478 - NON-OPERATING ADMIN									
55900					1,612,089.00	933,807.62	.00	BEGINNING BALANCE	
06/17/22	19-8		00990223			135,656.26		MNTHLY DEPRECIATION ACCRL	
TOTAL					1,612,089.00	1,069,463.88	.00		542,625.12
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59303					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59905					51,747.00	.00	.00	BEGINNING BALANCE	
TOTAL					51,747.00	.00	.00		51,747.00
59908					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					1,663,836.00	1,069,463.88	.00		594,372.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 869
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4479 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-580-599-4479-4479 - COUNTY COMMISSION RESERVE									
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: 07/12/2022
TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 870
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4479 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
TOTAL					346,986.00	.00	.00		346,986.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					9,234,392.00	.00	.00		9,234,392.00
TOTAL FUND - PONTE VEDRA UTILITY					33,151,699.00	12,812,004.46	1,731,306.73		18,608,387.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 871
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5504-580-590-5507-5507 - WORKERS COMPENSATION DEPT									
51200					229,768.00	112,848.51	.00	BEGINNING BALANCE	
05/05/22	22-8					8,405.98		PAYROLL CHARGES	
05/19/22	22-8					8,381.65		PAYROLL CHARGES	
TOTAL					229,768.00	129,636.14	.00		100,131.86
51400					.00	3,956.36	.00	BEGINNING BALANCE	
05/05/22	22-8					85.94		PAYROLL CHARGES	
05/19/22	22-8					41.80		PAYROLL CHARGES	
TOTAL					.00	4,084.10	.00		-4,084.10
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					17,577.00	8,745.59	.00	BEGINNING BALANCE	
05/05/22	22-8					633.13		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					627.87		PAYROLL CHARGES-FRINGE	
TOTAL					17,577.00	10,006.59	.00		7,570.41
52200					30,420.00	14,110.09	.00	BEGINNING BALANCE	
05/05/22	22-8					1,137.46		PAYROLL CHARGES-FRINGE	
05/19/22	22-8					1,130.04		PAYROLL CHARGES-FRINGE	
TOTAL					30,420.00	16,377.59	.00		14,042.41
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					37,876.00	18,561.54	.00	BEGINNING BALANCE	
05/05/22	22-8					4.49		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					5.49		PAYROLL CHARGES-FRINGE	
05/05/22	22-8					1,518.42		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 873
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	1,449,916.18	.00		1,993,171.82
TOTAL FUND - WORKER COMPENSATION INS.					3,443,088.00	1,449,916.18	.00		1,993,171.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 874
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5505-580-590-5500-5500 - GROUP INSURANCE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52302					170,000.00	100,116.67	.00	BEGINNING BALANCE	
05/05/22	21-8		601011	121820 STANDARD INSURAN		100.45	.00	164622-5 SOE 5/22 D	
05/05/22	21-8		601011	121820 STANDARD INSURAN		405.76	.00	164622-2 PROP 5/22 D	
05/05/22	21-8		601011	121820 STANDARD INSURAN		10,037.60	.00	4/22 164622-1 BCC D	
* 05/05/22	21-8		601011	121820 STANDARD INSURAN		719.22	.00	164622-6 5/22 COC D	
05/16/22	21-8		601512	121820 STANDARD INSURAN		5,923.65	.00	164622-4 5/22 SJSO D	
