

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	25,208.90	.00	BEGINNING BALANCE	
11/04/21	22-2					15,755.55		PAYROLL CHARGES	
11/18/21	22-2					12,604.44		PAYROLL CHARGES	
TOTAL					429,263.00	53,568.89	.00		375,694.11
51200					234,086.00	10,206.44	.00	BEGINNING BALANCE	
11/04/21	22-2					5,414.58		PAYROLL CHARGES	
11/18/21	22-2					5,649.54		PAYROLL CHARGES	
TOTAL					234,086.00	21,270.56	.00		212,815.44
51302					6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,000.00	.00	.00		6,000.00
51400					3,500.00	672.50	.00	BEGINNING BALANCE	
11/04/21	22-2					541.35		PAYROLL CHARGES	
11/18/21	22-2					269.93		PAYROLL CHARGES	
TOTAL					3,500.00	1,483.78	.00		2,016.22
52100					51,014.00	2,098.09	.00	BEGINNING BALANCE	
11/04/21	22-2					1,607.72		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1,383.51		PAYROLL CHARGES-FRINGE	
TOTAL					51,014.00	5,089.32	.00		45,924.68
52200					240,021.00	9,725.64	.00	BEGINNING BALANCE	
11/04/21	22-2					8,420.11		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					6,795.87		PAYROLL CHARGES-FRINGE	
TOTAL					240,021.00	24,941.62	.00		215,079.38
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					78,093.00	3,061.83	.00	BEGINNING BALANCE	
11/04/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					2,318.26		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1,855.46		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					4.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	78,093.00	7,247.55	.00		70,845.45
52400					694.00	29.50	.00	BEGINNING BALANCE	
11/04/21	22-2					22.59		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					19.27		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	694.00	71.36	.00		622.64
53120					29,250.00	.53	.00	BEGINNING BALANCE	
11/30/21	21-2	596733		12997 LAW OFFICES OF J		200.00	.00	4297.000 SVCS 10/7	
11/30/21	21-2	596733		12997 LAW OFFICES OF J		220.00	.00	4297.000 SVCS 9/17;20	
11/30/21	21-2	596733		12997 LAW OFFICES OF J		3,170.00	.00	4297.002 VAB 9/8-9/29	
TOTAL				CONTRACTUAL SERVICES	29,250.00	3,590.53	.00		25,659.47
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEGAL FEES	.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
54000					250.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	250.00	.00	.00		250.00
54003					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL - DISTRICT 4	3,000.00	.00	.00		3,000.00

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54004	TRAVEL - DISTRICT 2		(cont'd)						
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	.00	.00	BEGINNING BALANCE	3,000.00
TOTAL	TRAVEL - DISTRICT 3				3,000.00	.00	.00		3,000.00
54007	TRAVEL - DISTRICT 5				3,000.00	.00	.00	BEGINNING BALANCE	3,000.00
TOTAL	TRAVEL - DISTRICT 5				3,000.00	.00	.00		3,000.00
54008	TRAVEL - DISTRICT 1				3,000.00	250.00	.00	BEGINNING BALANCE	
* 11/04/21	21-2		595897	119451 ISAAC HENRY DEAN		320.63	.00	9/15-17 MEALS/MILES	
TOTAL	TRAVEL - DISTRICT 1				3,000.00	570.63	.00		2,429.37
54100	COMMUNICATIONS				6,986.00	14.20	454.28	BEGINNING BALANCE	
11/03/21	17-2	20220744-01		113907 ARCAS TECHNOLOGY			63.00	--- CP-7841	
11/03/21	17-2	20220744-99		113907 ARCAS TECHNOLOGY			.75	ESTIMATED SHIPPING/HANDLI	
11/15/21	21-2	20220744-01	596289	113907 ARCAS TECHNOLOGY		63.00	-63.00	--- CP-7841	
11/15/21	21-2	20220744-99	596289	113907 ARCAS TECHNOLOGY		.75	- .75	ESTIMATED SHIPPING/HANDLI	
11/16/21	21-2		596292	107888 AT&T MOBILITY		63.75	.00	287251227910 9/8	
11/16/21	21-2		596292	107888 AT&T MOBILITY		63.75	.00	287251227910 10/8	
11/16/21	21-2		596292	107888 AT&T MOBILITY		241.62	.00	287302640437 8/25	
11/16/21	21-2		596292	107888 AT&T MOBILITY		241.62	.00	287302640437 9/25	
11/16/21	21-2		596292	107888 AT&T MOBILITY		242.49	.00	287302640437 10/25	
11/23/21	21-2		596519	106811 COMCAST		9.89	.00	900015699 12/14	
11/23/21	17-2	20220942-02		120330 SMARSH INC			720.00	--- PROFESSIONAL ARCHIV	
11/29/21	21-2	20220942-02	V61711	120330 SMARSH INC		720.00	-720.00	10/10/21-10/9/22 SVCS	
TOTAL	COMMUNICATIONS				6,986.00	1,661.07	454.28		4,870.65
54110	POSTAGE				105,000.00	38.38	.00	BEGINNING BALANCE	
12/02/21	19-2		22001660			90.57	.00	MAIL ACCRUAL NOV21	
TOTAL	POSTAGE				105,000.00	128.95	.00		104,871.05
54400	LEASE/RENTAL OF EQUIPMENT				2,400.00	.00	599.88	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201				GAS, OIL, AND LUBRICANTS (cont'd)					
55201				GAS, OIL, AND LUBRICANTS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				GAS, OIL, AND LUBRICANTS	.00	.00	.00		.00
55400				BOOKS AND SUBSCRIPTIONS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				BOOKS AND SUBSCRIPTIONS	.00	.00	.00		.00
55405				DUES AND MEMBERSHIPS	25,764.00	25,764.00	.00	BEGINNING BALANCE	.00
TOTAL				DUES AND MEMBERSHIPS	25,764.00	25,764.00	.00		.00
56100				LAND	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LAND	.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
59301				REFUND P/Y REVENUES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REFUND P/Y REVENUES	.00	.00	.00		.00
TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSIO					1,240,677.00	146,715.47	4,051.94		1,089,909.59

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0003 - CLERK FINANCE SUBSIDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY									
59101					2,322,691.00	193,557.58	.00	BEGINNING BALANCE	
11/04/21	19-2		22000866			193,557.58		11/01/21 CLERK NOV	
TOTAL					2,322,691.00	387,115.16	.00		1,935,575.84
TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY					2,322,691.00	387,115.16	.00		1,935,575.84

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0004-0004 - COUNTY ADMINISTRATOR									
51200					768,113.00	24,998.45	.00	BEGINNING BALANCE	
11/04/21	22-2					29,232.82		PAYROLL CHARGES	
11/18/21	22-2					28,826.61		PAYROLL CHARGES	
TOTAL					768,113.00	83,057.88	.00		685,055.12
51204					8,400.00	70.00	.00	BEGINNING BALANCE	
11/04/21	22-2					700.00		PAYROLL CHARGES	
TOTAL					8,400.00	770.00	.00		7,630.00
51400					3,000.00	12.85	.00	BEGINNING BALANCE	
11/04/21	22-2					228.53		PAYROLL CHARGES	
11/18/21	22-2					63.06		PAYROLL CHARGES	
TOTAL					3,000.00	304.44	.00		2,695.56
52100					53,400.00	1,290.94	.00	BEGINNING BALANCE	
11/04/21	22-2					1,534.74		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1,272.97		PAYROLL CHARGES-FRINGE	
TOTAL					53,400.00	4,098.65	.00		49,301.35
52200					175,613.00	5,513.82	.00	BEGINNING BALANCE	
11/04/21	22-2					6,775.89		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					6,634.90		PAYROLL CHARGES-FRINGE	
TOTAL					175,613.00	18,924.61	.00		156,688.39
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					88,372.00	3,113.89	.00	BEGINNING BALANCE	
11/04/21	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					3,017.04		PAYROLL CHARGES-FRINGE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	11/04/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					6.00		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					3,017.04		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
TOTAL						88,372.00	9,163.97	.00		79,208.03
52400						1,207.00	36.82	.00	BEGINNING BALANCE	
	11/04/21	22-2					40.29		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					39.69		PAYROLL CHARGES-FRINGE	
TOTAL						1,207.00	116.80	.00		1,090.20
53103						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53120						98,748.00	8,068.99	88,000.00	BEGINNING BALANCE	
	11/09/21	21-2	20220035-01	V61239	118689 THE GABOTON GROU		3,500.00	-3,500.00	11/21 RETAINER	
	11/16/21	21-2	20220040-01	V61533	110600 THE FIORENTINO G		4,500.00	-4,500.00	11/21 CONSULTING SVCS	
	12/17/21	21-2		597375	120484 ZOOM		68.99	.00	CREATED AT PCARD IMPORT	
TOTAL						98,748.00	16,137.98	80,000.00		2,610.02
54000						2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						2,000.00	.00	.00		2,000.00
54100						4,572.00	49.48	3,638.53	BEGINNING BALANCE	
	11/03/21	21-2	20210375-01		107545 VERIZON WIRELESS		.00	-227.53	TELEPHONE CELLULAR	
	11/23/21	21-2		596519	106811 COMCAST		.20	.00	900015699 12/14	
	11/23/21	21-2		596519	106811 COMCAST		14.33	.00	900015699 12/14	
	11/23/21	21-2		596519	106811 COMCAST		41.31	.00	900015699 12/14	
	11/23/21	17-2	20220942-02		120330 SMARSH INC			816.00	--- PROFESSIONAL ARCHIV	
	11/24/21	21-2	20220657-01	596615	107545 VERIZON WIRELESS		237.25	-237.25	221304376-00001 11/4	
	11/29/21	21-2	20220942-02	V61711	120330 SMARSH INC		816.00	-816.00	10/10/21-10/9/22 SVCS	
TOTAL						4,572.00	1,158.57	3,173.75		239.68
54110						230.00	6.89	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE		(cont'd)						
12/02/21	19-2		22001660			8.80		MAIL ACCRUAL NOV21	
TOTAL	POSTAGE				230.00	15.69	.00		214.31
54400	LEASE/RENTAL OF EQUIPMENT				4,050.00	313.11	3,466.89	BEGINNING BALANCE	
* 11/09/21	21-2	20220036-01	596211	3282 WELLS FARGO	VEND	313.11	-313.11	105558222910/17-11/16	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,050.00	626.22	3,153.78		270.00
54500	INSURANCE				6,962.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,962.00	.00	.00		6,962.00
54600	BUILDING MAINTENANCE				105,123.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				105,123.00	.00	.00		105,123.00
54601	EQUIPMENT MAINTENANCE				267.00	.00	49.00	BEGINNING BALANCE	
11/03/21	17-2	20220756-02		114384 DIRECT TECHNOLOG			49.00	--- UK707E ELECTRONIC	
TOTAL	EQUIPMENT MAINTENANCE				267.00	.00	98.00		169.00
54602	VEHICLE MAINTENANCE				750.00	82.50	.00	BEGINNING BALANCE	
12/09/21	19-2		22001878			176.98		NOV 2021 VEHICLE MAINT	
TOTAL	VEHICLE MAINTENANCE				750.00	259.48	.00		490.52
54801	SPECIAL EVENTS				4,800.00	622.25	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	10398 CARMELO'S MARKET		228.78	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				4,800.00	851.03	.00		3,948.97
54900	ADVERTISING				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				250.00	.00	.00		250.00
55100	OFFICE SUPPLIES				3,978.00	.00	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	103328 AMAZON.COM		17.97	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		26.99	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)							
	12/17/21	21-2		597375	103328 AMAZON.COM		8.99	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		13.99	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		14.29	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		28.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		42.55	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	108385 HOBBY LOBBY CREA		44.36	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		47.55	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	120912 STAPLES ADVANTAG		51.18	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		68.99	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		236.31	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					3,978.00	601.17	.00		3,376.83
55102	SOFTWARE					2,236.00	.00	277.97	BEGINNING BALANCE	
	11/02/21	21-2	20220418-01	596001	00001488 SHI INTERNATIONA		277.97	-277.97	--- MICROSOFT - PART#:	
	11/08/21	18-2	20220757-01		00001488 SHI INTERNATIONA			277.97	CHANGE ORDER - 1	
	11/09/21	21-2	20220757-01	596167	00001488 SHI INTERNATIONA		277.97	-277.97	--- MICROSOFT - PART#:	
TOTAL	SOFTWARE					2,236.00	555.94	.00		1,680.06
55103	COMPUTER SUPPLIES					5,393.00	165.00	805.00	BEGINNING BALANCE	
	11/03/21	17-2	20220724-01		102751 DELL COMPUTER CO			364.00	--- DELL 24 MONITOR - E	
	11/03/21	17-2	20220744-02		113907 ARCAS TECHNOLOGY			170.00	--- CP-8841	
	11/03/21	17-2	20220744-99		113907 ARCAS TECHNOLOGY			2.25	ESTIMATED SHIPPING/HANDLI	
	11/03/21	17-2	20220756-01		114384 DIRECT TECHNOLOG			802.00	--- 28K93UT#ABA HP PR	
	11/15/21	21-2	20220744-02	596289	113907 ARCAS TECHNOLOGY		170.00	-170.00	--- CP-8841	
	11/15/21	21-2	20220744-99	596289	113907 ARCAS TECHNOLOGY		2.25	-2.25	ESTIMATED SHIPPING/HANDLI	
	11/15/21	17-2	20220862-01		107118 MICRO SUPPLY INC			1,980.00	--- FY22 STD PC WITH I5	
	11/16/21	18-2	20220862-01		107118 MICRO SUPPLY INC			.00	CHANGE ORDER - 1	
	11/18/21	21-2	20220724-01		102751 DELL COMPUTER CO		.00	-364.00	--- DELL 24 MONITOR - E	
	11/19/21	17-2	20220931-01		14787 CDW GOVERNMENT I			344.00	--- CDW#: 5716597 MFG#:	
TOTAL	COMPUTER SUPPLIES					5,393.00	337.25	3,931.00		1,124.75
55200	OPERATING SUPPLIES					17,804.00	739.71	11,579.80	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES					17,804.00	739.71	11,579.80		5,484.49
55201	GAS, OIL, AND LUBRICANTS					365.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55201									
12/09/21									
TOTAL									
55400									
TOTAL									
55401									
12/17/21									
TOTAL									
55405									
TOTAL									
56400									
TOTAL									
56401									
TOTAL									
56403									
TOTAL									
56415									
11/22/21									
11/29/21									
11/29/21									
11/29/21									
11/29/21									
11/29/21									
11/29/21									
11/29/21									
11/29/21									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

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
TOTAL DEPARTMENT - COUNTY ADMINISTRATON					1,417,469.00	137,864.94	155,302.50		1,124,301.56

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	12,454.84	.00	BEGINNING BALANCE	
11/04/21	22-2					11,557.89		PAYROLL CHARGES	
11/18/21	22-2					11,557.89		PAYROLL CHARGES	
TOTAL					388,679.00	35,570.62	.00		353,108.38
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					29,734.00	940.51	.00	BEGINNING BALANCE	
11/04/21	22-2					873.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					873.00		PAYROLL CHARGES-FRINGE	
TOTAL					29,734.00	2,686.51	.00		27,047.49
52200					42,055.00	1,347.62	.00	BEGINNING BALANCE	
11/04/21	22-2					1,250.56		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1,250.56		PAYROLL CHARGES-FRINGE	
TOTAL					42,055.00	3,848.74	.00		38,206.26
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,728.00	2,039.56	.00	BEGINNING BALANCE	
11/04/21	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					1,851.20		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1,851.20		PAYROLL CHARGES-FRINGE	
TOTAL					55,728.00	5,757.96	.00		49,970.04
52400					2,769.00	118.63	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)					
11/04/21	22-2					108.06		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					108.06		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				2,769.00	334.75	.00		2,434.25
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				3,940.00	.88	122.75	BEGINNING BALANCE	
11/03/21	17-2	20220708-01		107545	VERIZON WIRELESS		1,400.00	TELEPHONE SERVICE MOBILE	
* 11/16/21	21-2	20220708-01	596458	107545	VERIZON WIRELESS	47.95	-47.95	323770829-00004 10/23	
* 11/16/21	21-2	20220708-01	596458	107545	VERIZON WIRELESS	139.55	-139.55	323770829-00004 10/23	
11/23/21	21-2		596519	106811	COMCAST	1.96	.00	900015699 12/14	
11/23/21	17-2	20220942-02		120330	SMARSH INC		306.00	--- PROFESSIONAL ARCHIV	
11/29/21	21-2		596776	116675	STATE OF FLORIDA	23.30	.00	10/21 A97-1355	
11/29/21	21-2	20220942-02	V61711	120330	SMARSH INC	306.00	-306.00	10/10/21-10/9/22 SVCS	
TOTAL	COMMUNICATIONS				3,940.00	519.64	1,335.25		2,085.11
54110	POSTAGE				250.00	1.06	.00	BEGINNING BALANCE	
12/02/21	19-2		22001660			1.06		MAIL ACCRUAL NOV21	
TOTAL	POSTAGE				250.00	2.12	.00		247.88
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				3,134.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,134.00	.00	.00		3,134.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					67.00	.00	.00	BEGINNING BALANCE	
11/22/21		17-2	20220936-02	123814	ITSAPVY LLC		41.65	--- UK707E ELECTRONIC H	
TOTAL					67.00	.00	41.65		25.35
54602					2,885.00	.00	.00	BEGINNING BALANCE	
12/09/21		19-2	22001878			140.87		NOV 2021 VEHICLE MAINT	
TOTAL					2,885.00	140.87	.00		2,744.13
55100					500.00	.00	.00	BEGINNING BALANCE	
12/17/21		21-2	597375	120912	STAPLES ADVANTAG	131.99	.00	CREATED AT PCARD IMPORT	
TOTAL					500.00	131.99	.00		368.01
55102					1,158.00	.00	.00	BEGINNING BALANCE	
12/17/21		21-2	597375	00001488	SHI INTERNATIONA	277.97	.00	CREATED AT PCARD IMPORT	
TOTAL					1,158.00	277.97	.00		880.03
55103					1,829.00	.00	.00	BEGINNING BALANCE	
11/22/21		17-2	20220936-01	123814	ITSAPVY LLC		779.96	--- 28K93UT#ABA HP PROB	
12/17/21		21-2	597375	122166	GHEKKO NETWORKS	120.00	.00	CREATED AT PCARD IMPORT	
12/17/21		21-2	597375	103328	AMAZON.COM	128.25	.00	CREATED AT PCARD IMPORT	
12/17/21		21-2	597375	14787	CDW GOVERNMENT I	347.38	.00	CREATED AT PCARD IMPORT	
TOTAL					1,829.00	595.63	779.96		453.41
55200					1,450.00	.00	.00	BEGINNING BALANCE	
12/17/21		21-2	597375	117904	CITY OF ST AUGUS	36.35	.00	CREATED AT PCARD IMPORT	
12/17/21		21-2	597375	125608	GS DIRECT	157.22	.00	CREATED AT PCARD IMPORT	
TOTAL					1,450.00	193.57	.00		1,256.43
55201					8,800.00	167.04	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55201	GAS, OIL, AND LUBRICANTS (cont'd)								
12/09/21	19-2		22001877			265.52		NOV 2021 FUEL USAGE	
TOTAL					8,800.00	432.56	.00		8,367.44
55400	BOOKS AND SUBSCRIPTIONS				150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00
55401	TRAINING				2,376.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,376.00	.00	.00		2,376.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415	CAPITAL VEHICLES				49,300.00	.00	.00	BEGINNING BALANCE	
11/22/21	25-2		630			4,973.00		BCC TRANSFER 11/16/21	
11/29/21	17-2	20220970-01		197 BOZARD FORD COMP			29,641.00	FORD F150 XL CREW CAB 4X4	
11/29/21	17-2	20220970-02		197 BOZARD FORD COMP			836.00	101A MANUFACTURER UPGRADE	
11/29/21	17-2	20220970-03		197 BOZARD FORD COMP			.00	50S CRUISE CONTROL INC W/	
11/29/21	17-2	20220970-04		197 BOZARD FORD COMP			.00	76R REVERSE SENSING SYSTE	
11/29/21	17-2	20220970-05		197 BOZARD FORD COMP			249.00	18B BLACK PLATFORM RUNNIN	
11/29/21	17-2	20220970-06		197 BOZARD FORD COMP			44.00	942 DAYTIME RUNNING LIGHT	
11/29/21	17-2	20220970-07		197 BOZARD FORD COMP			349.00	98G CNG/PROPANE GASOUS PR	
11/29/21	17-2	20220970-08		197 BOZARD FORD COMP			594.00	96W FACTORY SPRAY IN LINE	
11/29/21	17-2	20220970-09		197 BOZARD FORD COMP			1,294.00	TOWPKG TRAILER TOW PKG IN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
56415									
11/29/21	17-2	20220970-10		197 BOZARD FORD COMP			224.00	3KPAT THIRD KEY PATS, NO	
11/29/21	17-2	20220970-11		197 BOZARD FORD COMP			399.00	TINT DEALER INSTALLED WIN	
11/29/21	17-2	20220970-12		197 BOZARD FORD COMP			299.00	WTTSC WEATHER TECH FLOOR	
11/29/21	17-2	20220970-13		197 BOZARD FORD COMP			16.00	TEMP 30 DAY TEMP TAG	
11/29/21	17-2	20220970-14		197 BOZARD FORD COMP			15,590.00	CNG CNG CONCERSION IN BED	
11/29/21	17-2	20220970-15		197 BOZARD FORD COMP			2,809.00	LWB 157" WHEELBASE 6.5" B	
TOTAL		CAPITAL VEHICLES			54,273.00	.00	52,344.00		1,929.00
TOTAL DEPARTMENT - CONSTRUCTION ADMIN.					599,777.00	50,492.93	54,500.86		494,783.21

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0006-0006 - MANAGEMENT & BUDGET									
51200					656,884.00	21,580.15	.00	BEGINNING BALANCE	
11/04/21	22-2					19,699.18		PAYROLL CHARGES	
11/18/21	22-2					17,401.11		PAYROLL CHARGES	
TOTAL					656,884.00	58,680.44	.00		598,203.56
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	.87	.00	BEGINNING BALANCE	
TOTAL					.00	.87	.00		-.87
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					49,970.00	1,608.15	.00	BEGINNING BALANCE	
11/04/21	22-2					1,468.10		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1,298.74		PAYROLL CHARGES-FRINGE	
TOTAL					49,970.00	4,374.99	.00		45,595.01
52200					98,275.00	3,494.38	.00	BEGINNING BALANCE	
11/04/21	22-2					3,190.63		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					2,941.99		PAYROLL CHARGES-FRINGE	
TOTAL					98,275.00	9,627.00	.00		88,648.00
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					84,142.00	3,223.18	.00	BEGINNING BALANCE	
11/04/21	22-2					2,937.41		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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									
11/18/21						2,610.40		PAYROLL CHARGES-FRINGE	
TOTAL					84,142.00	8,770.99	.00		75,371.01
52400									
11/04/21					683.00	22.56	.00	BEGINNING BALANCE	
11/18/21						20.48		PAYROLL CHARGES-FRINGE	
TOTAL					683.00	61.14	.00	PAYROLL CHARGES-FRINGE	621.86
53120									
12/17/21			597375	120484 ZOOM	82,740.00	19.99	.00	BEGINNING BALANCE	
TOTAL					82,740.00	39.98	.00	CREATED AT PCARD IMPORT	82,700.02
53150									
11/10/21			V61264	119489 PFM FINANCIAL AD	28,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					28,500.00	2,333.33	.00	10/21 RETAINER FEE	26,166.67
53200									
11/16/21			596405	124755 MSL, P.A.	215,000.00	39,125.00	.00	BEGINNING BALANCE	
TOTAL					215,000.00	57,155.00	.00	#3 460110.0 8/2-9/30	157,845.00
53201									
11/17/21			22001246		28,524.00	.00	.00	BEGINNING BALANCE	
11/17/21			22001246			3,507.29		11/15ACH BAML OCT21 FEES	
11/17/21			22001246			205.35		11/15ACH BAML OCT21 FEES	
11/17/21			22001246			96.53		11/15ACH BAML OCT21 FEES	
TOTAL					28,524.00	3,843.73	.00	11/15ACH BAML OCT21 FEES	24,680.27
54000									
TOTAL					150.00	.00	.00	BEGINNING BALANCE	150.00
54100									
11/23/21			596519	106811 COMCAST	228.00	7.66	.00	BEGINNING BALANCE	
TOTAL					228.00	11.95	.00	900015699 12/14	216.05

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	.00	.00	BEGINNING BALANCE	
TOTAL					5,907.00	.00	.00		5,907.00
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	.00	.00	BEGINNING BALANCE	
TOTAL					1,200.00	.00	.00		1,200.00
55100					690.00	.00	.00	BEGINNING BALANCE	
TOTAL					690.00	.00	.00		690.00
55102					70,604.00	677.34	48,772.00	BEGINNING BALANCE	
TOTAL					70,604.00	677.34	48,772.00		21,154.66
55103					1,835.00	.00	.00	BEGINNING BALANCE	
11/03/21	17-2	20220724-01		102751			364.00	--- DELL 24 MONITOR - E	
11/03/21	17-2	20220744-01		113907			126.00	--- CP-7841	
11/03/21	17-2	20220744-99		113907			1.50	ESTIMATED SHIPPING/HANDLI	
11/15/21	21-2	20220744-01	596289	113907		126.00	-126.00	--- CP-7841	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55103		COMPUTER SUPPLIES	(cont'd)						
11/15/21	21-2	20220744-99	596289	113907 ARCAS TECHNOLOGY		1.50	-1.50	ESTIMATED SHIPPING/HANDLI	
11/18/21	21-2	20220724-01		102751 DELL COMPUTER CO		.00	-364.00	--- DELL 24 MONITOR - E	
11/19/21	17-2	20220931-01		14787 CDW GOVERNMENT I			344.00	--- CDW#: 5716597 MFG#:	
TOTAL		COMPUTER SUPPLIES			1,835.00	127.50	344.00		1,363.50
55200		OPERATING SUPPLIES			1,350.00	.00	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		24.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,350.00	24.99	.00		1,325.01
55401		TRAINING			6,650.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			6,650.00	.00	.00		6,650.00
55405		DUES AND MEMBERSHIPS			950.00	150.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			950.00	150.00	.00		800.00
TOTAL DEPARTMENT - MANAGEMENT & BUDGET					1,334,307.00	145,879.25	49,116.00		1,139,311.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	4,350.16	.00	BEGINNING BALANCE	
11/04/21	22-2					2,709.88		PAYROLL CHARGES	
11/18/21	22-2					2,719.69		PAYROLL CHARGES	
TOTAL					102,175.00	9,779.73	.00		92,395.27
51400					.00	26.85	.00	BEGINNING BALANCE	
11/04/21	22-2					53.85		PAYROLL CHARGES	
11/18/21	22-2					53.85		PAYROLL CHARGES	
TOTAL					.00	134.55	.00		-134.55
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					7,816.00	324.74	.00	BEGINNING BALANCE	
11/04/21	22-2					203.04		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					203.81		PAYROLL CHARGES-FRINGE	
TOTAL					7,816.00	731.59	.00		7,084.41
52200					16,614.00	710.55	.00	BEGINNING BALANCE	
11/04/21	22-2					299.04		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					300.10		PAYROLL CHARGES-FRINGE	
TOTAL					16,614.00	1,309.69	.00		15,304.31
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					16,629.00	455.43	.00	BEGINNING BALANCE	
11/04/21	22-2					1.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					232.68		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1.00		PAYROLL CHARGES-FRINGE	

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
11/18/21									
TOTAL					16,629.00	922.79	.00	PAYROLL CHARGES-FRINGE	15,706.21
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					106.00	4.59	.00	BEGINNING BALANCE	
11/04/21						2.87		PAYROLL CHARGES-FRINGE	
11/18/21						2.89		PAYROLL CHARGES-FRINGE	
TOTAL					106.00	10.35	.00		95.65
53120					800.00	.00	.00	BEGINNING BALANCE	
TOTAL					800.00	.00	.00		800.00
54000					3,220.00	789.81	.00	BEGINNING BALANCE	
12/17/21			597375	113061 AMERICAN SOCIETY		31.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,220.00	820.81	.00		2,399.19
54100					1,255.00	8.33	915.16	BEGINNING BALANCE	
11/05/21			20220626-01 596209	107545 VERIZON WIRELESS		45.39	-45.39	823711112-00001 10/23	
11/23/21			596519	106811 COMCAST		5.81	.00	900015699 12/14	
11/23/21			20220942-02	120330 SMARSH INC			102.00	--- PROFESSIONAL ARCHIV	
11/29/21			20220942-02 V61711	120330 SMARSH INC		102.00	-102.00	10/10/21-10/9/22 SVCS	
TOTAL					1,255.00	161.53	869.77		223.70
54500					26,562.00	25,000.00	.00	BEGINNING BALANCE	
TOTAL					26,562.00	25,000.00	.00		1,562.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					1,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE	(cont'd)						
TOTAL		VEHICLE MAINTENANCE			1,000.00	.00	.00		1,000.00
54801		SPECIAL EVENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS			.00	.00	.00		.00
55100		OFFICE SUPPLIES			1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			1,000.00	.00	.00		1,000.00
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			1,200.00	.00	.00	BEGINNING BALANCE	
	12/17/21	21-2	597375	103328 AMAZON.COM		-24.38	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2	597375	103328 AMAZON.COM		24.38	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,200.00	.00	.00		1,200.00
55201		GAS, OIL, AND LUBRICANTS			288.00	.00	.00	BEGINNING BALANCE	
	12/09/21	19-2	22001877			18.62		NOV 2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			288.00	18.62	.00		269.38
55400		BOOKS AND SUBSCRIPTIONS			2,000.00	-107.55	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			2,000.00	-107.55	.00		2,107.55
55401		TRAINING			1,900.00	.00	.00	BEGINNING BALANCE	
	12/17/21	21-2	597375	125604 WORKERS COMPENSA		380.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			1,900.00	380.00	.00		1,520.00
55405		DUES AND MEMBERSHIPS			1,940.00	220.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)						
TOTAL		DUES AND MEMBERSHIPS			1,940.00	220.00	.00		1,720.00
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
TOTAL DEPARTMENT - RISK MANAGEMENT					184,505.00	39,382.11	869.77		144,253.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	478.00	3,118.00	BEGINNING BALANCE	
11/08/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 2	
11/15/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 3	
11/16/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 4	
11/18/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 5	
11/18/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 6	
11/18/21	18-2	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 2	
11/22/21	18-2	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 3	
11/29/21	21-2	20220132-01	596674	12410 COVERALL OF NORT		478.00	-478.00	713-4785 11/21	
TOTAL		CONTRACTUAL SERVICES			6,192.00	956.00	2,640.00		2,596.00
53400					500.00	.00	480.00	BEGINNING BALANCE	
11/02/21	21-2	20220191-01	596035	124851 WM CORPORATE SER		40.00	-40.00	2-72768-02377 10/21	
TOTAL		REFUSE			500.00	40.00	440.00		20.00
54100					9,500.00	94.79	.00	BEGINNING BALANCE	
11/16/21	21-2		596290	107715 AT&T		119.21	.00	904 M34-2656 10/29	
* 11/17/21	21-2		596458	107545 VERIZON WIRELESS		453.90	.00	922225845-00005 10/23	
11/23/21	21-2		596519	106811 COMCAST		97.25	.00	900015699 12/14	
TOTAL		COMMUNICATIONS			9,500.00	765.15	.00		8,734.85
54300					3,068.00	.00	.00	BEGINNING BALANCE	
11/02/21	21-2		595920	787 FLORIDA POWER &		303.35	.00	06347-66190 10/18	
TOTAL		UTILITIES			3,068.00	303.35	.00		2,764.65
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING			.00	.00	.00		.00
54500					1,656.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			1,656.00	.00	.00		1,656.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600				(cont'd)					
54600					2,550.00	.00	.00	BEGINNING BALANCE	2,550.00
TOTAL					2,550.00	.00	.00		
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - STATES ATTORNEY					23,466.00	2,064.50	3,080.00		18,321.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	56.06	.00	BEGINNING BALANCE	
11/23/21	21-2		596519	106811 COMCAST		64.06	.00	900015699 12/14	
TOTAL					816.00	120.12	.00		695.88
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	120.12	.00		895.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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					382,374.00	5,245.40	.00	BEGINNING BALANCE	
11/04/21	22-2					7,193.88		PAYROLL CHARGES	
11/18/21	22-2					7,856.55		PAYROLL CHARGES	
11/18/21	25-2		186		-10,800.00			BCC TRANSFER 111221	
TOTAL					371,574.00	20,295.83	.00		351,278.17
51400					3,500.00	.00	.00	BEGINNING BALANCE	
11/04/21	22-2					17.55		PAYROLL CHARGES	
TOTAL					3,500.00	17.55	.00		3,482.45
52100					29,519.00	394.47	.00	BEGINNING BALANCE	
11/04/21	22-2					540.67		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					590.03		PAYROLL CHARGES-FRINGE	
TOTAL					29,519.00	1,525.17	.00		27,993.83
52200					58,573.00	567.55	.00	BEGINNING BALANCE	
11/04/21	22-2					780.27		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					850.08		PAYROLL CHARGES-FRINGE	
TOTAL					58,573.00	2,197.90	.00		56,375.10
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,728.00	929.60	.00	BEGINNING BALANCE	
11/04/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					1,388.40		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1,388.40		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					55,728.00	3,718.40	.00		52,009.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 30
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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					502.00	5.45	.00	BEGINNING BALANCE	
11/04/21	22-2					7.50		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					8.17		PAYROLL CHARGES-FRINGE	
TOTAL					502.00	21.12	.00		480.88
53120					180,019.00	3,878.74	7,571.25	BEGINNING BALANCE	
11/03/21	21-2	20220003-01	V61146	125279 FRESCOJACK, LLC		697.50	-697.50	10/24-30 WEB UPDATES	
11/09/21	21-2	20220003-01	V61238	125279 FRESCOJACK, LLC		1,080.00	-1,080.00	10/31-11/6/21 UPDATES	
11/17/21	21-2	20220003-01	V61538	125279 FRESCOJACK, LLC		1,080.00	-1,080.00	21-MAS-FRE-14559	
11/18/21	25-2		186		10,800.00			BCC TRANSFER 111221	
11/24/21	21-2	20220003-01	V61625	125279 FRESCOJACK, LLC		1,080.00	-1,080.00	11/14-11/20 UPDATES	
12/17/21	21-2		597375	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	121863 GRAMMARLY INC		128.57	.00	CREATED AT PCARD IMPORT	
TOTAL					190,819.00	7,964.80	3,633.75		179,220.45
54000					7,500.00	.00	.00	BEGINNING BALANCE	
11/29/21	21-2		596555	125456 TYLER A JARNAGIN		40.54	.00	10/13-29 91.1 MILES	
11/30/21	21-2		596653	119282 SARAH RENEE BUTL		57.14	.00	128.4 MILES 10/21	
TOTAL					7,500.00	97.68	.00		7,402.32
54100					4,576.00	.00	2,200.00	BEGINNING BALANCE	
* 11/02/21	21-2	20220657-01	596027	107545 VERIZON WIRELESS		35.39	-35.39	221304376-00001 10/4	
11/24/21	21-2	20220657-01	596615	107545 VERIZON WIRELESS		35.39	-35.39	221304376-00001 11/4	
TOTAL					4,576.00	70.78	2,129.22		2,376.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					5,267.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,267.00	.00	.00		5,267.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100						4,500.00	.00	.00	BEGINNING BALANCE	
	11/18/21			186		-1,050.00			BCC TRANSFER 111221	
	12/17/21			597375	103328 AMAZON.COM		37.51	.00	CREATED AT PCARD IMPORT	
	12/17/21			597375	1343 SPORTS CORNER		292.00	.00	CREATED AT PCARD IMPORT	
TOTAL						3,450.00	329.51	.00		3,120.49
55102						508.00	.00	.00	BEGINNING BALANCE	
	11/18/21			186		1,050.00			BCC TRANSFER 111221	
TOTAL						1,558.00	.00	.00		1,558.00
55103						1,224.00	.00	.00	BEGINNING BALANCE	
	11/03/21				113907 ARCAS TECHNOLOGY			63.00	--- CP-7841	
	11/03/21				113907 ARCAS TECHNOLOGY			.75	ESTIMATED SHIPPING/HANDLI	
	11/15/21			596289	113907 ARCAS TECHNOLOGY		63.00	-63.00	--- CP-7841	
	11/15/21			596289	113907 ARCAS TECHNOLOGY		.75	- .75	ESTIMATED SHIPPING/HANDLI	
TOTAL						1,224.00	63.75	.00		1,160.25
55200						7,690.00	.00	.00	BEGINNING BALANCE	
	12/17/21			597375	101441 B & H PHOTO & EL		127.64	.00	CREATED AT PCARD IMPORT	
	12/17/21			597375	101441 B & H PHOTO & EL		129.00	.00	CREATED AT PCARD IMPORT	
	12/17/21			597375	103328 AMAZON.COM		149.00	.00	CREATED AT PCARD IMPORT	
	12/17/21			597375	121927 MONARCH STUDIO		500.00	.00	CREATED AT PCARD IMPORT	
TOTAL						7,690.00	905.64	.00		6,784.36
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	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 32
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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					9,550.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,550.00	.00	.00		9,550.00
55405					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	.00		4,000.00
56403					1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,800.00	.00	.00		1,800.00
TOTAL DEPARTMENT - PUBLIC AFFAIRS					757,830.00	37,208.13	5,762.97		714,858.90

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

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS									
51200					2,221,246.00	79,711.28	.00	BEGINNING BALANCE	
11/04/21	22-2					68,459.12		PAYROLL CHARGES	
11/05/21	22-2					-95.09		PAYROLL CHARGES	
11/18/21	22-2					68,945.20		PAYROLL CHARGES	
TOTAL					2,221,246.00	217,020.51	.00		2,004,225.49
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					18,000.00	1,355.00	.00	BEGINNING BALANCE	
11/04/21	22-2					582.29		PAYROLL CHARGES	
11/05/21	22-2					263.35		PAYROLL CHARGES	
11/18/21	22-2					740.89		PAYROLL CHARGES	
TOTAL					18,000.00	2,941.53	.00		15,058.47
51501					5,200.00	220.00	.00	BEGINNING BALANCE	
11/04/21	22-2					200.00		PAYROLL CHARGES	
11/18/21	22-2					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	620.00	.00		4,580.00
52100					171,219.00	6,003.33	.00	BEGINNING BALANCE	
11/04/21	22-2					5,094.31		PAYROLL CHARGES-FRINGE	
11/05/21	22-2					12.87		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					5,142.53		PAYROLL CHARGES-FRINGE	
TOTAL					171,219.00	16,253.04	.00		154,965.96
52200					274,618.00	10,777.42	.00	BEGINNING BALANCE	
11/04/21	22-2					8,826.03		PAYROLL CHARGES-FRINGE	
11/05/21	22-2					18.21		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					8,880.75		PAYROLL CHARGES-FRINGE	
TOTAL					274,618.00	28,502.41	.00		246,115.59

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 36
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					318,210.00	11,407.42	.00	BEGINNING BALANCE	
11/04/21	22-2					10,820.80		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					22.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					14.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					14.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					10,876.30		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					22.00		PAYROLL CHARGES-FRINGE	
TOTAL					318,210.00	33,176.52	.00		285,033.48
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					2,334.00	84.96	.00	BEGINNING BALANCE	
11/04/21	22-2					71.99		PAYROLL CHARGES-FRINGE	
11/05/21	22-2					.17		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					72.65		PAYROLL CHARGES-FRINGE	
TOTAL					2,334.00	229.77	.00		2,104.23
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					938,576.00	111,564.21	364,186.41	BEGINNING BALANCE	
11/02/21	21-2	20220010-01	V61176	123677 SBA EDGE LLC		737.00	-737.00	11/21 AGREEMENT	
11/02/21	21-2	20220634-01	596001	00001488 SHI INTERNATIONA		28,098.30	-28,098.30	PROOFPOINT - PART#:	
11/02/21	21-2	20220634-02	596001	00001488 SHI INTERNATIONA		7,464.25	-7,464.25	PROOFPOINT - PART#:	
11/02/21	21-2	20220634-03	596001	00001488 SHI INTERNATIONA		11,396.41	-11,396.41	PROOFPOINT - PART#:	
11/02/21	21-2	20220634-04	596001	00001488 SHI INTERNATIONA		4,698.84	-4,698.84	PROOFPOINT - PART#:	
11/02/21	21-2	20220655-01	596001	00001488 SHI INTERNATIONA		7,201.20	-7,201.20	IBOSS, INC. - PART#	
11/02/21	21-2	20220655-02	596001	00001488 SHI INTERNATIONA		22,386.00	-22,386.00	IBOSS - PART#:	
11/09/21	21-2	20220008-01	V61234	113558 DATASAVERS OF JA		300.20	-300.20	RECORDS STORAGE	

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES			(cont'd)						
	11/10/21	21-2	20220056-01	V61266	103804 PURDY 1 INC		310.00	-310.00	10/21 MIS CLEANING	
	11/23/21	17-2	20220942-01		120330 SMARSH INC			10,733.89	--- PROFESSIONAL ARCHIV	
	11/29/21	21-2	20220006-01	596657	123844 CENTRALSQUARE TE		16,321.71	-16,321.71	MAINT 7/1/21-6/30/22	
	11/29/21	21-2	20220942-01	V61711	120330 SMARSH INC		10,733.89	-10,733.89	10/10/21-10/9/22 SVCS	
	12/17/21	21-2		597375	105332 MICROSOFT CORPOR		-499.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	125175 DUO SECURITY LLC		30.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	122907 ADOBE INC		159.98	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	120518 AMERICAN REGISTR		250.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	105332 MICROSOFT CORPOR		499.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					938,576.00	221,671.98	265,272.50		451,631.52
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	4,490.80	.00	BEGINNING BALANCE	
	11/05/21	21-2		V61276	123677 SBA EDGE LLC		339.00	.00	BACK UP INTERNET	
*	11/18/21	21-2		596319	106811 COMCAST		102.83	.00	8495746900090526	12/4
	11/23/21	21-2		596519	106811 COMCAST		30.94	.00	900015699	12/14
	11/23/21	21-2		596519	106811 COMCAST		36.03	.00	900015699	12/14
	11/23/21	21-2		596519	106811 COMCAST		319.16	.00	900015699	12/14
	11/23/21	21-2		596519	106811 COMCAST		319.16	.00	900015699	12/14
	11/23/21	21-2		596519	106811 COMCAST		319.16	.00	900015699	12/14
	11/23/21	21-2		596519	106811 COMCAST		929.58	.00	900015699	12/14
	11/23/21	21-2		596519	106811 COMCAST		1,900.48	.00	900015699	12/14
TOTAL	COMMUNICATIONS					59,547.00	8,787.14	.00		50,759.86
54400	LEASE/RENTAL OF EQUIPMENT					900.00	74.49	825.51	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					900.00	74.49	825.51		.00
54500	INSURANCE					24,934.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					24,934.00	.00	.00		24,934.00
54600	BUILDING MAINTENANCE					1,000.00	157.03	270.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE					1,000.00	157.03	270.00		572.97