05/31/22	21-8		601895	121820 STANDARD INSURAN		121.78	.00	164622-5 SOE 6/22	
TOTAL					170,000.00	117,425.13	.00		52,574.87
52308					980,000.00	729,661.34	.00	BEGINNING BALANCE	
05/03/22	21-8		600869	9442 BLUE CROSS & BLU		40.96	.00	5/1 13902R53 SOE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 875
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52308			RE-INSURANCE/STOP LOSS (cont'd)						
05/03/22	21-8		600869	9442 BLUE CROSS & BLU		156.38	.00	5/1 13902011 SOE	
05/03/22	21-8		600869	9442 BLUE CROSS & BLU		333.24	.00	5/1 13902023 SOE	
05/05/22	21-8		600869	9442 BLUE CROSS & BLU		88.43	.00	5/22 13902R12 COC	
05/05/22	21-8		600869	9442 BLUE CROSS & BLU		203.85	.00	5/22 13902R28 COC	
05/05/22	21-8		600869	9442 BLUE CROSS & BLU		285.77	.00	5/22 13902R26 COC	
* 05/05/22	21-8		600869	9442 BLUE CROSS & BLU		374.20	.00	5/22 13902R57 COC	
05/05/22	21-8		600869	9442 BLUE CROSS & BLU		1,762.09	.00	5/22 13902012 COC	
05/05/22	21-8		600869	9442 BLUE CROSS & BLU		2,536.53	.00	5/22 13902025 COC	
05/05/22	21-8		600869	9442 BLUE CROSS & BLU		20.48	.00	13902R20 PROP 5/22	
05/05/22	21-8		600869	9442 BLUE CROSS & BLU		20.48	.00	13902R19 PROP 5/22	
05/05/22	21-8		600869	9442 BLUE CROSS & BLU		81.92	.00	5/22 PROP 13902R08	
05/05/22	21-8		600869	9442 BLUE CROSS & BLU		102.40	.00	5/22 13902R41 PROP	
05/05/22	21-8		600869	9442 BLUE CROSS & BLU		184.32	.00	13902008 PROP 5/22	
05/05/22	21-8		600869	9442 BLUE CROSS & BLU		203.85	.00	13902R19 PROP 5/22	
05/05/22	21-8		600869	9442 BLUE CROSS & BLU		204.80	.00	13902019 PROP 5/22	
05/05/22	21-8		600869	9442 BLUE CROSS & BLU		407.70	.00	13902008 PROP 5/22	
05/05/22	21-8		600869	9442 BLUE CROSS & BLU		951.30	.00	13902019 PROP 5/22	
05/10/22	21-8		601078	9442 BLUE CROSS & BLU		94.74	.00	13902R31 TAX CO 5/22	
05/10/22	21-8		601078	9442 BLUE CROSS & BLU		140.32	.00	13902R22 TAX CO 5/22	
05/10/22	21-8		601078	9442 BLUE CROSS & BLU		224.33	.00	13902R45 TAX CO 5/22	
05/10/22	21-8		601263	121820 STANDARD INSURAN		403.03	.00	164622-3 5/22 TAX D	
05/10/22	21-8		601078	9442 BLUE CROSS & BLU		1,124.69	.00	13902009 TAX CO 5/22	
05/10/22	21-8		601078	9442 BLUE CROSS & BLU		2,216.31	.00	13902021 TAX CO 5/22	
05/17/22	21-8		601380	9442 BLUE CROSS & BLU		20.48	.00	13902C10 SJSO 5/22	
05/17/22	21-8		601380	9442 BLUE CROSS & BLU		190.83	.00	13902R10 5/22 SJSO	
05/17/22	21-8		601380	9442 BLUE CROSS & BLU		2,760.86	.00	13902R18 SJSO 5/22	
05/17/22	21-8		601380	9442 BLUE CROSS & BLU		9,529.96	.00	13902010 5/22 SJSO	
05/17/22	21-8		601380	9442 BLUE CROSS & BLU		23,135.97	.00	13902017 5/22 SJSO	
05/31/22	21-8		601780	9442 BLUE CROSS & BLU		40.96	.00	13902R53 SOE 6/22	
05/31/22	21-8		601780	9442 BLUE CROSS & BLU		224.33	.00	13902011 SOE 6/22	
05/31/22	21-8		601780	9442 BLUE CROSS & BLU		333.24	.00	13902023 6/22 SOE	
TOTAL			RE-INSURANCE/STOP LOSS		980,000.00	778,060.09	.00		201,939.91
52310			PRSCRPTN DRUG PREMIUMS		8,775,000.00	4,012,167.19	.00	BEGINNING BALANCE	
05/04/22	19-8		22005651			195,093.71		05/04/22ACH CVS CAREMARK	
05/04/22	19-8		22005652			30,340.14		05/04/22ACH CAREMARK ADMN	
05/18/22	19-8		22005992			135,137.08		05/18/22ACH CVS CAREMARK	
05/18/22	19-8		22005993			187,434.24		05/18/22ACH CVS CAREMARK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 876
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52310		PRSCRPTN DRUG PREMIUMS	(cont'd)						
05/25/22	19-8		22006143			243,267.48		05/25/22ACH CVS CAREMARK	
TOTAL		PRSCRPTN DRUG PREMIUMS			8,775,000.00	4,803,439.84	.00		3,971,560.16
52313		HRA MEDICAL CLAIMS			1,400,000.00	724,059.84	.00	BEGINNING BALANCE	
05/04/22	19-8		22005654			26,981.88		05/04/22ACH MEDCOM	
05/12/22	19-8		22005845			29,114.53		05/11/22ACH MEDCOM CLMS	
05/18/22	19-8		22005995			25,309.58		05/18/22ACH MEDCOM	
05/25/22	19-8		22006145			20,641.69		05/25/22 ACH MEDCOM	
TOTAL		HRA MEDICAL CLAIMS			1,400,000.00	826,107.52	.00		573,892.48
52400		WORKERS COMP			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKERS COMP			.00	.00	.00		.00
53113		HEALTH/LIFE INS PYMNTS			19,300,000.00	12,763,125.21	.00	BEGINNING BALANCE	
05/03/22	21-8		600869	9442 BLUE CROSS & BLU		94.74	.00	5/1 13902R53 SOE	
05/03/22	21-8		600869	9442 BLUE CROSS & BLU		142.11	.00	5/1 13902011 SOE	
05/03/22	21-8		600869	9442 BLUE CROSS & BLU		331.59	.00	5/1 13902023 SOE	
05/04/22	19-8		22005653			49,252.60	.00	05/04/22ACH HUMANA CLM	
05/05/22	21-8		600972	118215 MEDCOM BENEFIT S		28.00	.00	COBRA 5/22 SOE FSA	
05/05/22	21-8		600972	118215 MEDCOM BENEFIT S		44.55	.00	COBRA 5/22 COC	
05/05/22	21-8		600972	118215 MEDCOM BENEFIT S		304.00	.00	5/22 HRA COC FSA	
* 05/05/22	21-8		601011	121820 STANDARD INSURAN		648.90	.00	164622-6 5/22 COC L	
05/05/22	21-8		600869	9442 BLUE CROSS & BLU		94.74	.00	5/22 13902R12 COC	
05/05/22	21-8		600869	9442 BLUE CROSS & BLU		142.11	.00	5/22 13902R28 COC	
05/05/22	21-8		600869	9442 BLUE CROSS & BLU		331.59	.00	5/22 13902R26 COC	
* 05/05/22	21-8		600869	9442 BLUE CROSS & BLU		426.33	.00	5/22 13902R57 COC	
05/05/22	21-8		600869	9442 BLUE CROSS & BLU		1,989.54	.00	5/22 13902012 COC	
05/05/22	21-8		600869	9442 BLUE CROSS & BLU		2,463.24	.00	5/22 13902025 COC	
05/05/22	21-8		600972	118215 MEDCOM BENEFIT S		18.45	.00	COBRA 5/22 FSA PROP	
05/05/22	21-8		600869	9442 BLUE CROSS & BLU		47.37	.00	13902R20 PROP 5/22	
05/05/22	21-8		601011	121820 STANDARD INSURAN		72.93	.00	164622-5 SOE 5/22 L	
05/05/22	21-8		600972	118215 MEDCOM BENEFIT S		124.00	.00	FSA 5/22 PROP APP	
05/05/22	21-8		601011	121820 STANDARD INSURAN		128.30	.00	4/22 164622-1 BCC EAP	
05/05/22	21-8		600952	116108 HUMANA DENTAL IN		156.12	.00	677885-6 SOE 5/22 VD	
05/05/22	21-8		600869	9442 BLUE CROSS & BLU		189.48	.00	13902R19 PROP 5/22	
05/05/22	21-8		600869	9442 BLUE CROSS & BLU		189.48	.00	5/22 PROP 13902R08	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 877
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53113			HEALTH/LIFE INS PYMNTS (cont'd)						
05/05/22	21-8		600869	9442 BLUE CROSS & BLU		236.85	.00	5/22 13902R41 PROP	
05/05/22	21-8		601011	121820 STANDARD INSURAN		274.35	.00	164622-2 PROP 5/22 L	
05/05/22	21-8		600972	118215 MEDCOM BENEFIT S		516.15	.00	COBRA 5/22 BCC	
05/05/22	21-8		600951	116108 HUMANA DENTAL IN		673.46	.00	5/22 PROP 677885-5 VD	
05/05/22	21-8		600869	9442 BLUE CROSS & BLU		710.55	.00	13902008 PROP 5/22	
05/05/22	21-8		600869	9442 BLUE CROSS & BLU		1,136.88	.00	13902019 PROP 5/22	
05/05/22	21-8		600950	116108 HUMANA DENTAL IN		1,528.22	.00	5/22 677885-3 COC VD	
05/05/22	21-8		600949	116108 HUMANA DENTAL IN		5,537.75	.00	5/22 677885-1 BCC D	
05/05/22	21-8		601011	121820 STANDARD INSURAN		7,215.95	.00	4/22 164622-1 BCC L	
05/05/22	21-8		600949	116108 HUMANA DENTAL IN		12,136.71	.00	5/22 677885-1 BCC V	
05/05/22	21-8		600972	118215 MEDCOM BENEFIT S		4.50	.00	COBRA 5/22 SOE	