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 38
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	.00	49.00	BEGINNING BALANCE	
TOTAL					116,344.00	.00	49.00		116,295.00
54602					4,250.00	135.23	.00	BEGINNING BALANCE	
12/09/21	19-2		22001878			315.33		NOV 2021 VEHICLE MAINT	
TOTAL					4,250.00	450.56	.00		3,799.44
55100					2,309.00	45.45	40.80	BEGINNING BALANCE	
11/04/21	21-2	20220055-01	596021	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
11/04/21	21-2	20220055-01	596021	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
11/04/21	21-2	20220055-01	596021	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
12/17/21	21-2		597375	103328 AMAZON.COM		17.98	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		199.96	.00	CREATED AT PCARD IMPORT	
TOTAL					2,309.00	265.79	38.40		2,004.81
55102					33,359.00	13.75	2,277.92	BEGINNING BALANCE	
11/02/21	21-2	20220418-01	596001	00001488 SHI INTERNATIONA		277.97	-277.97	--- MICROSOFT - PART#:	
11/03/21	17-2	20220757-01		00001488 SHI INTERNATIONA			301.94	--- MICROSOFT - PART#:	
11/08/21	18-2	20220757-01		00001488 SHI INTERNATIONA			-301.94	CHANGE ORDER - 1	
11/10/21	21-2	20220702-01	596169	125418 SOUTH RIVER TECH		1,999.95	-1,999.95	--- TFTP-ENT-B TITAN	
TOTAL					33,359.00	2,291.67	.00		31,067.33
55103					48,889.00	.00	805.00	BEGINNING BALANCE	
11/15/21	17-2	20220862-01		107118 MICRO SUPPLY INC			660.00	--- FY22 STD PC WITH I5	
11/15/21	17-2	20220862-02		107118 MICRO SUPPLY INC			899.00	--- FY22 UPGRADED PC WI	
11/16/21	18-2	20220862-01		107118 MICRO SUPPLY INC			.00	CHANGE ORDER - 1	
12/17/21	21-2		597375	103328 AMAZON.COM		35.16	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		38.20	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		42.16	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	14787 CDW GOVERNMENT I		170.56	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		183.15	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	14787 CDW GOVERNMENT I		579.87	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		9.98	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 39
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)						
12/17/21	21-2	20220009-01	597375	103328 AMAZON.COM		33.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				48,889.00	1,092.08	2,364.00		45,432.92
55200	OPERATING SUPPLIES				2,300.00	16.08	585.76	BEGINNING BALANCE	
* 11/05/21	21-2	20220009-01	596201	00001260 UNITED PARCEL SE		19.02	-19.02	723729 SHIPPING	
* 11/17/21	21-2	20220009-01	596455	00001260 UNITED PARCEL SE		4.41	-4.41	723729 SHIPPING	
* 11/17/21	21-2	20220009-01	596455	00001260 UNITED PARCEL SE		11.48	-11.48	723729 SHIPPING	
TOTAL	OPERATING SUPPLIES				2,300.00	50.99	550.85		1,698.16
55201	GAS, OIL, AND LUBRICANTS				2,200.00	171.19	.00	BEGINNING BALANCE	
12/09/21	19-2	22001877				179.59	.00	NOV 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				2,200.00	350.78	.00		1,849.22
55401	TRAINING				1,970.00	299.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,970.00	299.00	.00		1,671.00
56403	COMPUTER EQUIPMENT				167,200.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				167,200.00	.00	.00		167,200.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - MGMT INFORMATION SYSTEMS					4,414,755.00	534,235.29	269,370.26		3,611,149.45

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	1,206,009.92	.00	BEGINNING BALANCE	
TOTAL					4,848,160.00	1,206,009.92	.00		3,642,150.08
TOTAL DEPARTMENT - PROPERTY APPRAISER SUBSD					4,848,160.00	1,206,009.92	.00		3,642,150.08

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 41
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	717,917.27	.00	BEGINNING BALANCE	
11/12/21	19-2		22001131			73,774.89		11/05/21ACH TC DIST# 1	
11/19/21	19-2		22001271			350,217.51		11/18/21 ACH TC DIST #2	
11/29/21	19-2		22001517			239,624.02		11/24/21ACH TC DIST# 3	
TOTAL					8,004,723.00	1,381,533.69	.00		6,623,189.31
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TAX COLLECTOR					8,004,723.00	1,381,533.69	.00		6,623,189.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	20,763.51	.00	BEGINNING BALANCE	
11/04/21	22-2					19,665.38		PAYROLL CHARGES	
11/18/21	22-2					17,947.46		PAYROLL CHARGES	
TOTAL					748,512.00	58,376.35	.00		690,135.65
51400					5,000.00	.00	.00	BEGINNING BALANCE	
11/04/21	22-2					18.01		PAYROLL CHARGES	
TOTAL					5,000.00	18.01	.00		4,981.99
52100					57,644.00	1,518.03	.00	BEGINNING BALANCE	
11/04/21	22-2					1,442.12		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1,310.38		PAYROLL CHARGES-FRINGE	
TOTAL					57,644.00	4,270.53	.00		53,373.47
52200					81,530.00	2,141.88	.00	BEGINNING BALANCE	
11/04/21	22-2					2,033.38		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1,846.44		PAYROLL CHARGES-FRINGE	
TOTAL					81,530.00	6,021.70	.00		75,508.30
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					122,566.00	3,384.01	.00	BEGINNING BALANCE	
11/04/21	22-2					8.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					3,049.90		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					3.17		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					2.89		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					8.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					2,985.74		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					122,566.00	9,445.71	.00		113,120.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					784.00	21.72	.00	BEGINNING BALANCE	
11/04/21	22-2					20.47		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					18.67		PAYROLL CHARGES-FRINGE	
TOTAL					784.00	60.86	.00		723.14
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					30,500.00	.00	2,812.00	BEGINNING BALANCE	
11/08/21	21-2	20210360-01		103142		.00	-1,500.00	WASTE DISPOSAL - ROLL-OFF	
11/08/21	21-2	20210361-01		113558		.00	-312.00	RECORDS DESTRUCTION- PAPE	
11/09/21	21-2	20220069-01	V61234	113558		80.20	-80.20	RECORDS DESTRUCTION- PAPE	
11/19/21	21-2	20220069-01	V61614	113558		397.50	-397.50	SHREDDING	
TOTAL					30,500.00	477.70	522.30		29,500.00
53150					28,000.00	18,360.00	9,520.00	BEGINNING BALANCE	
TOTAL					28,000.00	18,360.00	9,520.00		120.00
53400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					5,200.00	.00	.00	BEGINNING BALANCE	
11/30/21	21-2		596735	111871		1,106.60	.00	CONF EXP 10/18-10/23	
TOTAL					5,200.00	1,106.60	.00		4,093.40
54100					300.00	7.77	.00	BEGINNING BALANCE	
11/23/21	21-2		596519	106811		6.49	.00	900015699 12/14	
TOTAL					300.00	14.26	.00		285.74

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 44
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
54110	POSTAGE				1,304.00	47.18	.00	BEGINNING BALANCE	
12/02/21	19-2		22001660			45.14		MAIL ACCRUAL NOV21	
TOTAL	POSTAGE				1,304.00	92.32	.00		1,211.68
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				1,696.00	136.25	1,498.75	BEGINNING BALANCE	
* 11/17/21	21-2	20220015-01	596464	3282 WELLS FARGO		136.25	-136.25	369151796610/21-11/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,696.00	272.50	1,362.50		61.00
54500	INSURANCE				6,003.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,003.00	.00	.00		6,003.00
54600	BUILDING MAINTENANCE				30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				30,000.00	.00	.00		30,000.00
54601	EQUIPMENT MAINTENANCE				176.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				176.00	.00	.00		176.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				350.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				350.00	.00	.00		350.00
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALES TAX				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55100				(cont'd)					
55100					3,350.00	33.69	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	121039 W B MASON CO INC		21.58	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	121039 W B MASON CO INC		31.86	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	121039 W B MASON CO INC		131.96	.00	CREATED AT PCARD IMPORT	
TOTAL					3,350.00	219.09	.00		3,130.91
55102					2,334.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,334.00	.00	.00		2,334.00
55103					6,042.00	.00	327.55	BEGINNING BALANCE	
12/17/21	21-2		597375	14787 CDW GOVERNMENT I		94.86	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	122166 GHEKKO NETWORKS		222.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		398.25	.00	CREATED AT PCARD IMPORT	
TOTAL					6,042.00	715.11	327.55		4,999.34
55200					1,025.00	105.95	209.60	BEGINNING BALANCE	
11/08/21	21-2	20210358-01		7759 CFX OFFICE TECHN		.00	-59.60	COPIER EXCESS COPY CHARGE	
11/08/21	21-2	20210359-01		979 FEDERAL EXPRESS		.00	-50.00	FREIGHT OVERNIGHT FED EX	
11/17/21	21-2	20220014-01	V61516	7759 CFX OFFICE TECHN		4.14	-4.14	JK4363 10/14 OVERAGE	
11/24/21	21-2	20220014-01	V61610	7759 CFX OFFICE TECHN		26.37	-26.37	JK4363 11/14 OVERAGE	
12/17/21	21-2		597375	121039 W B MASON CO INC		394.31	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		-41.98	.00	CREATED AT PCARD IMPORT	
TOTAL					1,025.00	488.79	69.49		466.72
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					9,425.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,425.00	.00	.00		9,425.00
55405					1,905.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,905.00	.00	.00		1,905.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
56300				(cont'd)					
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PURCHASING					1,143,646.00	99,939.53	11,801.84		1,031,904.63

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT21

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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	30,481.70	.00	BEGINNING BALANCE	
11/04/21	22-2					26,418.88		PAYROLL CHARGES	
11/18/21	22-2					26,493.96		PAYROLL CHARGES	
11/19/21	22-2					2,132.20		PAYROLL CHARGES	
11/23/21	22-2					-59.70		PAYROLL CHARGES	
11/23/21	22-2					59.70		PAYROLL CHARGES	
TOTAL					924,042.00	85,526.74	.00		838,515.26
51302					19,100.00	708.80	18,391.20	BEGINNING BALANCE	
11/10/21	21-2	20220240-01	V61289	106394 STAFFING OF ST A		177.20	-177.20	W/E 10/31 CLERICAL	
11/16/21	21-2	20220240-01	V61584	106394 STAFFING OF ST A		1,772.00	-1,772.00	W/E 10/31 OFFICE SPEC	
TOTAL					19,100.00	2,658.00	16,442.00		.00
51400					20,000.00	1,864.56	.00	BEGINNING BALANCE	
11/04/21	22-2					1,809.34		PAYROLL CHARGES	
11/18/21	22-2					758.33		PAYROLL CHARGES	
TOTAL					20,000.00	4,432.23	.00		15,567.77
52100					72,219.00	2,325.03	.00	BEGINNING BALANCE	
11/04/21	22-2					2,061.02		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1,986.36		PAYROLL CHARGES-FRINGE	
11/19/21	22-2					163.12		PAYROLL CHARGES-FRINGE	
11/23/21	22-2					-4.57		PAYROLL CHARGES-FRINGE	
11/23/21	22-2					4.57		PAYROLL CHARGES-FRINGE	
TOTAL					72,219.00	6,535.53	.00		65,683.47
52200					113,264.00	4,108.08	.00	BEGINNING BALANCE	
11/04/21	22-2					3,244.78		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					3,124.41		PAYROLL CHARGES-FRINGE	
TOTAL					113,264.00	10,477.27	.00		102,786.73
52202					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			163,692.00	4,992.17	.00	BEGINNING BALANCE	
11/04/21	22-2					8.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					12.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					4,628.85		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					12.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					4,628.85		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					8.00		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			163,692.00	14,289.87	.00		149,402.13
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			982.00	33.21	.00	BEGINNING BALANCE	
11/04/21	22-2					29.35		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					28.33		PAYROLL CHARGES-FRINGE	
11/19/21	22-2					2.22		PAYROLL CHARGES-FRINGE	
11/23/21	22-2					-.06		PAYROLL CHARGES-FRINGE	
11/23/21	22-2					.06		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			982.00	93.11	.00		888.89
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			10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL FEES			10,000.00	.00	.00		10,000.00
53103		PRE-EMPLOYMENT EXPENSES			16,000.00	187.50	2,032.50	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53103	PRE-EMPLOYMENT EXPENSES (cont'd)									
	11/03/21	21-2	20220545-04	V61184	106394 STAFFING OF ST A		20.00	-20.00	W/E 10/17 BLGRND TEST	
	11/10/21	21-2		V61258	106955 MEDICAL EXPRESS		332.00	.00	10/21 BACKGRND CHECKS	
	11/10/21	21-2	20220545-04	V61289	106394 STAFFING OF ST A		20.00	-20.00	W/E 10/31 BCKGRND CK	
	11/17/21	21-2		V61555	106955 MEDICAL EXPRESS		104.00	.00	DRUG SCREENS 9-10/21	
	11/24/21	21-2		596535	10158 FDLE		135.75	.00	10/21 SVCS	
	12/17/21	21-2		597375	122732 NATIONAL STUDENT		19.95	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	122732 NATIONAL STUDENT		20.45	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	122732 NATIONAL STUDENT		22.95	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
TOTAL	PRE-EMPLOYMENT EXPENSES					16,000.00	892.50	1,992.50		13,115.00
53120	CONTRACTUAL SERVICES					269,300.00	726.43	155,734.43	BEGINNING BALANCE	
	11/15/21	21-2	20220425-01	V61562	111792 PFM ASSET MANAGE		3,750.00	-3,750.00	10/21 PRJ-001483 SVCS	
	11/18/21	21-2	20220426-01	596388	114868 KRONOS INCORPORA		7,050.00	-7,050.00	9/29-10/31 6160045	
	11/19/21	21-2	20220601-01	V61614	113558 DATASAVERS OF JA		80.20	-80.20	SHREDDING	
TOTAL	CONTRACTUAL SERVICES					269,300.00	11,606.63	144,854.23		112,839.14
54000	TRAVEL AND PER DIEM					10,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					10,500.00	.00	.00		10,500.00
54100	COMMUNICATIONS					3,299.00	31.90	2,719.92	BEGINNING BALANCE	
	11/05/21	21-2	20220626-01	596209	107545 VERIZON WIRELESS		155.38	-155.38	823711112-00001 10/23	
	11/23/21	21-2		596519	106811 COMCAST		44.45	.00	900015699 12/14	
	11/23/21	17-2	20220942-02		120330 SMARSH INC			204.00	--- PROFESSIONAL ARCHIV	
	11/29/21	21-2	20220942-02	V61711	120330 SMARSH INC		204.00	-204.00	10/10/21-10/9/22 SVCS	
TOTAL	COMMUNICATIONS					3,299.00	435.73	2,564.54		298.73
54110	POSTAGE					1,750.00	43.66	.00	BEGINNING BALANCE	
	12/02/21	19-2		22001660			42.45		MAIL ACCRUAL NOV21	
TOTAL	POSTAGE					1,750.00	86.11	.00		1,663.89
54400	LEASE/RENTAL OF EQUIPMENT					4,000.00	427.68	2,152.32	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,000.00	427.68	2,152.32		1,420.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
54500	INSURANCE				6,838.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,838.00	.00	.00		6,838.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				335.00	.00	49.00	BEGINNING BALANCE	
11/05/21	17-2	20220811-02		114384 DIRECT TECHNOLOG			49.00	--- UK707E ELECTRONIC H	
11/17/21	21-2	20220811-02	V61529	114384 DIRECT TECHNOLOG		49.00	-49.00	--- UK707E ELECTRONIC H	
TOTAL	EQUIPMENT MAINTENANCE				335.00	49.00	49.00		237.00
54801	SPECIAL EVENTS				17,500.00	2,230.65	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	114598 ZAZZLE.COM INC		1,387.78	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	125170 TERRYBERRY		260.81	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	1343 SPORTS CORNER		290.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				17,500.00	4,169.24	.00		13,330.76
55100	OFFICE SUPPLIES				4,849.00	1,421.86	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	103328 AMAZON.COM		19.17	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		-23.99	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		-23.99	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		61.47	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		204.53	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				4,849.00	1,659.05	.00		3,189.95
55102	SOFTWARE				3,799.00	.00	277.97	BEGINNING BALANCE	
11/02/21	21-2	20220418-01	596001	00001488 SHI INTERNATIONA		277.97	-277.97	--- MICROSOFT - PART#:	
12/17/21	21-2		597375	00001488 SHI INTERNATIONA		277.97	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	14787 CDW GOVERNMENT I		338.67	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				3,799.00	894.61	.00		2,904.39
55103	COMPUTER SUPPLIES				9,750.00	31.62	1,132.55	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55103	COMPUTER SUPPLIES		(cont'd)						
11/03/21	17-2	20220744-02		113907 ARCAS TECHNOLOGY			85.00	--- CP-8841	
11/03/21	17-2	20220744-99		113907 ARCAS TECHNOLOGY			.75	ESTIMATED SHIPPING/HANDLI	
11/05/21	17-2	20220811-01		114384 DIRECT TECHNOLOG			802.00	--- 28K93UT#ABA HP PROB	
11/05/21	17-2	20220812-01		102751 DELL COMPUTER CO			364.00	--- DELL 24 MONITOR - E	
11/15/21	21-2	20220744-02	596289	113907 ARCAS TECHNOLOGY		85.00	-85.00	--- CP-8841	
11/15/21	21-2	20220744-99	596289	113907 ARCAS TECHNOLOGY		.75	- .75	ESTIMATED SHIPPING/HANDLI	
11/17/21	21-2	20220811-01	V61529	114384 DIRECT TECHNOLOG		802.00	-802.00	--- 28K93UT#ABA HP PROB	
12/17/21	21-2		597375	14787 CDW GOVERNMENT I		31.62	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		131.62	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	122166 GHEKKO NETWORKS		234.82	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		359.98	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				9,750.00	1,677.41	1,496.55		6,576.04
55200	OPERATING SUPPLIES				13,055.00	35.90	1,223.23	BEGINNING BALANCE	
11/10/21	21-2		V61250	103831 J J KELLER & ASS		1,990.00	.00	1/1-12/31/24 FMLA MGR	
11/24/21	21-2	20220600-01	V61610	7759 CFX OFFICE TECHN		86.99	-86.99	JK0424 11/13 Overage	
TOTAL	OPERATING SUPPLIES				13,055.00	2,112.89	1,136.24		9,805.87
55214	UNIFORMS				680.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				680.00	.00	.00		680.00
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55401	TRAINING				154,250.00	39.00	.00	BEGINNING BALANCE	
11/05/21	21-2		596071	119282 SARAH RENEE BUTL		1,153.50	.00	TUITION REIMBURSEMENT	
11/05/21	21-2		596083	117384 DEVIN JAMES COUS		1,153.80	.00	TUITION REIMBURSEMENT	
11/12/21	21-2		596327	121420 ELIZABETH ERIN E		1,230.00	.00	MBA 5501 TUITION REIM	
11/12/21	21-2		596376	115109 ERIC HARRY HELLS		2,000.00	.00	DDBA 8006 TUITION REI	
TOTAL	TRAINING				154,250.00	5,576.30	.00		148,673.70
55405	DUES AND MEMBERSHIPS				3,250.00	419.00	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	114643 FL PUBLIC HUMAN		135.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	108321 PAYPAL INC		225.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				3,250.00	779.00	.00		2,471.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					403,200.00	.00	2,642.86	BEGINNING BALANCE	400,557.14
TOTAL					403,200.00	.00	2,642.86		400,557.14
TOTAL DEPARTMENT - HUMAN RESOURCES					2,245,654.00	154,378.90	173,330.24		1,917,944.86

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-514-0017-0017 - COUNTY ATTORNEY									
51200					1,134,213.00	36,437.20	.00	BEGINNING BALANCE	
11/04/21	22-2					46,876.69		PAYROLL CHARGES	
11/18/21	22-2					30,530.13		PAYROLL CHARGES	
TOTAL					1,134,213.00	113,844.02	.00		1,020,368.98
51204					3,600.00	30.00	.00	BEGINNING BALANCE	
11/04/21	22-2					300.00		PAYROLL CHARGES	
TOTAL					3,600.00	330.00	.00		3,270.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,600.00	143.97	.00	BEGINNING BALANCE	
11/04/21	22-2					57.59		PAYROLL CHARGES	
TOTAL					2,600.00	201.56	.00		2,398.44
52100					83,016.00	2,219.08	.00	BEGINNING BALANCE	
11/04/21	22-2					3,067.86		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1,808.42		PAYROLL CHARGES-FRINGE	
TOTAL					83,016.00	7,095.36	.00		75,920.64
52200					188,697.00	5,546.56	.00	BEGINNING BALANCE	
11/04/21	22-2					6,108.62		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					4,753.71		PAYROLL CHARGES-FRINGE	
TOTAL					188,697.00	16,408.89	.00		172,288.11
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					92,878.00	3,195.15	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	11/04/21	22-2					4.00		PAYROLL CHARGES-FRINGE	
	11/04/21	22-2					2,439.86		PAYROLL CHARGES-FRINGE	
	11/04/21	22-2					4.00		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					4.00		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					2,439.86		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	92,878.00	8,088.87	.00		84,789.13
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						1,076.00	34.14	.00	BEGINNING BALANCE	
	11/04/21	22-2					39.83		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					28.43		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	1,076.00	102.40	.00		973.60
52900						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120						1,968.00	19.99	29.20	BEGINNING BALANCE	
	11/03/21	17-2	20220712-01		113558 DATASAVERS OF JA			1,750.00	FILE BOX STORAGE	
*	11/16/21	21-2	20220712-01	0103677	113558 DATASAVERS OF JA		143.40	-143.40	STORAGE 10/21	
	11/17/21	21-2	20210629-01		113558 DATASAVERS OF JA		.00	-29.20	FILE BOX STORAGE	
*	11/17/21	21-2	20220712-01	0103677	113558 DATASAVERS OF JA		-143.40	143.40	STORAGE 10/21	
*	11/17/21	21-2	20220712-01	0103677	113558 DATASAVERS OF JA		143.40	-143.40	STORAGE 10/21	
*	11/17/21	21-2	20220712-01	0103677	113558 DATASAVERS OF JA		-143.40	143.40	STORAGE 10/21	
*	11/17/21	21-2	20220712-01	0103677	113558 DATASAVERS OF JA		143.40	-143.40	STORAGE 10/21	
*	11/17/21	21-2	20220712-01	0103677	113558 DATASAVERS OF JA		-143.40	143.40	STORAGE 10/21	
*	11/17/21	21-2	20220712-01	0103677	113558 DATASAVERS OF JA		143.40	-143.40	STORAGE 10/21	
	11/18/21	21-2	20220712-01	V61525	113558 DATASAVERS OF JA		143.40	-143.40	10/21 STORAGE	
	11/19/21	21-2	20220712-01	0103677	113558 DATASAVERS OF JA		.00	.00	STORAGE 10/21	
	11/19/21	21-2	20220712-01	0103677	113558 DATASAVERS OF JA		-143.40	143.40	STORAGE 10/21	
	12/17/21	21-2		597375	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					CONTRACTUAL SERVICES	1,968.00	183.38	1,606.60		178.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
53140					(cont'd)					
53140						191,584.00	85.15	84,182.50	BEGINNING BALANCE	
	11/03/21	17-2	20220709-01		123754 ADAMS AND REESE			50,000.00	ATTORNEY SERVICE	
	11/03/21	17-2	20220710-01		00001736 CONSTANGY BROOKS			25,000.00	ATTORNEY SERVICE	
	11/03/21	17-2	20220713-01		103076 LEWIS LONGMAN &			25,000.00	ATTORNEY SERVICE	
	11/03/21	17-2	20220715-01		4701 NABORS GIBLIN &			40,000.00	ATTORNEY SERVICE	
	11/17/21	21-2	20210626-01		00001736 CONSTANGY BROOKS		.00	-12,775.00	ATTORNEY SERVICE	
	11/17/21	21-2	20210630-01		103076 LEWIS LONGMAN &		.00	-23,187.00	ATTORNEY SERVICE	
	11/17/21	21-2	20210632-01		4701 NABORS GIBLIN &		.00	-41,644.00	ATTORNEY SERVICE	
	11/17/21	21-2	20210634-01		115387 SAALFIELD SHAD P		.00	-5,000.00	ATTORNEY SERVICE	
	11/17/21	21-2	20210635-01		9191 ST AUGUSTINE COU		.00	-1,000.00	ATTORNEY SERVICE	
	11/23/21	21-2	20220709-01	596491	123754 ADAMS AND REESE		1,757.00	-1,757.00	SVCS 10/5-10/27	
	11/30/21	21-2	20220710-01	V61673	00001736 CONSTANGY BROOKS		840.00	-840.00	0040120 SVCS 9/21	
TOTAL			LEGAL FEES			191,584.00	2,682.15	137,979.50		50,922.35
54000					TRAVEL AND PER DIEM	3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL AND PER DIEM			3,000.00	.00	.00		3,000.00
54100					COMMUNICATIONS	1,012.00	15.63	700.85	BEGINNING BALANCE	
*	11/02/21	21-2	20220657-01	596027	107545 VERIZON WIRELESS		45.39	-45.39	221304376-00001 10/4	
	11/03/21	21-2	20210375-01		107545 VERIZON WIRELESS		.00	-13.85	TELEPHONE CELLULAR	
	11/23/21	21-2		596519	106811 COMCAST		13.15	.00	900015699 12/14	
	11/23/21	17-2	20220942-02		120330 SMARSH INC			102.00	--- PROFESSIONAL ARCHIV	
	11/24/21	21-2	20220657-01	596615	107545 VERIZON WIRELESS		45.39	-45.39	221304376-00001 11/4	
	11/29/21	21-2	20220942-02	V61711	120330 SMARSH INC		102.00	-102.00	10/10/21-10/9/22 SVCS	
TOTAL			COMMUNICATIONS			1,012.00	221.56	596.22		194.22
54110					POSTAGE	250.00	2.52	.00	BEGINNING BALANCE	
	12/02/21	19-2		22001660			19.26		MAIL ACCRUAL NOV21	
TOTAL			POSTAGE			250.00	21.78	.00		228.22
54400					LEASE/RENTAL OF EQUIPMENT	4,458.00	.00	68.54	BEGINNING BALANCE	
	11/03/21	17-2	20220716-01		114515 RICOH USA INC			4,500.00	COPIER MACHINE LEASE RENT	
	11/17/21	21-2	20210633-01		114515 RICOH USA INC		.00	-68.54	COPIER MACHINE LEASE RENT	
*	11/24/21	21-2	20220716-01	V61643	114515 RICOH USA INC		329.50	-329.50	3247259 11/21	
TOTAL			LEASE/RENTAL OF EQUIPMENT			4,458.00	329.50	4,170.50		-42.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
54500	INSURANCE				7,503.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				7,503.00	.00	.00		7,503.00
54601	EQUIPMENT MAINTENANCE				130.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				130.00	.00	.00		130.00
55100	OFFICE SUPPLIES				4,125.00	.00	114.06	BEGINNING BALANCE	
11/03/21	17-2	20220711-01		7759 CFX OFFICE TECHN			500.00	COPIER EXCESS COPY CHARGE	
11/12/21	17-2	20220858-01		119369 THE PRINT SHOP O			30.00	--- BUSINESS CARDS FOR NE	
11/16/21	21-2	20220711-01	V61516	7759 CFX OFFICE TECHN		27.41	-27.41	JK0304 10/22 OVERAGE	
11/17/21	21-2	20210627-01		7759 CFX OFFICE TECHN		.00	-114.06	COPIER EXCESS COPY CHARGE	
11/24/21	21-2	20220858-01	596609	119369 THE PRINT SHOP O		30.00	-30.00	BUSINESS CARDS	
TOTAL	OFFICE SUPPLIES				4,125.00	57.41	472.59		3,595.00
55102	SOFTWARE				1,304.00	338.67	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,304.00	338.67	.00		965.33
55103	COMPUTER SUPPLIES				2,719.00	31.62	245.66	BEGINNING BALANCE	
11/03/21	17-2	20220744-01		113907 ARCAS TECHNOLOGY			63.00	--- CP-7841	
11/03/21	17-2	20220744-02		113907 ARCAS TECHNOLOGY			170.00	--- CP-8841	
11/03/21	17-2	20220744-99		113907 ARCAS TECHNOLOGY			3.00	ESTIMATED SHIPPING/HANDLI	
11/15/21	21-2	20220744-01	596289	113907 ARCAS TECHNOLOGY		63.00	-63.00	--- CP-7841	
11/15/21	21-2	20220744-02	596289	113907 ARCAS TECHNOLOGY		170.00	-170.00	--- CP-8841	
11/15/21	21-2	20220744-99	596289	113907 ARCAS TECHNOLOGY		3.00	-3.00	ESTIMATED SHIPPING/HANDLI	
TOTAL	COMPUTER SUPPLIES				2,719.00	267.62	245.66		2,205.72
55200	OPERATING SUPPLIES				1,020.00	78.50	.00	BEGINNING BALANCE	
12/17/21	21-2	597375		365 CRAFT'S TROPHIES		20.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,020.00	98.50	.00		921.50
55400	BOOKS AND SUBSCRIPTIONS				11,730.00	.00	51.00	BEGINNING BALANCE	
11/03/21	17-2	20220714-01		0000593 LEXIS NEXIS			10,730.00	ATTORNEY SERVICE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55400								BOOKS AND SUBSCRIPTIONS (cont'd)	
11/16/21	21-2	20220714-01	3093556077	00000593	LEXIS NEXIS	783.00	-783.00	10/21 ATTORNEY SVCS	
11/17/21	21-2	20210631-01		00000593	LEXIS NEXIS	.00	-51.00	ATTORNEY SERVICE	
11/17/21	21-2	20220714-01	3093556077	00000593	LEXIS NEXIS	-783.00	783.00	10/21 ATTORNEY SVCS	
11/17/21	21-2	20220714-01	596390	00000593	LEXIS NEXIS	783.00	-783.00	10/21 ATTORNEY SVCS	
TOTAL					BOOKS AND SUBSCRIPTIONS	11,730.00	783.00		9,947.00
									1,000.00
55401								TRAINING	
12/17/21	21-2		597375	435 THE FLORIDA BAR	3,000.00	174.80	.00	BEGINNING BALANCE	
TOTAL					TRAINING	3,000.00	170.00	.00	2,830.00
								CREATED AT PCARD IMPORT	
55405								DUES AND MEMBERSHIPS	
TOTAL					DUES AND MEMBERSHIPS	5,250.00	120.00	.00	5,130.00
								BEGINNING BALANCE	
56403								COMPUTER EQUIPMENT	
TOTAL					COMPUTER EQUIPMENT	.00	.00	.00	.00
								BEGINNING BALANCE	
59907								FINES & SETTLEMENTS	
TOTAL					FINES & SETTLEMENTS	.00	.00	.00	.00
								BEGINNING BALANCE	
TOTAL DEPARTMENT - COUNTY ATTORNEY						1,745,133.00	151,344.67	155,018.07	1,438,770.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	.00	.00	BEGINNING BALANCE	
11/16/21	21-2		V61559	1345 NORTHEAST FLORID		24,471.00	.00	FY21/22 1ST QTR DUES	
TOTAL					97,884.00	24,471.00	.00		73,413.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - REGIONAL PLANNING COUNCI					97,884.00	24,471.00	.00		73,413.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	507.38	.00	BEGINNING BALANCE	
11/04/21	22-2					507.38		PAYROLL CHARGES	
11/18/21	22-2					516.90		PAYROLL CHARGES	
TOTAL					12,632.00	1,531.66	.00		11,100.34
51400					.00	10.47	.00	BEGINNING BALANCE	
11/04/21	22-2					2.62		PAYROLL CHARGES	
11/18/21	22-2					62.79		PAYROLL CHARGES	
TOTAL					.00	75.88	.00		-75.88
52100					966.00	37.88	.00	BEGINNING BALANCE	
11/04/21	22-2					37.31		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					42.60		PAYROLL CHARGES-FRINGE	
TOTAL					966.00	117.79	.00		848.21
52200					1,367.00	56.02	.00	BEGINNING BALANCE	
11/04/21	22-2					55.18		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					62.72		PAYROLL CHARGES-FRINGE	
TOTAL					1,367.00	173.92	.00		1,193.08
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					2,777.00	105.82	.00	BEGINNING BALANCE	
11/04/21	22-2					.45		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					105.23		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					.46		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					106.38		PAYROLL CHARGES-FRINGE	
TOTAL					2,777.00	318.34	.00		2,458.66
52400					13.00	.54	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
52400					(cont'd)					
	11/04/21			22-2			.52		PAYROLL CHARGES-FRINGE	
	11/18/21			22-2			.60		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	13.00	1.66	.00		11.34
TOTAL DEPARTMENT - PV ZONING & ADJ. BOARD						17,755.00	2,219.25	.00		15,535.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	16,666.67	.00	BEGINNING BALANCE	
11/04/21	19-2		22000866			16,666.67		11/01/21 CLERK NOV	
TOTAL					200,000.00	33,333.34	.00		166,666.66
TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID					200,000.00	33,333.34	.00		166,666.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	.00	5,000.00	BEGINNING BALANCE	
11/16/21	21-2	20220347-01	V61543	112783 INTERPRETER SOUR		140.00	-140.00	DR21-1494 10/6	
11/17/21	21-2	20220344-01	V61507	112327 ALONZO SIGN LANG		300.00	-300.00	10/27 INTERPRETER SVC	
TOTAL				PROFESSIONAL FEES	15,000.00	440.00	4,560.00		10,000.00
54100					1,225.00	.00	1,225.00	BEGINNING BALANCE	
11/04/21	21-2	20220349-01	596027	107545 VERIZON WIRELESS		90.78	-90.78	323770829-00002 10/23	
TOTAL				COMMUNICATIONS	1,225.00	90.78	1,134.22		.00
54400					834.00	69.50	764.50	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	834.00	69.50	764.50		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	.00	.00	.00		.00
55200					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	2,000.00	.00	.00		2,000.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	.00	.00	.00		.00
TOTAL DEPARTMENT - CIRCUIT COURT					19,059.00	600.28	6,458.72		12,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	2,337.72	.00	BEGINNING BALANCE	
11/04/21	22-2					2,135.27		PAYROLL CHARGES	
11/18/21	22-2					2,135.28		PAYROLL CHARGES	
TOTAL					55,732.00	6,608.27	.00		49,123.73
52100					4,264.00	168.81	.00	BEGINNING BALANCE	
11/04/21	22-2					154.22		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					154.22		PAYROLL CHARGES-FRINGE	
TOTAL					4,264.00	477.25	.00		3,786.75
52200					6,030.00	252.95	.00	BEGINNING BALANCE	
11/04/21	22-2					231.04		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					231.04		PAYROLL CHARGES-FRINGE	
TOTAL					6,030.00	715.03	.00		5,314.97
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	507.69	.00	BEGINNING BALANCE	
11/04/21	22-2					462.80		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,107.00	1,433.29	.00		9,673.71
52400					58.00	2.45	.00	BEGINNING BALANCE	
11/04/21	22-2					2.22		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					2.22		PAYROLL CHARGES-FRINGE	
TOTAL					58.00	6.89	.00		51.11
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 64
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
53120					242.00	.00	.00	BEGINNING BALANCE	
TOTAL					242.00	.00	.00		242.00
54000					2,075.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,075.00	.00	.00		2,075.00
54100					4,500.00	5.40	.00	BEGINNING BALANCE	
11/16/21	21-2		V61579	106984 SPRINT		332.73	.00	541424348 10/22	
11/23/21	21-2		596519	106811 COMCAST		1.72	.00	900015699 12/14	
TOTAL					4,500.00	339.85	.00		4,160.15
54110					200.00	11.94	.00	BEGINNING BALANCE	
TOTAL					200.00	11.94	.00		188.06
54500					406.00	.00	.00	BEGINNING BALANCE	
TOTAL					406.00	.00	.00		406.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					375.00	.00	.00	BEGINNING BALANCE	
TOTAL					375.00	.00	.00		375.00
55102					254.00	.00	277.97	BEGINNING BALANCE	
11/02/21	21-2	20220418-01	596001	00001488 SHI INTERNATIONA		254.00	-277.97	--- MICROSOFT - PART#:	
TOTAL					254.00	254.00	.00		.00
55103					1,279.00	165.00	854.00	BEGINNING BALANCE	
11/03/21	17-2	20220744-01		113907 ARCAS TECHNOLOGY			63.00	--- CP-7841	
11/03/21	17-2	20220744-99		113907 ARCAS TECHNOLOGY			.75	ESTIMATED SHIPPING/HANDLI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55103		COMPUTER SUPPLIES	(cont'd)						
11/15/21	21-2	20220744-01	596289	113907 ARCAS TECHNOLOGY		63.00	-63.00	--- CP-7841	
11/15/21	21-2	20220744-99	596289	113907 ARCAS TECHNOLOGY		.75	- .75	ESTIMATED SHIPPING/HANDLI	
TOTAL		COMPUTER SUPPLIES			1,279.00	228.75	854.00		196.25
55200		OPERATING SUPPLIES			485.00	.00	.00	BEGINNING BALANCE	
11/02/21	21-2		596001	00001488 SHI INTERNATIONA		23.97	.00	SOFTWARE	
TOTAL		OPERATING SUPPLIES			485.00	23.97	.00		461.03
55401		TRAINING			300.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			300.00	.00	.00		300.00
TOTAL DEPARTMENT - GUARDIAN AD LITEM					87,307.00	10,099.24	854.00		76,353.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0025 - COUNTY COURT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-609-0025-0025 - COUNTY COURT									
53141					6,000.00	.00	.00	BEGINNING BALANCE	
11/05/21	21-2		V61285	117884 ST JOHNS COUNTY		660.00	.00	10/21 ORD FILE FEE	
11/09/21	21-2		V61285	117884 ST JOHNS COUNTY		40.00	.00	10/21 ORDINANCE FEES	
11/29/21	19-2		22001502			-745.53	.00	11/22/21 CASH RECEIPTS	
TOTAL	COURT COSTS				6,000.00	-45.53	.00		6,045.53
54100					210.00	58.81	.00	BEGINNING BALANCE	
11/24/21	21-2		V61645	117884 ST JOHNS COUNTY		61.33	.00	11/21 PHONE CHRGS	
TOTAL	COMMUNICATIONS				210.00	120.14	.00		89.86
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COURT					6,210.00	74.61	.00		6,135.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0028 - COURT REPORTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-615-0028-0028 - COURT REPORTING									
54100					650.00	.00	.00	BEGINNING BALANCE	
TOTAL					650.00	.00	.00		650.00
54400					913.00	69.50	764.50	BEGINNING BALANCE	
TOTAL					913.00	69.50	764.50		79.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT REPORTING					1,563.00	69.50	764.50		729.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 71
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0029 - SUPERVISOR OF ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401	OFFICE EQUIPMENT		(cont'd)						
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				1,871,688.00	467,922.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				1,871,688.00	467,922.00	.00		1,403,766.00
TOTAL DEPARTMENT - SUPERVISOR OF ELECTIONS					1,871,688.00	467,922.00	.00		1,403,766.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 75
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101				TRANSFER TO OFFICERS (cont'd)					
TOTAL				TRANSFER TO OFFICERS	1,118,242.00	279,560.50	.00		838,681.50
TOTAL DEPARTMENT - ELECTIONS					1,118,242.00	279,560.50	.00		838,681.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	87,616.16	.00	BEGINNING BALANCE	
11/04/21	22-2					77,757.64		PAYROLL CHARGES	
11/18/21	22-2					77,926.38		PAYROLL CHARGES	
TOTAL					2,269,017.00	243,300.18	.00		2,025,716.82
51400					12,000.00	368.30	.00	BEGINNING BALANCE	
11/04/21	22-2					986.23		PAYROLL CHARGES	
11/18/21	22-2					619.39		PAYROLL CHARGES	
TOTAL					12,000.00	1,973.92	.00		10,026.08
51501					5,200.00	220.00	.00	BEGINNING BALANCE	
11/04/21	22-2					200.00		PAYROLL CHARGES	
11/18/21	22-2					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	620.00	.00		4,580.00
52100					174,896.00	6,483.97	.00	BEGINNING BALANCE	
11/04/21	22-2					5,797.58		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					5,782.45		PAYROLL CHARGES-FRINGE	
TOTAL					174,896.00	18,064.00	.00		156,832.00
52200					279,382.00	11,799.88	.00	BEGINNING BALANCE	
11/04/21	22-2					10,362.70		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					10,341.30		PAYROLL CHARGES-FRINGE	
TOTAL					279,382.00	32,503.88	.00		246,878.12
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					396,776.00	16,591.48	.00	BEGINNING BALANCE	
11/04/21	22-2					47.93		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0031 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	11/04/21	22-2					15,520.64		PAYROLL CHARGES-FRINGE	
	11/04/21	22-2					22.00		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					22.00		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					47.93		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					15,519.96		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	396,776.00	47,771.94	.00		349,004.06
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						43,516.00	1,839.68	.00	BEGINNING BALANCE	
	11/04/21	22-2					1,633.75		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					1,628.25		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	43,516.00	5,101.68	.00		38,414.32
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120						429,795.00	450.57	17,386.43	BEGINNING BALANCE	
	11/04/21	21-2	20220045-01	596004	106349 SMITH BROS PEST		32.00	-32.00	PEST CONTROL SVCS	
	11/04/21	21-2	20220046-01	596021	100395 UNIFIRST CORPORA		120.19	-120.19	971885 UNIFORMS	
	11/08/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 2	
	11/09/21	21-2	20220046-01	596197	100395 UNIFIRST CORPORA		120.19	-120.19	971885 UNIFORMS	
	11/12/21	17-2	20220838-01		115514 VERDEGO			297,191.00	LANDSCAPE CONTRACTOR - #4	
	11/12/21	17-2	20220848-01		15544 JANI-KING OF JAC			49.83	JANITORIAL SERVICES - FIN	
	11/15/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 3	
	11/15/21	18-2	20220392-01		1579 VILLAGE KEY & AL			228.00	CHANGE ORDER - 2	
	11/16/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 4	
	11/16/21	18-2	20220190-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 1	
	11/16/21	18-2	20220190-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 2	
	11/16/21	18-2	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 3	
	11/16/21	18-2	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 4	
	11/18/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 5	
	11/18/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 6	
	11/19/21	18-2	20220190-01		100395 UNIFIRST CORPORA			168.00	CHANGE ORDER - 3	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	11/19/21	18-2	20220190-01		100395 UNIFIRST CORPORA			-336.00	CHANGE ORDER - 4	
	11/19/21	21-2	20220848-01	V61629	15544 JANI-KING OF JAC		-298.62	298.62	INV#10210442 10/1	
	11/19/21	21-2	20220848-01	V61629	15544 JANI-KING OF JAC		-99.55	99.55	INV#10210442 10/6;8	
*	11/19/21	21-2	20220848-01	V61629	15544 JANI-KING OF JAC		448.00	-448.00	10/21 #511004 SVCS	
	11/19/21	17-2	20220928-01		125420 SEA BREEZE CLEAN			7,199.40	CLEANING SERVICES - CONTR	
	11/23/21	19-2		22001390			97.00		R/C TO CORRECT DEPT	
	11/23/21	21-2	20220046-01	596611	100395 UNIFIRST CORPORA		120.19	-120.19	UNIFORMS 971885	
	11/23/21	21-2	20220392-01	V61654	1579 VILLAGE KEY & AL		57.00	-57.00	10/1-12/31 RS51360	
	11/24/21	21-2	20220046-01	596611	100395 UNIFIRST CORPORA		120.19	-120.19	UNIFORMS 971885	
	11/30/21	17-2	20220986-01		120400 TERRACYCLE REGUL			660.45	HAZARDOUS WASTE REMOVAL -	
TOTAL	CONTRACTUAL SERVICES					429,795.00	1,167.16	321,927.52		106,700.32
53180	ENGINEERING SERVICES					25,000.00	.00	.00	BEGINNING BALANCE	
	11/30/21	17-2	20220990-01		104953 PQH GROUP INC			10,500.00	AMPHITHEATRE ROOF STUDY -	
TOTAL	ENGINEERING SERVICES					25,000.00	.00	10,500.00		14,500.00
53400	REFUSE					3,425.00	70.00	2,815.00	BEGINNING BALANCE	
*	11/12/21	21-2	20220570-01	596466	124851 WM CORPORATE SER		70.00	-70.00	2-76261-52379 10/21	
*	11/12/21	21-2	20220575-01	596466	124851 WM CORPORATE SER		378.48	-378.48	2-76261-52379 10/21	
TOTAL	REFUSE					3,425.00	518.48	2,366.52		540.00
54100	COMMUNICATIONS					19,849.00	329.76	9,099.72	BEGINNING BALANCE	
	11/16/21	21-2	20220572-01	596458	107545 VERIZON WIRELESS		36.07	-36.07	323642779-00001 10/28	
	11/16/21	21-2	20220573-01	596458	107545 VERIZON WIRELESS		571.13	-571.13	923770335-00006 11/1	
	11/22/21	21-2	20220571-01	596495	107962 AT&T		42.20	-42.20	904 794-1036 12/3	
	11/23/21	21-2		596519	106811 COMCAST		7.51	.00	900015699 12/14	
	11/23/21	21-2		596519	106811 COMCAST		319.16	.00	900015699 12/14	
	11/23/21	17-2	20220942-02		120330 SMARSH INC			1,224.00	--- PROFESSIONAL ARCHIV	
	11/29/21	21-2	20220942-02	V61711	120330 SMARSH INC		1,224.00	-1,224.00	10/10/21-10/9/22 SVCS	
TOTAL	COMMUNICATIONS					19,849.00	2,529.83	8,450.32		8,868.85
54110	POSTAGE					.00	1.36	.00	BEGINNING BALANCE	
	11/09/21	11-2				.00			SETUP	
TOTAL	POSTAGE					.00	1.36	.00		-1.36

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

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0031 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
					(cont'd)					
54300						23,961.00	999.71	.00	BEGINNING BALANCE	
	11/01/21	18-2	20220574-01		362 COURTESY GAS COM			800.00	CHANGE ORDER - 1	
	11/10/21	21-2		596109	787 FLORIDA POWER &		10.88	.00	54328-87320 10/26	
	11/10/21	21-2		596109	787 FLORIDA POWER &		11.74	.00	95663-97320 10/26	
	11/10/21	21-2		596109	787 FLORIDA POWER &		12.33	.00	25862-49282 10/26	
	11/10/21	21-2		596109	787 FLORIDA POWER &		21.28	.00	34124-21327 10/26	
	11/10/21	21-2		596109	787 FLORIDA POWER &		34.95	.00	40148-54097 10/26	
	11/10/21	21-2		596109	787 FLORIDA POWER &		38.88	.00	32652-16220 10/26	
	11/10/21	21-2		596109	787 FLORIDA POWER &		40.94	.00	88764-59283 10/26	
	11/10/21	21-2		596109	787 FLORIDA POWER &		76.10	.00	52790-69289 10/26	
	11/10/21	21-2		596109	787 FLORIDA POWER &		81.99	.00	97998-77320 10/26	
	11/10/21	21-2		596109	787 FLORIDA POWER &		146.73	.00	42597-97324 10/26	
	11/18/21	21-2		596443	31 ST JOHNS COUNTY		215.47	.00	524043-123374 11/12	
	11/22/21	21-2		596542	787 FLORIDA POWER &		638.66	.00	96686-49461 11/16	
	11/24/21	21-2		596601	31 ST JOHNS COUNTY		205.61	.00	524043-135855 11/10	
TOTAL		UTILITIES				23,961.00	2,535.27	800.00		20,625.73
54400						2,424.00	402.92	2,014.60	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				2,424.00	402.92	2,014.60		6.48
54500						45,111.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				45,111.00	.00	.00		45,111.00
54600						88,956.00	683.23	.00	BEGINNING BALANCE	
	11/15/21	25-2		138		-55,000.00			11/9/21 BCC TRANSFER	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		16.50	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	121186 HAGAN ACE HARDWA		17.57	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		30.27	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		44.66	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		60.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		60.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	102145 UNITED REFRIGERA		2,367.93	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	15443 LOWE'S HOME CENT		20.08	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	342 THE COLOR CENTER		23.47	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				33,956.00	3,323.71	.00		30,632.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 80
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601									
EQUIPMENT MAINTENANCE (cont'd)									
54601					6,982.00	800.32	49.00	BEGINNING BALANCE	
12/17/21	21-2		597375	121186 HAGAN ACE HARDWA		13.99	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	124812 WHITE'S LUMBER A		44.00	.00	CREATED AT PCARD IMPORT	
TOTAL					6,982.00	858.31	49.00		6,074.69
54602					51,158.00	7,898.07	.00	BEGINNING BALANCE	
12/09/21	19-2		22001878			4,643.09		NOV 2021 VEHICLE MAINT	
12/17/21	21-2		597375	1294 MELVIN'S REPAIR		26.82	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	113835 ST JOHNS SALES &		162.84	.00	CREATED AT PCARD IMPORT	
TOTAL					51,158.00	12,730.82	.00		38,427.18
54603					7,900.00	.00	.00	BEGINNING BALANCE	
11/15/21	25-2		138			55,000.00		11/9/21 BCC TRANSFER	
11/30/21	17-2		20221000-01	111728 JASON SHAW TREE			2,184.00	TREE REMOVAL - 78 PALM TR	
TOTAL					62,900.00	.00	2,184.00		60,716.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54619					1,319,512.00	2,995.74	5,927.25	BEGINNING BALANCE	
11/05/21	25-2		75			94,731.00		BC TRANSFER 102721	
11/30/21	17-2		20220991-01	105948 THOMAS MAY CONST			65,431.00	COMPLETE REROOF OF THE SJ	
TOTAL					1,414,243.00	2,995.74	71,358.25		1,339,889.01
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54622					1,234,812.00	.00	107,550.00	BEGINNING BALANCE	
11/03/21	17-2		20220778-01	125438 WTS CONSTRUCTION			1,850.00	INFRARED MOISTURE SURVEY	
11/12/21	17-2		20220845-01	12424 W W GAY MECHANIC			22,817.00	FAN REPLACEMENTS JAIL TOW	
11/19/21	17-2		20220926-01	12424 W W GAY MECHANIC			36,357.00	--- REPLACE LEAKING WATER	
11/22/21	17-2		20220934-01	107957 ELECTRIC POWER D			5,398.00	SJSO SALLYPORT DOOR REPLA	
TOTAL					1,234,812.00	.00	173,972.00		1,060,840.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 81
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623					3,263,853.00	.00	490,908.44	BEGINNING BALANCE	
11/03/21	17-2	20220764-01		118448 YOUNGS MASONRY I			16,115.00	REPAIR BROKEN CONCRETE CA	
11/03/21	17-2	20220776-01		12424 W W GAY MECHANIC			102,684.00	REPLACE CHILLER AT SE LIB	
11/05/21	25-2		75					BC TRANSFER 102721	
11/05/21	18-2	20220776-01		12424 W W GAY MECHANIC			11,199.00	CHANGE ORDER - 1	
11/18/21	21-2	20211892-01		11198 YELTON CONSTRUCT		.00	-30,993.40	VILANO BCH FLOATING DOCK	
11/24/21	21-2	20211991-01	596581	104298 REP SERVICES INC		7,800.00	-7,800.00	VERMONT HEIGHTS	
TOTAL					3,169,122.00	7,800.00	582,113.04		2,579,208.96
54625					.00	11.28	.00	BEGINNING BALANCE	
TOTAL					.00	11.28	.00		-11.28
55100					2,500.00	89.74	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		18.30	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		7.99	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		114.75	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		17.24	.00	CREATED AT PCARD IMPORT	
TOTAL					2,500.00	248.02	.00		2,251.98
55102					2,486.00	.00	277.97	BEGINNING BALANCE	
11/02/21	21-2	20220418-01	596001	00001488 SHI INTERNA		277.97	-277.97	--- MICROSOFT - PART#:	
TOTAL					2,486.00	277.97	.00		2,208.03
55103					4,861.00	31.62	1,050.66	BEGINNING BALANCE	
11/03/21	17-2	20220724-01		102751 DELL COMPUTER CO			364.00	--- DELL 24 MONITOR - E	
11/03/21	17-2	20220744-01		113907 ARCAS TECHNOLOGY			63.00	--- CP-7841	
11/03/21	17-2	20220744-99		113907 ARCAS TECHNOLOGY			.75	ESTIMATED SHIPPING/HANDLI	
11/15/21	21-2	20220744-01	596289	113907 ARCAS TECHNOLOGY		63.00	-63.00	--- CP-7841	
11/15/21	21-2	20220744-99	596289	113907 ARCAS TECHNOLOGY		.75	- .75	ESTIMATED SHIPPING/HANDLI	
11/18/21	21-2	20220724-01		102751 DELL COMPUTER CO		.00	-364.00	--- DELL 24 MONITOR - E	
11/19/21	17-2	20220931-01		14787 CDW GOVERNMENT I			344.00	--- CDW#: 5716597 MFG#:	
TOTAL					4,861.00	95.37	1,394.66		3,370.97
55200					20,850.00	3,315.43	851.18	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 82
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
					(cont'd)					
	11/01/21	18-2	20220574-01		362 COURTESY GAS COM			-800.00	CHANGE ORDER - 1	
	11/03/21	17-2	20220758-01		100395 UNIFIRST CORPORA			300.00	CLEANING SUPPLIES - PAPER	
	11/18/21	21-2	20210463-01		100395 UNIFIRST CORPORA		.00	-51.18	CLEANING SUPPLIES - PAPER	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		43.88	.00	CREATED AT PCARD IMPORT	
TOTAL						20,850.00	3,359.31	300.00		17,190.69
55201						60,000.00	5,470.09	.00	BEGINNING BALANCE	
	11/09/21	21-2		V61287	105330 ST JOHNS COUNTY		284.87	.00	10/21 FUEL	
	12/08/21	19-2		22001845			2,218.11		NOV2021 NOPETRO	
	12/09/21	19-2		22001877			2,454.90		NOV 2021 FUEL USAGE	
TOTAL						60,000.00	10,427.97	.00		49,572.03
55202						13,250.00	991.50	.00	BEGINNING BALANCE	
	12/17/21	21-2		597375	107780 GORMAN COMPANY		19.41	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	121186 HAGAN ACE HARDWA		21.84	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	124812 WHITE'S LUMBER A		22.49	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		23.28	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	342 THE COLOR CENTER		24.80	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	102145 UNITED REFRIGERA		3.33	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00001235 BAKER DISTRIBUTI		10.92	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		12.98	.00	CREATED AT PCARD IMPORT	
TOTAL						13,250.00	1,130.55	.00		12,119.45
55230						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55305						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55401						7,450.00	.00	.00	BEGINNING BALANCE	
TOTAL						7,450.00	.00	.00		7,450.00
55405						450.00	.00	.00	BEGINNING BALANCE	
TOTAL						450.00	.00	.00		450.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					62,594.00	2,992.00	.00	BEGINNING BALANCE	59,602.00
TOTAL					62,594.00	2,992.00	.00		
56403					6,200.00	.00	.00	BEGINNING BALANCE	6,200.00
TOTAL					6,200.00	.00	.00		
56415					190,000.00	.00	.00	BEGINNING BALANCE	
11/22/21	25-2		630		6,241.00			BCC TRANSFER 11/16/21	
11/29/21	17-2	20220969-01		197 BOZARD FORD COMP			22,701.00	ITEM 137 2022 FORD F-150	
11/29/21	17-2	20220969-02		197 BOZARD FORD COMP			1,210.00	101A MANUFACTURER UPGRADE	
11/29/21	17-2	20220969-03		197 BOZARD FORD COMP			1,994.00	995 5.0L V8	
11/29/21	17-2	20220969-04		197 BOZARD FORD COMP			.00	76R REVERSE SENSING SYSTE	
11/29/21	17-2	20220969-05		197 BOZARD FORD COMP			249.00	18B BLACK PLATFORM RUNNIN	
11/29/21	17-2	20220969-06		197 BOZARD FORD COMP			774.00	86A XL CHROME PKG	
11/29/21	17-2	20220969-07		197 BOZARD FORD COMP			44.00	942 DAYTIME RUNNING LIGHT	
11/29/21	17-2	20220969-08		197 BOZARD FORD COMP			349.00	98G CNG/PROPANE GASEOUS P	
11/29/21	17-2	20220969-09		197 BOZARD FORD COMP			594.00	96W FACTORY SPRAY LINER	
11/29/21	17-2	20220969-10		197 BOZARD FORD COMP			1,294.00	TOWPKG TRAILER TOW PKG, I	
11/29/21	17-2	20220969-11		197 BOZARD FORD COMP			224.00	3KPAT THIRD KEY PATS (PAS	
11/29/21	17-2	20220969-12		197 BOZARD FORD COMP			499.00	TINT DEALER INSTALLED WIN	
11/29/21	17-2	20220969-13		197 BOZARD FORD COMP			219.00	WTTRC WEATHER TECH FLOOR	
11/29/21	17-2	20220969-14		197 BOZARD FORD COMP			16.00	TEMP 30 DAY TEMP TAG	
11/29/21	17-2	20220969-15		197 BOZARD FORD COMP			15,590.00	CNG CNG CONVERSION IN BED	
11/29/21	17-2	20220973-01		197 BOZARD FORD COMP			21,853.00	SPEC70 2022 FORD XL TRANS	
11/29/21	17-2	20220973-02		197 BOZARD FORD COMP			1,999.00	S7E MODEL UPGRADE XL LWB	
11/29/21	17-2	20220973-03		197 BOZARD FORD COMP			394.00	53T TRAILER TOW PKG	
11/29/21	17-2	20220973-04		197 BOZARD FORD COMP			294.00	55A FIXED REAR GLASS	

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

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0031 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415		CAPITAL	VEHICLES	(cont'd)					
11/29/21	17-2	20220973-05		197 BOZARD FORD COMP			994.00	58Y SYNC 3/RR CAMERA/NAVI	
11/29/21	17-2	20220973-06		197 BOZARD FORD COMP			69.00	76D REAR CARGO LIGHT	
11/29/21	17-2	20220973-07		197 BOZARD FORD COMP			294.00	76R REVERSE SENSING	
11/29/21	17-2	20220973-08		197 BOZARD FORD COMP			64.00	87R 2 ADDITIONAL KEY FOBS	
11/29/21	17-2	20220973-09		197 BOZARD FORD COMP			.00	942 DAYTIME RUNNING LIGHT	
11/29/21	17-2	20220973-10		197 BOZARD FORD COMP			499.00	TINT DEALER INSTALLED WIN	
11/29/21	17-2	20220973-11		197 BOZARD FORD COMP			129.00	BUA AUDIBLE AFTERMARKET B	
11/29/21	17-2	20220973-12		197 BOZARD FORD COMP			16.00	TEMP 30 DAY TEMPORARY TAG	
11/29/21	17-2	20220974-01		197 BOZARD FORD COMP			27,407.00	212, 2022 FORD, F-250 XL	
11/29/21	17-2	20220974-02		197 BOZARD FORD COMP			.00	996 6.2L V8	
11/29/21	17-2	20220974-03		197 BOZARD FORD COMP			244.00	76R REVERSE SENSING SYSTE	
11/29/21	17-2	20220974-04		197 BOZARD FORD COMP			219.00	17F XL DECOR GROUP PKG	
11/29/21	17-2	20220974-05		197 BOZARD FORD COMP			319.00	18A CAB STEPS FOR REG CB	
11/29/21	17-2	20220974-06		197 BOZARD FORD COMP			174.00	43C 110V/400W OUTLET	
11/29/21	17-2	20220974-07		197 BOZARD FORD COMP			234.00	525 CRUISE CONTROL	
11/29/21	17-2	20220974-08		197 BOZARD FORD COMP			324.00	61N WHEEL WELL LINER, FRO	
11/29/21	17-2	20220974-09		197 BOZARD FORD COMP			164.00	66S UPFITTER SWITCHES	
11/29/21	17-2	20220974-10		197 BOZARD FORD COMP			594.00	85S TOUGH BED SPRAY IN LI	
11/29/21	17-2	20220974-11		197 BOZARD FORD COMP			449.00	913 SYNC 3	
11/29/21	17-2	20220974-12		197 BOZARD FORD COMP			.00	924 PRIVACY GLASS REG. 43	
11/29/21	17-2	20220974-13		197 BOZARD FORD COMP			59.00	43B BACK GLASS DEFROST RE	
11/29/21	17-2	20220974-14		197 BOZARD FORD COMP			44.00	942 DAYTIME RUNNING LIGHT	
11/29/21	17-2	20220974-15		197 BOZARD FORD COMP			394.00	96V XL VALUE PKG	
11/29/21	17-2	20220974-16		197 BOZARD FORD COMP			314.00	98F CNG/PROPANE GASEOUS P	
11/29/21	17-2	20220974-17		197 BOZARD FORD COMP			99.00	41P SKID PLATES	
11/29/21	17-2	20220974-18		197 BOZARD FORD COMP			269.00	52B BRAKE CONTROLLER	
11/29/21	17-2	20220974-19		197 BOZARD FORD COMP			1,299.00	TOWPKGSD TRAILER TOW PKG	
11/29/21	17-2	20220974-20		197 BOZARD FORD COMP			224.00	3KPATS THIRD KEY PATS ONL	
11/29/21	17-2	20220974-21		197 BOZARD FORD COMP			499.00	TINT DEALER INSTALLED WIN	
11/29/21	17-2	20220974-22		197 BOZARD FORD COMP			219.00	WTTRC WEATHER TECH FLOOR	
11/29/21	17-2	20220974-23		197 BOZARD FORD COMP			16.00	TEMP 30 DAY TEMP TAG	
11/29/21	17-2	20220974-24		197 BOZARD FORD COMP			15,590.00	CNG CNG CONVERSION IN BED	
11/30/21	17-2	20221003-01		119923 DUVAL FORD			24,578.00	SPEC 3, 2022 FORD F-350 C	
11/30/21	17-2	20221003-02		119923 DUVAL FORD			349.00	4.30 LIMITED SLIP DIFFERE	
11/30/21	17-2	20221003-03		119923 DUVAL FORD			864.00	90L POWER WINDOWS AND LOC	
11/30/21	17-2	20221003-04		119923 DUVAL FORD			394.00	96V XL VALUE PACKAGE	
11/30/21	17-2	20221003-05		119923 DUVAL FORD			269.00	52B ELECTRIC BRAKE CONTRO	
11/30/21	17-2	20221003-06		119923 DUVAL FORD			1,645.00	534 HD TRAILER TOWING PAC	
11/30/21	17-2	20221003-07		119923 DUVAL FORD			349.00	512 SPARE TIRE AND WHEEL	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 85
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
56415	CAPITAL	VEHICLES	(cont'd)						
11/30/21	17-2	20221003-08		119923 DUVAL FORD			179.00	61L FRONT WHEEL WELL LINE	
11/30/21	17-2	20221003-09		119923 DUVAL FORD			44.00	942 DAYTIME RUNNING LIGHT	
11/30/21	17-2	20221003-10		119923 DUVAL FORD			314.00	98F GASEOUS BI-FUEL PREP	
11/30/21	17-2	20221003-11		119923 DUVAL FORD			174.00	43C 110V/400 WATT OUTLET	
11/30/21	17-2	20221003-12		119923 DUVAL FORD			139.00	76C BACKUP ALARM	
11/30/21	17-2	20221003-13		119923 DUVAL FORD			414.00	872 BACK UP CAMERA	
11/30/21	17-2	20221003-14		119923 DUVAL FORD			319.00	18B RUNNING BOARDS	
11/30/21	17-2	20221003-15		119923 DUVAL FORD			675.00	LED PKG 1 (2) WHELEN ION	
11/30/21	17-2	20221003-16		119923 DUVAL FORD			995.00	SPRAY 1 - HD SPRAY IN BED	
11/30/21	17-2	20221003-17		119923 DUVAL FORD			155.00	SPRAY C - LINEX SPRAY ON	
11/30/21	17-2	20221003-18		119923 DUVAL FORD			155.00	LINEX SPRAY ON DROP DOWN	
11/30/21	17-2	20221003-19		119923 DUVAL FORD			355.00	TINT 1 - WINDOW TINT WITH	
11/30/21	17-2	20221003-20		119923 DUVAL FORD			7.00	TMP - TEMPORARY TAG	
11/30/21	17-2	20221003-21		119923 DUVAL FORD			225.00	3K PATS - THIRD KEYS, PAT	
11/30/21	17-2	20221003-22		119923 DUVAL FORD			725.00	GO LITE - REMOTE POWERED	
11/30/21	17-2	20221003-23		119923 DUVAL FORD			215.00	WTM 2 - WEATHER TECH LASE	
11/30/21	17-2	20221003-24		119923 DUVAL FORD			796.00	TH2000 - 2000 WATT THOR I	
11/30/21	17-2	20221003-25		119923 DUVAL FORD			11,697.00	KSB 4 - 9' KNAPEIDE SERV	
11/30/21	17-2	20221003-26		119923 DUVAL FORD			600.00	COMPARTMENT LIGHTS	
11/30/21	17-2	20221003-27		119923 DUVAL FORD			550.00	T HANDLES	
11/30/21	17-2	20221003-28		119923 DUVAL FORD			250.00	KSB OPT 17 - ALUMINUM ROC	
11/30/21	17-2	20221003-29		119923 DUVAL FORD			683.60	CABSHIELD A - SJC SPEC CA	
11/30/21	17-2	20221003-30		119923 DUVAL FORD			510.00	MASTERLOCK	
11/30/21	17-2	20221003-31		119923 DUVAL FORD			250.00	KSB OPT 30 - VISE PLATE C	
11/30/21	17-2	20221003-32		119923 DUVAL FORD			225.00	KSB OPT 15 - IGLOO COOLER	
11/30/21	17-2	20221003-33		119923 DUVAL FORD			14,400.00	23.5 GGE BI FUEL CNG CONV	
11/30/21	17-2	20221003-34		119923 DUVAL FORD			.00	640A - XL TIME PACKAGE	
11/30/21	17-2	20221003-35		119923 DUVAL FORD			.00	996 - 6.2L V8 ENGINE	
11/30/21	17-2	20221003-36		119923 DUVAL FORD			.00	44G - 10 - SPEED AUTOMATI	
11/30/21	17-2	20221003-37		119923 DUVAL FORD			.00	145 - 145" WHEELBASE - 60	
11/30/21	17-2	20221003-38		119923 DUVAL FORD			.00	Z1 - EXTERIOR: OXFORD WHI	
11/30/21	17-2	20221003-39		119923 DUVAL FORD			.00	AS - INTERIOR: 40/20/40 V	
11/30/21	17-2	20221003-40		119923 DUVAL FORD			.00	VINYL FLOORING	
11/30/21	17-2	20221003-41		119923 DUVAL FORD			.00	14,000# GVWR	
11/30/21	17-2	20221003-42		119923 DUVAL FORD			.00	LED TAILLIGHTS, WITH WHIT	
11/30/21	17-2	20221003-43		119923 DUVAL FORD			.00	31V - SHIP THROUGH TO KNA	
11/30/21	17-2	20221003-44		119923 DUVAL FORD			.00	RELOCATE FACTORY BACK UP	
TOTAL	CAPITAL	VEHICLES			196,241.00	.00	185,015.60		11,225.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 86
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

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
TOTAL DEPARTMENT - FACILITIES MAINTENANCE					10,080,407.00	402,741.67	1,362,445.51		8,315,219.82

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

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 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	25,599.72	.00	BEGINNING BALANCE	
11/04/21	22-2					23,502.06		PAYROLL CHARGES	
11/18/21	22-2					23,393.17		PAYROLL CHARGES	
TOTAL					840,932.00	72,494.95	.00		768,437.05
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					5,100.00	892.80	.00	BEGINNING BALANCE	
11/04/21	22-2					746.81		PAYROLL CHARGES	
11/18/21	22-2					352.07		PAYROLL CHARGES	
TOTAL					5,100.00	1,991.68	.00		3,108.32
51501					5,500.00	340.00	.00	BEGINNING BALANCE	
11/04/21	22-2					300.00		PAYROLL CHARGES	
11/18/21	22-2					400.00		PAYROLL CHARGES	
TOTAL					5,500.00	1,040.00	.00		4,460.00
52100					65,142.00	1,966.09	.00	BEGINNING BALANCE	
11/04/21	22-2					1,799.10		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1,767.59		PAYROLL CHARGES-FRINGE	
TOTAL					65,142.00	5,532.78	.00		59,609.22
52200					92,136.00	2,903.28	.00	BEGINNING BALANCE	
11/04/21	22-2					2,656.18		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					2,612.51		PAYROLL CHARGES-FRINGE	
TOTAL					92,136.00	8,171.97	.00		83,964.03
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 88
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	7,140.81	.00	BEGINNING BALANCE	
11/04/21	22-2					18.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					6,481.33		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					10.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					10.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					18.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					6,481.33		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	222,720.00	20,159.47	.00		202,560.53
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					11,370.00	522.43	.00	BEGINNING BALANCE	
11/04/21	22-2					477.99		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					463.03		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	11,370.00	1,463.45	.00		9,906.55
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	.00	594,364.00	BEGINNING BALANCE	
11/12/21	21-2	20220604-01	V61539	102001 GIDDENS SECURITY		3,787.70	-3,787.70	PERMIT BUILDING 10/21	
11/12/21	21-2	20220604-01	V61539	102001 GIDDENS SECURITY		4,027.80	-4,027.80	10/21 CNTY SVC BLDING	
11/12/21	21-2	20220604-01	V61539	102001 GIDDENS SECURITY		7,791.00	-7,791.00	10/21 ADMIN BLDING	
11/12/21	21-2	20220604-01	V61539	102001 GIDDENS SECURITY		37,294.00	-37,294.00	10/21 COURTHOUSE	
TOTAL				SECURITY SERVICES	594,364.00	52,900.50	541,463.50		.00
53120					263,089.00	2,124.34	224,317.62	BEGINNING BALANCE	
11/02/21	18-2	20220192-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 90
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)	
	11/15/21	18-2	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 3	
	11/15/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 3	
	11/15/21	18-2	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 2	
	11/16/21	21-2	20220178-01	V61534	3401 FIRST COAST FIRE		130.00	-130.00	HOOD SVC/FUSE LINKS	
	11/16/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 4	
	11/16/21	21-2	20220190-01	596452	100395 UNIFIRST CORPORA		26.10	-26.10	MATS 971864	
	11/16/21	21-2	20220190-01	596452	100395 UNIFIRST CORPORA		50.71	-50.71	UNIFORMS 1131451	
	11/16/21	21-2	20220190-01	596452	100395 UNIFIRST CORPORA		131.03	-131.03	MATS 971861	
	11/16/21	18-2	20220190-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 1	
	11/16/21	18-2	20220190-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 2	
	11/16/21	18-2	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 3	
	11/16/21	18-2	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 4	
	11/18/21	25-2		190		340.00			BCC TRANSFER	111621
	11/18/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 5	
	11/18/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 6	
	11/18/21	18-2	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 2	
	11/19/21	21-2	20220131-01	596513	00002015 CINTAS CORPORATI		85.00	-85.00	28955 QTRLY INSPECT	
	11/19/21	18-2	20220190-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 3	
	11/19/21	18-2	20220190-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 4	
	11/19/21	21-2	20220190-01	596611	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
	11/19/21	21-2	20220190-01	596611	100395 UNIFIRST CORPORA		54.76	-54.76	1131451 UNIFORMS	
	11/19/21	21-2	20220190-01	596611	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
	11/22/21	18-2	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 3	
	11/23/21	21-2	20220392-01	V61654	1579 VILLAGE KEY & AL		45.00	-45.00	H76715 10/1-12/31	
	11/23/21	21-2	20220392-01	V61654	1579 VILLAGE KEY & AL		45.00	-45.00	SLD801090 10/1-12/31	
	11/23/21	21-2	20220392-01	V61654	1579 VILLAGE KEY & AL		45.00	-45.00	M15177 10/1-12/31	
	11/23/21	21-2	20220392-01	V61654	1579 VILLAGE KEY & AL		45.00	-45.00	H75498 10/1-12/31	
	11/23/21	21-2	20220392-01	V61654	1579 VILLAGE KEY & AL		45.00	-45.00	SLD801191 10/1-12/31	
	11/23/21	21-2	20220392-01	V61654	1579 VILLAGE KEY & AL		45.00	-45.00	M15182 10/1-12/31	
	11/23/21	21-2	20220392-01	V61654	1579 VILLAGE KEY & AL		45.00	-45.00	T31457 10/1-12/31	
	11/23/21	21-2	20220392-01	V61654	1579 VILLAGE KEY & AL		45.00	-45.00	R82009 10/1-12/31	
	11/23/21	21-2	20220392-01	V61654	1579 VILLAGE KEY & AL		63.00	-63.00	SLD801352 10/1-12/31	
	11/23/21	21-2	20220392-01	V61654	1579 VILLAGE KEY & AL		63.00	-63.00	SLD800097 10/1-12/31	
	11/23/21	21-2	20220392-01	V61654	1579 VILLAGE KEY & AL		63.00	-63.00	SLD800098 10/1-12/31	
	11/23/21	21-2	20220392-01	V61654	1579 VILLAGE KEY & AL		90.00	-90.00	FLH70005 10/1-12/31	
	11/23/21	21-2	20220392-01	V61654	1579 VILLAGE KEY & AL		90.00	-90.00	FLH75583 10/1-12/31	
	11/23/21	21-2	20220392-01	V61654	1579 VILLAGE KEY & AL		90.00	-90.00	H75448 10/1-12/31	
	11/23/21	21-2	20220392-01	V61654	1579 VILLAGE KEY & AL		90.00	-90.00	H71134 10/1-12/31	
	11/23/21	21-2	20220392-01	V61654	1579 VILLAGE KEY & AL		90.00	-90.00	R82012 10/1-12/31	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 91
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)									
	11/23/21	21-2	20220392-01	V61654	1579 VILLAGE KEY & AL		90.00	-90.00	H75468 10/1-12/31	
	11/23/21	21-2	20220392-01	V61654	1579 VILLAGE KEY & AL		90.00	-90.00	FLH75523 10/1-12/31	
	11/23/21	21-2	20220392-01	V61654	1579 VILLAGE KEY & AL		90.00	-90.00	FL11006 10/1-12/31	
TOTAL	CONTRACTUAL SERVICES					263,429.00	10,307.51	216,019.45		37,102.04
53400	REFUSE									
	11/02/21	21-2	20220191-01	596035	124851 WM CORPORATE SER	11,640.00	.00	11,640.00	BEGINNING BALANCE	
TOTAL	REFUSE					11,640.00	970.00	10,670.00	2-72768-02377 10/21	.00
54015	MOVING EXPENDITURES									
TOTAL	MOVING EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	.00
54100	COMMUNICATIONS									
	11/16/21	21-2		596319	106811 COMCAST	13,257.00	498.26	5,000.00	BEGINNING BALANCE	
	11/17/21	21-2		596458	107545 VERIZON WIRELESS		158.29	.00	849574310132719511/24	
*	11/18/21	21-2		596319	106811 COMCAST		254.39	.00	923770335-00011 11/1	
*	11/18/21	21-2		596319	106811 COMCAST		361.01	.00	8495743100828573 12/8	
	11/23/21	21-2		596519	106811 COMCAST		364.18	.00	8495743101450526 12/9	
	11/23/21	17-2	20220942-02		120330 SMARSH INC		11.40	.00	900015699 12/14	
	11/29/21	21-2		596776	116675 STATE OF FLORIDA		69.90	204.00	--- PROFESSIONAL ARCHIV	
	11/29/21	21-2	20220942-02	V61711	120330 SMARSH INC		204.00	-204.00	10/10/21-10/9/22 SVCS	
TOTAL	COMMUNICATIONS					13,257.00	1,921.43	5,000.00		6,335.57
54110	POSTAGE									
	11/03/21	21-2		595987	111226 QUADIENT FINANCE	200.00	-8,893.45	.00	BEGINNING BALANCE	
*	11/08/21	21-2		596206	00000771 USPS-POC		14.30	.00	7900044080781630 POST	
	12/02/21	19-2		22001655			8,893.00	.00	POSTAGE #8078163	
	12/02/21	19-2		22001660			-6,179.83	.00	MAIL ACCRUAL NOV21	
TOTAL	POSTAGE					200.00	-7,642.07	.00	MAIL ACCRUAL NOV21	7,842.07
54300	UTILITIES									
	11/10/21	21-2	20210026-01		106811 COMCAST	575,000.00	361.01	1,091.49	BEGINNING BALANCE	
	11/16/21	21-2		596354	787 FLORIDA POWER &		.00	-1,091.49	CABLE	
	11/16/21	21-2		596354	787 FLORIDA POWER &		254.82	.00	12613-24535 11/5	
	11/16/21	21-2		596354	787 FLORIDA POWER &		2,530.65	.00	51382-75440 11/5	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 92
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	11/16/21	21-2		596354	787 FLORIDA POWER &		4,083.70	.00	74098-17397	11/5
	11/16/21	21-2		596354	787 FLORIDA POWER &		4,183.53	.00	19567-59383	11/5
	11/16/21	21-2		596354	787 FLORIDA POWER &		5,210.69	.00	69222-30104	11/5
	11/16/21	21-2		596354	787 FLORIDA POWER &		7,093.72	.00	66409-80204	11/5
	11/16/21	21-2		596354	787 FLORIDA POWER &		9,256.90	.00	05064-79377	11/5
	11/24/21	21-2		596515	1871 CITY OF ST AUGUS		1.75	.00	01776	10/27
	11/24/21	21-2		596515	1871 CITY OF ST AUGUS		3.50	.00	52027	10/28
	11/24/21	21-2		596515	1871 CITY OF ST AUGUS		3.50	.00	52021	10/27
	11/24/21	21-2		596515	1871 CITY OF ST AUGUS		3.50	.00	36606	10/27
	11/24/21	21-2		596515	1871 CITY OF ST AUGUS		567.85	.00	37946	10/27
	11/24/21	21-2		596515	1871 CITY OF ST AUGUS		683.46	.00	36602	10/27
	11/24/21	21-2		596515	1871 CITY OF ST AUGUS		771.97	.00	01777	10/27
	11/24/21	21-2		596515	1871 CITY OF ST AUGUS		852.67	.00	37945	10/27
	11/24/21	21-2		596515	1871 CITY OF ST AUGUS		871.77	.00	01778	10/27
	11/24/21	21-2		596515	1871 CITY OF ST AUGUS		1,017.59	.00	01775	10/27
	11/24/21	21-2		596515	1871 CITY OF ST AUGUS		1,128.37	.00	01772	10/27
	11/24/21	21-2		596515	1871 CITY OF ST AUGUS		1,214.98	.00	01757	10/27
TOTAL	UTILITIES					575,000.00	40,095.93	.00		534,904.07
54400	LEASE/RENTAL OF EQUIPMENT					14,625.00	2,003.39	12,620.53	BEGINNING BALANCE	
	11/19/21	21-2	20220359-01	V61642	104502 QUADIENT INC		784.73	-784.73	N20052356	12/1-31
TOTAL	LEASE/RENTAL OF EQUIPMENT					14,625.00	2,788.12	11,835.80		1.08
54401	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00		.00
54500	INSURANCE					243,112.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					243,112.00	.00	.00		243,112.00
54600	BUILDING MAINTENANCE					148,800.00	11,209.42	28,043.00	BEGINNING BALANCE	
	11/01/21	18-2	20220133-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 1	
	11/01/21	18-2	20220133-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 2	
	11/01/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
	11/02/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
	11/03/21	17-2	20220719-01		117187 HIGH TECH COMMER			500.00	CLEANING SERVICES FOR FMD	

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 TIME: 11:39:59

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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					(cont'd)					
	11/04/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
	11/05/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
	11/10/21	18-2	20220142-01		1411 RING POWER CORP			-1,568.00	CHANGE ORDER - 13	
	11/22/21	18-2	20220189-01		103506 SMITHS DETECTION			-23,525.00	CHANGE ORDER - 1	
	12/17/21	21-2		597375	103699 TURNER ACE HARDW		5.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00001235 BAKER DISTRIBUTI		7.06	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103699 TURNER ACE HARDW		10.97	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	927 GRAINGER INC		33.16	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	342 THE COLOR CENTER		33.71	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	13844 B & S SIGNS INC		65.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	124812 WHITE'S LUMBER A		93.18	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		103.93	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	342 THE COLOR CENTER		122.15	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	15443 LOWE'S HOME CENT		131.56	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	927 GRAINGER INC		202.71	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	124812 WHITE'S LUMBER A		239.18	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	124812 WHITE'S LUMBER A		382.22	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	10325 BROOKS BUILDING		593.30	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	114482 1000BULBS.COM		977.84	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	107780 GORMAN COMPANY		19.17	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE			148,800.00	14,229.56	3,450.00		131,120.44
54601			EQUIPMENT MAINTENANCE			75,308.00	1,466.48	48,642.52	BEGINNING BALANCE	
	11/01/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
	11/02/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
	11/03/21	21-2	20220142-01	595990	1411 RING POWER CORP		297.00	-297.00	COUNTY GENERATOR RPR	
	11/03/21	21-2	20220142-01	595990	1411 RING POWER CORP		3,471.69	-3,471.69	COUNTY GENERATOR RPR	
	11/03/21	21-2	20220142-01	595990	1411 RING POWER CORP		8,781.63	-8,781.63	COUNTY GENERATOR REPAIRS	
	11/04/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
	11/05/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
	11/10/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
	11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		116.00	-116.00	11/21 GENERATOR	
	11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		129.33	-129.33	11/21 GENERATOR	
	11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		142.83	-142.83	11/21 GENERATOR	
	11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		146.66	-146.66	11/21 GENERATOR	
	11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		147.33	-147.33	11/21 GENERATOR	
	11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		176.50	-176.50	11/21 GENERATOR	
	11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		176.50	-176.50	11/21 GENERATOR	

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 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		431.33	-431.33	11/21 GENERATOR	
	11/10/21	18-2	20220142-01		1411 RING POWER CORP			1,600.00	CHANGE ORDER - 14	
	11/10/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
	11/15/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
	11/16/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
	11/16/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 16	
	11/16/21	21-2	20220142-01	596421	1411 RING POWER CORP		1,568.16	-1,568.16	COOLANT HEATER HOSE	
	11/16/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 15	
	11/17/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
	11/18/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
	11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 18	
	11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 19	
	11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 17	
	11/22/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 20	
	11/22/21	18-2	20220189-01		103506 SMITHS DETECTION			23,525.00	CHANGE ORDER - 1	
	11/24/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 21	
TOTAL	EQUIPMENT MAINTENANCE					75,308.00	17,051.44	58,182.56		74.00
54602	VEHICLE MAINTENANCE									
	12/09/21	19-2		22001878		5,355.00	249.95	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					5,355.00	1,344.87	.00	NOV 2021 VEHICLE MAINT	4,010.13
54603	OTHER MAINTENANCE									
	11/03/21	17-2	20220723-01		1431 ST AUGUSTINE ELE	21,966.00	427.93	7,441.00	BEGINNING BALANCE	
	11/12/21	17-2	20220835-01		103792 TAYLOR TREE SERV			943.75	IRRIGATION PARTS INSTALLA	
	11/19/21	17-2	20220910-01		103792 TAYLOR TREE SERV			2,890.00	PRUNE TREES BACK SIDE OF	
	11/19/21	17-2	20220915-01		125467 MASON PROPERTY S			2,890.00	PRUNE TREES AT BACKSIDE O	
	11/24/21	21-2	20220128-01	596505	116886 BUG AWAY SPECIAL		275.00	2,500.00	TREE REMOVAL/TRIMMING FRO	
	11/24/21	21-2	20220128-01	596505	116886 BUG AWAY SPECIAL		275.00	-275.00	107973 QTRLY WEED	
TOTAL	OTHER MAINTENANCE					21,966.00	977.93	16,114.75		4,873.32
54618	DEFERRED MAINTENANCE									
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00
55100	OFFICE SUPPLIES									
TOTAL	OFFICE SUPPLIES					1,000.00	.00	.00	BEGINNING BALANCE	1,000.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 95
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55102		SOFTWARE			1,108.00	.00	.00	BEGINNING BALANCE	
11/03/21	17-2	20220757-01		00001488 SHI INTERNATIONA			277.97	--- MICROSOFT - PART#:	
11/08/21	18-2	20220757-01		00001488 SHI INTERNATIONA			-277.97	CHANGE ORDER - 1	
11/17/21	25-2		155					BCC TRANSFER 111621	
TOTAL		SOFTWARE			1,300.00	.00	.00		1,300.00
55103		COMPUTER SUPPLIES			3,315.00	31.62	.00	BEGINNING BALANCE	
11/03/21	17-2	20220744-01		113907 ARCAS TECHNOLOGY			63.00	--- CP-7841	
11/03/21	17-2	20220744-99		113907 ARCAS TECHNOLOGY			.75	ESTIMATED SHIPPING/HANDLI	
11/15/21	21-2	20220744-01	596289	113907 ARCAS TECHNOLOGY		63.00	-63.00	--- CP-7841	
11/15/21	21-2	20220744-99	596289	113907 ARCAS TECHNOLOGY		.75	- .75	ESTIMATED SHIPPING/HANDLI	
11/15/21	17-2	20220862-01		107118 MICRO SUPPLY INC			1,980.00	--- FY22 STD PC WITH I5	
11/16/21	18-2	20220862-01		107118 MICRO SUPPLY INC			.00	CHANGE ORDER - 1	
TOTAL		COMPUTER SUPPLIES			3,315.00	95.37	1,980.00		1,239.63
55200		OPERATING SUPPLIES			51,740.00	5,339.06	27.50	BEGINNING BALANCE	
11/17/21	25-2		155					BCC TRANSFER 111621	
12/17/21	21-2	597375		120912 STAPLES ADVANTAG		41.98	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		4786 FLORIDA JANITOR		124.20	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		4786 FLORIDA JANITOR		331.20	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		118287 WESTERN HOTEL SU		468.68	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		108473 ALL-BRITE SALES		500.85	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		4786 FLORIDA JANITOR		597.15	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		118287 WESTERN HOTEL SU		603.57	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		4786 FLORIDA JANITOR		972.54	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		4786 FLORIDA JANITOR		995.25	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			51,548.00	9,974.48	27.50		41,546.02
55201		GAS, OIL, AND LUBRICANTS			17,680.00	909.73	3,500.00	BEGINNING BALANCE	
11/09/21	21-2	V61287		105330 ST JOHNS COUNTY		327.93	.00	10/21 FUEL	
12/08/21	19-2	22001845				137.82		NOV2021 NOPETRO	
12/09/21	19-2	22001877				696.51		NOV 2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			17,680.00	2,071.99	3,500.00		12,108.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 96
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55202									
55202					1,000.00	.00	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	00002187 THE HOME DEPOT		68.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	68.00	.00		932.00
55401					6,040.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,040.00	.00	.00		6,040.00
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					7,435.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,435.00	.00	.00		7,435.00
56415					56,000.00	.00	.00	BEGINNING BALANCE	
11/22/21	25-2		630		2,710.00			BCC TRANSFER 11/16/21	
11/29/21	17-2	20220977-01		197 BOZARD FORD COMP			43,706.00	SPEC70, 2022 FORD XL TRAN	
11/29/21	17-2	20220977-02		197 BOZARD FORD COMP			3,998.00	S7E MODEL UPGRADE XL LWB	
11/29/21	17-2	20220977-03		197 BOZARD FORD COMP			788.00	53T TRAILER TOW PKG	
11/29/21	17-2	20220977-04		197 BOZARD FORD COMP			588.00	55A FIXED READ GLASS	
11/29/21	17-2	20220977-05		197 BOZARD FORD COMP			1,988.00	58Y SYNC 3/RR CAMERA/NAVI	
11/29/21	17-2	20220977-06		197 BOZARD FORD COMP			138.00	76R REAR CARGO LIGHT	
11/29/21	17-2	20220977-07		197 BOZARD FORD COMP			588.00	76R REVERSE SENSING	
11/29/21	17-2	20220977-08		197 BOZARD FORD COMP			128.00	87R 2 ADDITIONAL KEY FOBS	
11/29/21	17-2	20220977-09		197 BOZARD FORD COMP			.00	942 DAYTIME RUNNING LIGHT	
11/29/21	17-2	20220977-10		197 BOZARD FORD COMP			998.00	TINT DEALER INSTALLED WIN	
11/29/21	17-2	20220977-11		197 BOZARD FORD COMP			258.00	BUA AUDIBLE AFTERMARKET B	
11/29/21	17-2	20220977-12		197 BOZARD FORD COMP			32.00	TEMP 30 DAY TEMPORARY TAG	
TOTAL					58,710.00	.00	53,210.00		5,500.00

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

PAGE NUMBER: 97
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

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

TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO					3,357,984.00	258,009.36	921,453.56			2,178,521.08
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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 98
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	.00	47,120.00	BEGINNING BALANCE	
11/12/21	21-2	20220604-01	V61539	102001 GIDDENS SECURITY		3,875.90	-3,875.90	10/21 NORTHEAST ANNEX	
TOTAL		SECURITY SERVICES			47,120.00	3,875.90	43,244.10		.00
53120					10,791.00	.00	11,290.00	BEGINNING BALANCE	
* 11/03/21	21-2	20220125-01	V61125	113812 BORO BUILDING AN		880.00	-880.00	CLEANING SVCS 10/21	
11/08/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 2	
11/15/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 3	
11/16/21	18-2	20220125-01		113812 BORO BUILDING AN			.00	CHANGE ORDER - 1	
11/16/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 4	
11/18/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 5	
11/18/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 6	
11/18/21	18-2	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 2	
11/22/21	18-2	20220179-01		785 FLORIDA PEST CON			-630.00	CHANGE ORDER - 3	
TOTAL		CONTRACTUAL SERVICES			10,791.00	880.00	9,780.00		131.00
54300					6,075.00	457.88	.00	BEGINNING BALANCE	
11/29/21	21-2		596489	124634 151 SAWGRASS COR		457.88	.00	12/21 ELECTRIC	
TOTAL		UTILITIES			6,075.00	915.76	.00		5,159.24
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING			.00	.00	.00		.00
54500					413.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			413.00	.00	.00		413.00
54600					3,712.00	327.81	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			3,712.00	327.81	.00		3,384.19
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55102	SOFTWARE				254.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				254.00	.00	.00		254.00
55103	COMPUTER SUPPLIES				940.00	.00	.00	BEGINNING BALANCE	
11/03/21	17-2	20220744-01		113907 ARCAS TECHNOLOGY			63.00	--- CP-7841	
11/03/21	17-2	20220744-99		113907 ARCAS TECHNOLOGY			.75	ESTIMATED SHIPPING/HANDLI	
11/15/21	21-2	20220744-01	596289	113907 ARCAS TECHNOLOGY		63.00	-63.00	--- CP-7841	
11/15/21	21-2	20220744-99	596289	113907 ARCAS TECHNOLOGY		.75	- .75	ESTIMATED SHIPPING/HANDLI	
TOTAL	COMPUTER SUPPLIES				940.00	63.75	.00		876.25
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ANNEXES					69,305.00	6,063.22	53,024.10		10,217.68

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

PAGE NUMBER: 100
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	.00	49,000.00	BEGINNING BALANCE	
11/12/21	21-2	20220604-01	V61539	102001 GIDDENS SECURITY		3,910.20	-3,910.20	10/21 NORTHWEST ANNEX	
TOTAL		SECURITY SERVICES			49,000.00	3,910.20	45,089.80		.00
53120					13,001.00	10.75	12,565.25	BEGINNING BALANCE	
* 11/03/21	21-2	20220125-01	V61125	113812 BORO BUILDING AN		960.00	-960.00	CLEANING SVCS 10/21	
11/04/21	18-2	20220131-01		00002015 CINTAS CORPORATI			765.00	CHANGE ORDER - 2	
11/15/21	18-2	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 3	
11/15/21	18-2	20220392-01		1579 VILLAGE KEY & AL			720.00	CHANGE ORDER - 2	
11/16/21	18-2	20220125-01		113812 BORO BUILDING AN			-520.00	CHANGE ORDER - 1	
11/16/21	18-2	20220190-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 1	
11/16/21	18-2	20220190-01		100395 UNIFIRST CORPORA			-300.00	CHANGE ORDER - 2	
11/16/21	18-2	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 3	
11/16/21	18-2	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 4	
11/18/21	18-2	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 2	
11/19/21	18-2	20220190-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 3	
11/19/21	18-2	20220190-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 4	
11/22/21	18-2	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 3	
TOTAL		CONTRACTUAL SERVICES			13,001.00	970.75	12,270.25		-240.00
53400					840.00	.00	840.00	BEGINNING BALANCE	
11/02/21	21-2	20220191-01	596035	124851 WM CORPORATE SER		70.00	-70.00	2-72768-02377 10/21	
TOTAL		REFUSE			840.00	70.00	770.00		.00
54300					22,400.00	.00	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			22,400.00	.00	.00		22,400.00
54500					7,546.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			7,546.00	.00	.00		7,546.00
54600					9,650.00	489.65	140.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 101
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
11/08/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 2	
11/15/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 3	
11/16/21	18-2	20220178-01		3401 FIRST COAST FIRE			100.00	CHANGE ORDER - 4	
11/18/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 5	
11/18/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 6	
12/17/21	21-2		597375	00001235 BAKER DISTRIBUTI		47.04		CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	00001235 BAKER DISTRIBUTI		85.56		CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		88.50		CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				9,650.00	710.75	240.00		8,699.25
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				1,150.00	.00	.00	BEGINNING BALANCE	
11/18/21	25-2		190		-340.00			BCC TRANSFER 111621	
TOTAL	OTHER MAINTENANCE				810.00	.00	.00		810.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
55201	GAS, OIL, AND LUBRICANTS				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				250.00	.00	.00		250.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL DEPARTMENT - ANNEX - JULINGTON CREEK					103,497.00	5,661.70	58,370.05		39,465.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 102
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	11,004,257.84	.00	BEGINNING BALANCE	
TOTAL					66,025,547.00	11,004,257.84	.00		55,021,289.16
TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY					66,025,547.00	11,004,257.84	.00		55,021,289.16

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 103
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				2,027,547.00	337,924.50	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				2,027,547.00	337,924.50	.00		1,689,622.50
TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY					2,027,547.00	337,924.50	.00		1,689,622.50

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 104
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

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	223,211.00	.00	BEGINNING BALANCE	
TOTAL					1,339,266.00	223,211.00	.00		1,116,055.00
TOTAL DEPARTMENT - SCHOOL GUARD CROSSING					1,339,266.00	223,211.00	.00		1,116,055.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 105
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	15,492.00	.00	BEGINNING BALANCE	
11/19/21	19-2		22001270			15,492.00		11/18/21 ACH TO DOJJ	
TOTAL					197,523.00	30,984.00	.00		166,539.00
TOTAL DEPARTMENT - JUVENILE JUSTICE					197,523.00	30,984.00	.00		166,539.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 106
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	39,412.39	.00	BEGINNING BALANCE	
11/04/21	22-2					35,584.45		PAYROLL CHARGES	
11/18/21	22-2					39,212.49		PAYROLL CHARGES	
TOTAL					1,060,876.00	114,209.33	.00		946,666.67
51400					165,000.00	5,762.16	.00	BEGINNING BALANCE	
11/04/21	22-2					5,584.77		PAYROLL CHARGES	
11/18/21	22-2					6,818.95		PAYROLL CHARGES	
TOTAL					165,000.00	18,165.88	.00		146,834.12
52100					93,780.00	3,314.47	.00	BEGINNING BALANCE	
11/04/21	22-2					3,018.98		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					3,390.94		PAYROLL CHARGES-FRINGE	
TOTAL					93,780.00	9,724.39	.00		84,055.61
52200					132,640.00	4,887.90	.00	BEGINNING BALANCE	
11/04/21	22-2					4,454.51		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					4,980.59		PAYROLL CHARGES-FRINGE	
TOTAL					132,640.00	14,323.00	.00		118,317.00
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					223,826.00	8,672.81	.00	BEGINNING BALANCE	
11/04/21	22-2					14.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					20.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					8,334.66		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					8,334.66		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					14.00		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 107
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
11/18/21									
TOTAL									
52313									
TOTAL									
52400									
11/04/21									
11/18/21									
TOTAL									
52500									
TOTAL									
52900									
TOTAL									
53120									
TOTAL									
53180									
TOTAL									
54000									
TOTAL									
54100									
11/16/21									
* 11/18/21									
11/23/21									
11/23/21									

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

PAGE NUMBER: 108
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100									
			(cont'd)						
11/29/21	21-2	20220942-02	V61711	120330 SMARSH INC		102.00	-102.00	10/10/21-10/9/22 SVCS	
12/17/21	21-2		597375	106811 COMCAST		16.40	.00	CREATED AT PCARD IMPORT	
TOTAL		COMMUNICATIONS			1,868.00	890.50	.00		977.50
54300					6,720.00	.00	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			6,720.00	.00	.00		6,720.00
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF LAND			.00	.00	.00		.00
54500					8,066.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			8,066.00	.00	.00		8,066.00
54601					5,500.00	.00	44.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			5,500.00	.00	44.00		5,456.00
55100					2,000.00	.00	326.73	BEGINNING BALANCE	
11/10/21	21-2	20220232-03	596179	120912 STAPLES ADVANTAG		104.18	-104.18	OFFICE SUPPLIES	
TOTAL		OFFICE SUPPLIES			2,000.00	104.18	222.55		1,673.27
55102					9,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			9,000.00	.00	.00		9,000.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200					10,732.00	89.31	498.04	BEGINNING BALANCE	
12/17/21	21-2		597375	124822 CALL ONE INC		1,700.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			10,732.00	1,789.31	498.04		8,444.65
55214					3,000.00	.00	176.54	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 109
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
TOTAL	UNIFORMS				3,000.00	.00	176.54		2,823.46
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				11,750.00	100.00	.00	BEGINNING BALANCE	
	12/17/21 21-2		597375	118503 PROMETRIC		75.00	.00	CREATED AT PCARD IMPORT	
	12/17/21 21-2		597375	118503 PROMETRIC		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				11,750.00	250.00	.00		11,500.00
55405	DUES AND MEMBERSHIPS				1,600.00	893.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,600.00	893.00	.00		707.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				1,000.00	.00	.00		1,000.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
TOTAL DEPARTMENT - COMMUNICATIONS					2,092,847.00	185,901.68	941.13		1,906,004.19

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 110
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	.00	.00	BEGINNING BALANCE	
11/03/21	21-2		V61120	115970 ARMOR	CORRECTION	72,156.14	.00	10/1/20-9/30/21 CLAIM	
TOTAL					1,095,095.00	72,156.14	.00		1,022,938.86
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					125,101.00	.00	.00	BEGINNING BALANCE	
TOTAL					125,101.00	.00	.00		125,101.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					24,100,391.00	4,016,731.84	.00	BEGINNING BALANCE	
TOTAL					24,100,391.00	4,016,731.84	.00		20,083,659.16
TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY					25,320,587.00	4,088,887.98	.00		21,231,699.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 115
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	15,151.97	.00	BEGINNING BALANCE	
11/04/21	22-2					13,837.81		PAYROLL CHARGES	
11/18/21	22-2					13,837.81		PAYROLL CHARGES	
TOTAL					369,387.00	42,827.59	.00		326,559.41
51400					25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,000.00	.00	.00		25,000.00
52100					30,171.00	1,155.66	.00	BEGINNING BALANCE	
11/04/21	22-2					1,055.60		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1,055.60		PAYROLL CHARGES-FRINGE	
TOTAL					30,171.00	3,266.86	.00		26,904.14
52200					64,367.00	2,564.55	.00	BEGINNING BALANCE	
11/04/21	22-2					2,342.04		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					2,342.04		PAYROLL CHARGES-FRINGE	
TOTAL					64,367.00	7,248.63	.00		57,118.37
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					44,624.00	2,041.91	.00	BEGINNING BALANCE	
11/04/21	22-2					1,853.33		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1,853.33		PAYROLL CHARGES-FRINGE	
TOTAL					44,624.00	5,764.57	.00		38,859.43
52400					410.00	15.85	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 116
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400		WORKERS COMP		(cont'd)					
11/04/21	22-2					14.39		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					14.39		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			410.00	44.63	.00		365.37
53120		CONTRACTUAL SERVICES			28,730.00	.00	23,143.00	BEGINNING BALANCE	
11/03/21	17-2	20220781-01		11114 JACK'S CLEANING			3,460.00	--- CLEANING SERVICES EQU	
11/04/21	21-2	20220270-01	595907	122595 ESI ACQUISITION,		23,143.00	-23,143.00	11/1-10/31/22 MAINT	
TOTAL		CONTRACTUAL SERVICES			28,730.00	23,143.00	3,460.00		2,127.00
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			.00	.00	.00		.00
54100		COMMUNICATIONS			14,970.00	-978.94	750.00	BEGINNING BALANCE	
11/23/21	21-2		596519	106811 COMCAST		319.16	.00	900015699 12/14	
11/23/21	17-2	20220942-02		120330 SMARSH INC			600.00	--- PROFESSIONAL ARCHIV	
* 11/24/21	21-2	20220265-01	596615	107545 VERIZON WIRELESS		72.14	-72.14	221304376-00002 11/4	
11/29/21	21-2		596776	116675 STATE OF FLORIDA		23.30	.00	10/21 A97-8990	
11/29/21	21-2	20220942-02	V61711	120330 SMARSH INC		600.00	-600.00	10/10/21-10/9/22 SVCS	
TOTAL		COMMUNICATIONS			14,970.00	35.66	677.86		14,256.48
54110		POSTAGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			.00	.00	.00		.00
54300		UTILITIES			27,030.00	2,300.18	23,758.59	BEGINNING BALANCE	
* 11/02/21	21-2	20220274-01	596011	31 ST JOHNS COUNTY		454.96	-454.96	533258-124740 10/19	
11/03/21	21-2	20220249-01	596035	124851 WM CORPORATE SER		70.00	-70.00	2-72775-12376 10/21	
11/09/21	21-2	20220273-01	596109	787 FLORIDA POWER &		1,602.13	-1,602.13	83131-65196 11/2	
11/12/21	21-2	20210062-01		31 ST JOHNS COUNTY		.00	-466.85	FY-21 BLANKET PO	
TOTAL		UTILITIES			27,030.00	4,427.27	21,164.65		1,438.08
54400		LEASE/RENTAL OF EQUIPMENT			1,859.00	154.93	1,859.16	BEGINNING BALANCE	
11/16/21	21-2	20212045-01		3282 WELLS FARGO VEND		.00	-154.93	---- COPIER MACHINE LEASE	
* 11/29/21	21-2	20220250-01	596616	3282 WELLS FARGO VEND		154.93	-154.93	10/23-11/221055582229	
TOTAL		LEASE/RENTAL OF EQUIPMENT			1,859.00	309.86	1,549.30		.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 117
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				21,438.00	.00	.00		21,438.00
54600	BUILDING MAINTENANCE				6,015.00	626.02	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	102145 UNITED REFRIGERA		22.58	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	102145 UNITED REFRIGERA		4.40	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103699 TURNER ACE HARDW		33.98	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	117764 CARRIER ENTERPRI		38.64	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				6,015.00	725.62	.00		5,289.38
54601	EQUIPMENT MAINTENANCE				20,014.00	1,081.31	11,654.41	BEGINNING BALANCE	
11/01/21	18-2		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 9	
11/02/21	18-2		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 10	
11/03/21	17-2		20220756-02	114384 DIRECT TECHNOLOG			98.00	--- UK707E ELECTRONIC	
11/04/21	21-2		V61187	3571 T J COMMUNICATIO		749.95	.00	9/13,17 10/20 RPRS	
11/04/21	18-2		20220131-01	00002015 CINTAS CORPORATI			555.00	CHANGE ORDER - 2	
11/04/21	18-2		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 11	
11/05/21	18-2		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 12	
11/08/21	18-2		20220178-01	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 2	
11/10/21	21-2		20220131-01	596075 00002015 CINTAS CORPORATI		85.00	-85.00	SPRINKLER INSPECTION	
11/10/21	21-2		20220141-01	596158 1411 RING POWER CORP		116.00	-116.00	11/21 GENERATOR	
11/10/21	21-2		20220141-01	596158 1411 RING POWER CORP		116.00	-116.00	11/21 GENERATOR	
11/10/21	21-2		20220141-01	596158 1411 RING POWER CORP		124.83	-124.83	11/21 GENERATOR	
11/10/21	21-2		20220141-01	596158 1411 RING POWER CORP		155.66	-155.66	11/21 GENERATOR	
11/10/21	21-2		20220141-01	596158 1411 RING POWER CORP		155.66	-155.66	11/21 GENERATOR	
11/10/21	21-2		20220141-01	596158 1411 RING POWER CORP		176.50	-176.50	11/21 GENERATOR	
11/10/21	18-2		20220141-01	1411 RING POWER CORP			.00	CHANGE ORDER - 1	
11/10/21	18-2		20220142-01	1411 RING POWER CORP			752.68	CHANGE ORDER - 14	
11/10/21	18-2		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 13	
11/15/21	18-2		20220131-01	00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 3	
11/15/21	18-2		20220141-01	1411 RING POWER CORP			.00	CHANGE ORDER - 2	
11/15/21	18-2		20220178-01	3401 FIRST COAST FIRE			90.00	CHANGE ORDER - 3	
11/16/21	18-2		20220141-01	1411 RING POWER CORP			-1,248.30	CHANGE ORDER - 3	
11/16/21	18-2		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 16	
11/16/21	18-2		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 15	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 118
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)									
	11/16/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 4	
	11/17/21	19-2		22001225			146.66		E/C TO CORRECT ACCT	
	11/17/21	19-2		22001225			-124.83		E/C TO CORRECT ACCT	
	11/17/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
	11/18/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
	11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 18	
	11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 19	
	11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 17	
	11/18/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 6	
	11/18/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 5	
	11/22/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 20	
	11/24/21	18-2	20220142-01		1411 RING POWER CORP			1,265.85	CHANGE ORDER - 21	
	11/24/21	21-2	20220178-01	V61621	3401 FIRST COAST FIRE		130.00	-130.00	HOOD SVC EOC BLDG	
	11/29/21	21-2		V61701	6997 R T ENTERPRISE I		712.50	.00	UPGRADE-PHONES	
TOTAL	EQUIPMENT MAINTENANCE					20,014.00	3,625.24	12,107.99		4,280.77
54602	VEHICLE MAINTENANCE					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					5,000.00	.00	.00		5,000.00
55100	OFFICE SUPPLIES					200.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES					200.00	.00	.00		200.00
55102	SOFTWARE					14,962.00	.00	.00	BEGINNING BALANCE	
	11/08/21	18-2	20220757-01		00001488 SHI INTERNATIONA			555.94	CHANGE ORDER - 1	
	11/09/21	21-2	20220757-01	596167	00001488 SHI INTERNATIONA		555.94	-555.94	--- MICROSOFT - PART#:	
TOTAL	SOFTWARE					14,962.00	555.94	.00		14,406.06
55103	COMPUTER SUPPLIES					4,992.00	.00	800.00	BEGINNING BALANCE	
	11/03/21	17-2	20220756-01		114384 DIRECT TECHNOLOG			1,604.00	--- 28K93UT#ABA HP PR	
	11/15/21	21-2	20211996-01		114384 DIRECT TECHNOLOG		.00	-800.00	--- 5TW10UT#ABA	
	11/15/21	17-2	20220862-01		107118 MICRO SUPPLY INC			1,320.00	--- FY22 STD PC WITH I5	
	11/16/21	18-2	20220862-01		107118 MICRO SUPPLY INC			.00	CHANGE ORDER - 1	
TOTAL	COMPUTER SUPPLIES					4,992.00	.00	2,924.00		2,068.00
55200	OPERATING SUPPLIES					3,906.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
				(cont'd)						
	* 11/03/21	21-2		596008	120708 ST AUGUSTINE REC		26.93	.00	10/11 15662 ADS	
TOTAL						3,906.00	26.93	.00		3,879.07
55201						7,957.00	153.19	.00	BEGINNING BALANCE	
	12/09/21	19-2		22001877			154.08		NOV 2021 FUEL USAGE	
TOTAL						7,957.00	307.27	.00		7,649.73
55304						54,481.00	.00	.00	BEGINNING BALANCE	
	12/17/21	21-2		597375	14797 FEPA INC		300.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	14797 FEPA INC		300.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	14797 FEPA INC		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL						54,481.00	900.00	.00		53,581.00
55305						105,806.00	1,885.07	28,984.26	BEGINNING BALANCE	
	11/03/21	17-2	20220703-01		114697 NI GOVERNMENT SE			435.24	--- TELEPHONE SERVICE	
	11/04/21	21-2	20220256-01	595891	106811 COMCAST		2,973.85	-2,973.85	939100260 10/15	
	* 11/08/21	21-2	20220260-01	596079	106811 COMCAST		98.40	-98.40	849574310110215011/28	
	11/16/21	25-2		154		-13,181.00			BCC TRANSFER 110921	
	* 11/16/21	21-2	20220254-01	596292	107888 AT&T MOBILITY		252.18	-252.18	287302025243 10/25	
	11/16/21	21-2	20220258-01	020256317X	121051 DIRECTV LLC		145.85	-145.85	020256317 10/30-11/29	
	* 11/16/21	21-2	20220259-01	596319	106811 COMCAST		104.40	-104.40	849574308033286911/30	
	11/17/21	21-2	20220258-01	020256317X	121051 DIRECTV LLC		-145.85	145.85	020256317 10/30-11/29	
	11/17/21	21-2	20220258-01	596324	121051 DIRECTV LLC		145.85	-145.85	020256317 10/30-11/29	
	* 11/23/21	21-2	20220261-01	596520	106811 COMCAST		98.40	-98.40	8495743080332885 12/4	
	11/24/21	21-2	20220703-01	21103179751	114697 NI GOVERNMENT SE		48.36	-48.36	10/21 EOC 13126389	
	* 11/29/21	21-2	20220262-01	596668	106811 COMCAST CABLE		363.90	-363.90	849574310092047912/20	
	11/29/21	21-2	20220703-01	21103179751	114697 NI GOVERNMENT SE		-48.36	48.36	10/21 EOC 13126389	
	11/29/21	21-2	20220703-01	596575	114697 NI GOVERNMENT SE		48.36	-48.36	10/21 EOC 13126389	
	12/17/21	21-2		597375	15443 LOWE'S HOME CENT		99.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	14797 FEPA INC		100.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	14797 FEPA INC		100.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	14797 FEPA INC		100.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	14797 FEPA INC		100.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	14797 FEPA INC		100.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	14797 FEPA INC		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL						92,625.00	6,569.41	25,334.16		60,721.43

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 120
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55306		OTHER GRANT EXPNDTR	(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
55306		OTHER GRANT EXPNDTR			.00	.00	.00		.00
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
56100		LAND			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LAND			.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			35,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			35,000.00	.00	.00		35,000.00
56403		COMPUTER EQUIPMENT			14,560.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			14,560.00	.00	.00		14,560.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
58100		AID TO GOVT AGENCIES			420,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			420,000.00	.00	.00		420,000.00
TOTAL DEPARTMENT - EMERGENCY MANAGEMENT					1,307,698.00	99,778.48	67,217.96		1,140,701.56

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 121
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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	231,481.81	.00	BEGINNING BALANCE	
11/04/21	22-2					202,542.42		PAYROLL CHARGES	
11/18/21	22-2					206,495.30		PAYROLL CHARGES	
TOTAL					5,979,060.00	640,519.53	.00		5,338,540.47
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					695,000.00	48,958.32	.00	BEGINNING BALANCE	
11/04/21	22-2					41,278.41		PAYROLL CHARGES	
11/18/21	22-2					49,101.22		PAYROLL CHARGES	
TOTAL					695,000.00	139,337.95	.00		555,662.05
51501					3,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,400.00	.00	.00		3,400.00
52100					510,398.00	20,802.10	.00	BEGINNING BALANCE	
11/04/21	22-2					17,736.48		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					18,417.78		PAYROLL CHARGES-FRINGE	
TOTAL					510,398.00	56,956.36	.00		453,441.64
52200					1,661,609.00	69,590.55	.00	BEGINNING BALANCE	
11/04/21	22-2					60,551.03		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					63,666.52		PAYROLL CHARGES-FRINGE	
TOTAL					1,661,609.00	193,808.10	.00		1,467,800.90
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					1,034,474.00	41,824.75	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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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)					
	11/04/21	22-2					37,393.46		PAYROLL CHARGES-FRINGE	
	11/04/21	22-2					48.04		PAYROLL CHARGES-FRINGE	
	11/04/21	22-2					5.80		PAYROLL CHARGES-FRINGE	
	11/04/21	22-2					117.64		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					37,384.08		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					117.55		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					5.76		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					48.03		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	1,034,474.00	116,945.11	.00		917,528.89
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	207,575.00	8,879.36	.00	BEGINNING BALANCE	
	11/04/21	22-2					7,714.69		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					8,110.89		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	207,575.00	24,704.94	.00		182,870.06
52900					VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					CONTRACTUAL SERVICES	382,600.00	7,550.84	190,134.69	BEGINNING BALANCE	
*	11/03/21	21-2	20220656-01	V61166	114412 NCSPLUS INC		19,000.00	-19,000.00	LEVEL 1 4OF4 SEGMENT	
	11/04/21	21-2	20220379-01	V61168	103804 PURDY 1 INC		647.50	-647.50	10/21 F/R CLEAN	
	11/10/21	21-2	20220204-01	596069	00001945 BRINKS INC		436.80	-436.80	11/21 729575 TRANSPOR	
	11/12/21	21-2	20220188-01	596427	631 SCHINDLER ELEVAT		55.00	-55.00	10/21 5000112182 SVCS	
	11/16/21	21-2	20220398-01	596415	13910 PENINSULAR PEST		33.00	-33.00	1593900 ST#10 BAITBOX	
	11/16/21	21-2	20220398-01	596415	13910 PENINSULAR PEST		36.00	-36.00	1593900 ST#10 PEST	
	11/16/21	21-2	20220398-01	596415	13910 PENINSULAR PEST		112.50	-112.50	1593900 ST#10 PEST	
	11/16/21	21-2	20220406-01	596463	107678 WAYSTAR INC		2,151.03	-2,151.03	24818 MTHLY CLAIM FEE	
*	11/18/21	21-2	20220193-01	596466	124851 WM CORPORATE SER		677.50	-677.50	2-76261-62377 10/21	
	11/18/21	21-2	20220200-01	596295	155 BAKER PEST CONTR		37.00	-37.00	29749-09 10/12 PEST	
	11/18/21	21-2	20220200-01	596295	155 BAKER PEST CONTR		38.00	-38.00	11261-01 PEST 11/5	
	11/18/21	21-2	20220200-01	596295	155 BAKER PEST CONTR		41.50	-41.50	25417-01 PEST 10/19	
	11/30/21	21-2	20220200-01	596644	155 BAKER PEST CONTR		77.50	-77.50	PEST 10857 INSECTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 123
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	11/30/21	21-2	20220224-01	596689	785 FLORIDA PEST CON		12.00	-12.00	SA0171-5 PEST 10/6	
	11/30/21	21-2	20220224-01	596689	785 FLORIDA PEST CON		12.00	-12.00	PEST SA0171-5 11/4	
	11/30/21	21-2	20220224-01	596689	785 FLORIDA PEST CON		17.50	-17.50	PEST ST0490-1 10/1	
	11/30/21	21-2	20220224-01	596689	785 FLORIDA PEST CON		17.50	-17.50	PEST SA0171-7 10/14	
	11/30/21	21-2	20220224-01	596689	785 FLORIDA PEST CON		21.50	-21.50	PEST SA0171-3 11/3	
	11/30/21	21-2	20220224-01	596689	785 FLORIDA PEST CON		21.50	-21.50	SA0171-3 10/6 PEST	
TOTAL	CONTRACTUAL SERVICES					382,600.00	30,996.17	166,689.36		184,914.47
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES					14,500.00	.00	.00	BEGINNING BALANCE	
*	11/10/21	21-2		596133	104299 LEXISNEXIS VITAL		1,457.82	.00	1900689-2021103110/21	
	11/17/21	19-2		22001246			58.32	.00	11/15ACH BAML OCT21 FEES	
TOTAL	SERVICE CHARGES					14,500.00	1,516.14	.00		12,983.86
53400	REFUSE					7,200.00	.00	7,000.00	BEGINNING BALANCE	
	11/09/21	21-2	20220227-01	596118	123396 HEALTHCARE ENVIR		389.00	-389.00	10/14BIOHAZARDOUS WAS	
TOTAL	REFUSE					7,200.00	389.00	6,611.00		200.00
54000	TRAVEL AND PER DIEM					20,840.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					20,840.00	.00	.00		20,840.00
54100	COMMUNICATIONS					58,436.00	1,855.99	.00	BEGINNING BALANCE	
	11/02/21	21-2		596027	107545 VERIZON WIRELESS		3,021.20	.00	621486904-00001 10/12	
	11/12/21	21-2		596291	107962 AT&T		20.83	.00	904 287-9110 11/22	
	11/12/21	21-2		596291	107962 AT&T		20.83	.00	904 287-8211 11/22	
*	11/12/21	21-2		596291	107962 AT&T		20.87	.00	904 823-1378 11/19	
	11/16/21	21-2		596291	107962 AT&T		20.76	.00	904 829-1640 11/28	
	11/16/21	21-2		596291	107962 AT&T		20.82	.00	904 829-0094 11/28	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 124
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	11/16/21	21-2		596291	107962 AT&T		29.69	.00	904 230-3131 11/27	
	11/18/21	21-2		596291	107962 AT&T		21.10	.00	904 460-9203 12/3	
*	11/18/21	21-2		596319	106811 COMCAST		61.45	.00	8495746900090526 12/4	
*	11/18/21	21-2		596319	106811 COMCAST		63.45	.00	8495746900090526 12/4	
*	11/18/21	21-2		596319	106811 COMCAST		64.20	.00	8495746900090526 12/4	
*	11/18/21	21-2		596319	106811 COMCAST		64.20	.00	8495746900090526 12/4	
*	11/18/21	21-2		596319	106811 COMCAST		118.72	.00	8495746900090526 12/4	
*	11/18/21	21-2		596319	106811 COMCAST		118.87	.00	8495746900090526 12/4	
*	11/18/21	21-2		596319	106811 COMCAST		139.80	.00	8495746900090526 12/4	
	11/23/21	21-2		596519	106811 COMCAST		40.41	.00	900015699 12/14	
	11/23/21	21-2		596519	106811 COMCAST		106.39	.00	900015699 12/14	
*	11/23/21	21-2		596495	107962 AT&T		21.10	.00	904 794-4471 12/3	
	11/23/21	17-2	20220942-02		120330 SMARSH INC			1,377.00	--- PROFESSIONAL ARCHIV	
	11/24/21	21-2		596615	107545 VERIZON WIRELESS		3,015.18	.00	621486904-00001 11/12	
	11/29/21	21-2		596618	106974 WINDSTREAM CORPO		235.85	.00	060416855 12/12	
	11/29/21	21-2		596776	116675 STATE OF FLORIDA		93.20	.00	A97SA27 10/21	
	11/29/21	21-2	20220942-02	V61711	120330 SMARSH INC		1,377.00	-1,377.00	10/10/21-10/9/22 SVCS	
	12/17/21	21-2		597375	106811 COMCAST		51.82	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	106811 COMCAST		61.41	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	106811 COMCAST		65.60	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	106811 COMCAST		71.28	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	106811 COMCAST		72.56	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	121051 DIRECTV LLC		73.49	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	106811 COMCAST		88.95	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	121051 DIRECTV LLC		98.77	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	106811 COMCAST		8.09	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	106811 COMCAST		8.20	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	106811 COMCAST		16.40	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	106811 COMCAST		21.75	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					58,436.00	11,190.23	.00		47,245.77
54110	POSTAGE					2,734.00	.00	350.00	BEGINNING BALANCE	
TOTAL	POSTAGE					2,734.00	.00	350.00		2,384.00
54300	UTILITIES					109,590.00	1,526.95	.00	BEGINNING BALANCE	
	11/02/21	21-2		596011	31 ST JOHNS COUNTY		167.15	.00	529897-125531 10/19	
	11/02/21	21-2		595920	787 FLORIDA POWER &		790.29	.00	50009-62497 10/18	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 125
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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										
					(cont'd)					
	11/04/21	21-2		595957	101786 JEA		973.35	.00	5647804868 10/21	
	11/08/21	21-2		596109	787 FLORIDA POWER &		271.85	.00	71842-25469 11/1	
	11/08/21	21-2		596109	787 FLORIDA POWER &		275.18	.00	51285-53376 10/26	
	11/08/21	21-2		596109	787 FLORIDA POWER &		320.62	.00	28342-61253 10/26	
	11/08/21	21-2		596109	787 FLORIDA POWER &		132.60	.00	83379-00412 10/26	
	11/08/21	21-2		596109	787 FLORIDA POWER &		248.19	.00	34784-76157 10/26	
	11/10/21	21-2		596055	0000896 AMERIGAS PROPANE		43.22	.00	690545662 10/20	
	11/16/21	21-2		596450	109548 TECO		15.30	.00	ALQ07544 10/31	
	11/16/21	21-2		596450	109548 TECO		30.02	.00	ALX07652 11/2	
	11/16/21	21-2		596354	787 FLORIDA POWER &		101.54	.00	30539-77595 11/5	
	11/16/21	21-2		596354	787 FLORIDA POWER &		204.33	.00	20795-61177 11/5	
	11/16/21	21-2		596354	787 FLORIDA POWER &		260.65	.00	07563-83188 11/4	
	11/16/21	21-2		596354	787 FLORIDA POWER &		280.38	.00	34405-89293 11/2	
	11/16/21	21-2		596298	331 BEACHES ENERGY S		361.79	.00	410480-339080 10/25	
	11/18/21	21-2		596443	31 ST JOHNS COUNTY		58.40	.00	519787-108480 11/5	
	11/18/21	21-2		596443	31 ST JOHNS COUNTY		77.70	.00	519787-115403 11/5	
	11/22/21	21-2		596542	787 FLORIDA POWER &		1,912.55	.00	90063-28265 11/8	
	11/22/21	21-2		596515	1871 CITY OF ST AUGUS		1.75	.00	01760 10/27	
	11/29/21	21-2		596602	110022 ST JOHNS COUNTY		40.02	.00	708631-208632 11/12	
	11/29/21	21-2		596602	110022 ST JOHNS COUNTY		52.50	.00	708631-208631 11/12	
	11/29/21	21-2		596601	31 ST JOHNS COUNTY		57.03	.00	567576-135744 11/12	
	11/29/21	21-2		596601	31 ST JOHNS COUNTY		601.57	.00	568176-136018 11/12	
	11/29/21	21-2		596727	101786 JEA		478.78	.00	1498714200 11/12	
	11/29/21	21-2		596658	1871 CITY OF ST AUGUS		1.75	.00	37478 11/4	
	11/29/21	21-2		596781	109548 TECO		24.87	.00	ANX06507 11/3	
	11/29/21	21-2		596658	1871 CITY OF ST AUGUS		100.61	.00	02991 11/4	
	11/29/21	21-2		596658	1871 CITY OF ST AUGUS		296.19	.00	04895 11/4	
	11/29/21	21-2		596696	787 FLORIDA POWER &		276.18	.00	66311-35461 11/15	
	11/30/21	21-2		596687	110086 FLORIDA NATURAL		30.93	.00	38332 10/4-11/2/21	
	11/30/21	21-2		596687	110086 FLORIDA NATURAL		81.98	.00	37608 10/5-11/2/21	
TOTAL		UTILITIES				109,590.00	10,096.22	.00		99,493.78
54400						4,500.00	658.59	3,543.21	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				4,500.00	658.59	3,543.21		298.20
54500						54,199.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				54,199.00	.00	.00		54,199.00

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

PAGE NUMBER: 126
 AUDIT21

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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					64,500.00	2,298.77	13,432.02	BEGINNING BALANCE	
11/01/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
11/02/21	18-2	20220142-01		1411 RING POWER CORP			233.88	CHANGE ORDER - 10	
11/03/21	17-2	20220768-01		15372 EAST COAST WELLS			257.50	WATER TESTING AT 285 S. H	
11/03/21	17-2	20220783-01		122817 LASA CONSTRUCTIO			2,043.00	SAND, SCRAPE AND PAINT HA	
11/04/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
11/04/21	21-2	20220672-01	V61121	102769 ASSOCIATED DOORS		97.50	-97.50	ST#7 ROLLUP DOOR RPR	
11/04/21	21-2	20220672-01	V61121	102769 ASSOCIATED DOORS		130.00	-130.00	ST#12 ROLLUP DOOR RPR	
11/04/21	21-2	20220672-01	V61121	102769 ASSOCIATED DOORS		195.00	-195.00	ST#15 ROLLUP DOOR RPR	
11/04/21	21-2	20220672-01	V61121	102769 ASSOCIATED DOORS		195.00	-195.00	ST#10 ROLLUP DOOR RPR	
11/04/21	21-2	20220672-01	V61121	102769 ASSOCIATED DOORS		347.60	-347.60	ST#7 