* 05/05/22	21-8		601011	121820 STANDARD INSURAN		10.50	.00	5/22 EAP COC 164622-6	
05/10/22	21-8		601196	118215 MEDCOM BENEFIT S		28.35	.00	5/22 COBRA TAX COL	
05/10/22	21-8		601078	9442 BLUE CROSS & BLU		135.90	.00	13902R31 TAX CO 5/22	
05/10/22	21-8		601078	9442 BLUE CROSS & BLU		146.64	.00	13902R22 TAX CO 5/22	
05/10/22	21-8		601078	9442 BLUE CROSS & BLU		189.48	.00	13902R45 TAX CO 5/22	
05/10/22	21-8		601196	118215 MEDCOM BENEFIT S		224.00	.00	5/22 HRA TAX COL	
05/10/22	21-8		601263	121820 STANDARD INSURAN		416.92	.00	164622-3 5/22 TAX L	
05/10/22	21-8		601167	116108 HUMANA DENTAL IN		1,048.41	.00	5/22 677885-004 TAX C	
05/10/22	21-8		601078	9442 BLUE CROSS & BLU		1,132.35	.00	13902009 TAX CO 5/22	
05/10/22	21-8		601078	9442 BLUE CROSS & BLU		1,942.17	.00	13902021 TAX CO 5/22	
05/11/22	19-8		22005835			-135.70		05/06/22 CASH RECEIPTS	
05/12/22	19-8		22005855			12,501.70		05/11/22ACH HUMANA CLMS	
05/12/22	21-8		601196	118215 MEDCOM BENEFIT S		3,992.00	.00	0522 FSA/HRA	
05/16/22	21-8		601467	118215 MEDCOM BENEFIT S		288.00	.00	COBRA FSA 5/22 SJSO	
05/16/22	21-8		601467	118215 MEDCOM BENEFIT S		2,556.00	.00	FSA 5/22 SJSO	
05/16/22	21-8		601512	121820 STANDARD INSURAN		4,498.75	.00	164622-4 5/22 SJSO L	
05/16/22	21-8		601445	116108 HUMANA DENTAL IN		11,473.14	.00	677885-2 SJSO 5/22 VD	
05/17/22	21-8		601380	9442 BLUE CROSS & BLU		47.37	.00	13902C10 SJSO 5/22	
05/17/22	21-8		601380	9442 BLUE CROSS & BLU		331.59	.00	13902R10 5/22 SJSO	
05/17/22	21-8		601380	9442 BLUE CROSS & BLU		2,668.35	.00	13902R18 SJSO 5/22	
05/17/22	21-8		601380	9442 BLUE CROSS & BLU		10,290.56	.00	13902010 5/22 SJSO	
05/17/22	21-8		601380	9442 BLUE CROSS & BLU		23,066.72	.00	13902017 5/22 SJSO	
05/18/22	19-8		22005996			24,014.11		05/18/22ACH HUMANA CLM	
05/25/22	19-8		22006144			30,702.95		05/25/22 ACH HUMANA CLMS	
05/25/22	21-8		601675	118215 MEDCOM BENEFIT S		1,200.00	.00	TESTING 2022	
05/31/22	21-8		601895	121820 STANDARD INSURAN		85.23	.00	164622-5 SOE 6/22	
05/31/22	21-8		601780	9442 BLUE CROSS & BLU		94.74	.00	13902R53 SOE 6/22	
05/31/22	21-8		601780	9442 BLUE CROSS & BLU		189.48	.00	13902011 SOE 6/22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 878
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53113									
05/31/22	21-8		601780	9442 BLUE CROSS & BLU		331.59	.00	13902023 6/22 SOE	
06/22/22	19-8		22006849			1,330,735.34		ACCRUE MAY22 CLAIMS	
TOTAL					19,300,000.00	14,314,523.39	.00		4,985,476.61
53120									
05/12/22	21-8		601230	124967 PLANSOURCE BENEF	79,400.00	48,559.05	.00	BEGINNING BALANCE	
TOTAL					79,400.00	51,506.05	.00	0422 C2023 CALL CNTR	27,893.95
53140									
TOTAL					2,000.00	.00	.00	BEGINNING BALANCE	2,000.00
53150									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54110									
TOTAL					1,500.00	818.59	.00	BEGINNING BALANCE	681.41
54500									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54801									
05/09/22	21-8		V65002	120861 SOUTHEAST FITNES	284,582.00	32,866.44	.00	BEGINNING BALANCE	
05/09/22	21-8		V65002	120861 SOUTHEAST FITNES		130.00	.00	QRTLY INSPECTION	
05/25/22	21-8		V65415	120861 SOUTHEAST FITNES		185.00	.00	QRTLY INPSECTION	
TOTAL					284,582.00	33,351.44	.00	GYM SERVICE (NOT PM)	251,230.56
55200									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55801									
TOTAL					15,000.00	10,404.85	.00	BEGINNING BALANCE	4,595.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 879
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	132,728.77	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				.00	132,728.77	.00		-132,728.77
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				2,271,865.00	9,409.50	.00	BEGINNING BALANCE	
TOTAL	RESERVE				2,271,865.00	9,409.50	.00		2,262,455.50
59938	CLAIMS RESERVE				5,955,339.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLAIMS RESERVE				5,955,339.00	.00	.00		5,955,339.00
TOTAL DEPARTMENT - GROUP INSURANCE DEPT					39,234,686.00	21,077,775.17	.00		18,156,910.83
TOTAL FUND - GROUP HEALTH INSURANCE					39,234,686.00	21,077,775.17	.00		18,156,910.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 880
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5510 - FSA-MEDICAL FUND
 DEPARTMENT - 5511 - FSA-MEDICAL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5510-580-590-5511-5511 - FSA-MEDICAL DEPT									
52311			EMP FSA MEDICAL CLAIMS		902,531.00	523,607.98	.00	BEGINNING BALANCE	
05/04/22	19-8		22005654			22,883.19		05/04/22ACH MEDCOM	
05/12/22	19-8		22005845			23,759.68		05/11/22ACH MEDCOM CLMS	
05/18/22	19-8		22005995			18,637.46		05/18/22ACH MEDCOM	
05/25/22	19-8		22006145			14,735.41		05/25/22 ACH MEDCOM	
TOTAL			EMP FSA MEDICAL CLAIMS		902,531.00	603,623.72	.00		298,907.28
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
TOTAL DEPARTMENT - FSA-MEDICAL DEPT					902,531.00	603,623.72	.00		298,907.28
TOTAL FUND - FSA-MEDICAL FUND					902,531.00	603,623.72	.00		298,907.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 881
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5515 - FSA-DEPENDENT FUND
 DEPARTMENT - 5516 - FSA-DEPENDENT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5515-580-590-5516-5516 - FSA-DEPENDENT DEPT									
52312			EMP FSA DPNDNT CLAIMS		125,337.00	48,630.63	.00	BEGINNING BALANCE	
05/04/22	19-8		22005654			1,114.14		05/04/22ACH MEDCOM	
05/12/22	19-8		22005845			1,642.37		05/11/22ACH MEDCOM CLMS	
05/18/22	19-8		22005995			1,087.04		05/18/22ACH MEDCOM	
05/25/22	19-8		22006145			3,210.75		05/25/22 ACH MEDCOM	
TOTAL			EMP FSA DPNDNT CLAIMS		125,337.00	55,684.93	.00		69,652.07
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	55,684.93	.00		69,652.07
TOTAL FUND - FSA-DEPENDENT FUND					125,337.00	55,684.93	.00		69,652.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/12/2022
 TIME: 11:50:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 883
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 6501 - OPEB TRUST FUND
 DEPARTMENT - 6502 - OPEB TRUST FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6501-510-513-6502-6502 - OPEB TRUST FUND									
51836					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					18,000.00	6,000.00	.00	BEGINNING BALANCE	
TOTAL					18,000.00	6,000.00	.00		12,000.00
59100					3,827,982.00	2,870,986.50	.00	BEGINNING BALANCE	
TOTAL					3,827,982.00	2,870,986.50	.00		956,995.50
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					250,000.00	.00	.00		250,000.00
TOTAL DEPARTMENT - OPEB TRUST FUND					4,095,982.00	2,876,986.50	.00		1,218,995.50
TOTAL FUND - OPEB TRUST FUND					4,095,982.00	2,876,986.50	.00		1,218,995.50
TOTAL REPORT					1,338,962,810.00	419,983,351.51	140,662,172.70		778,317,285.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION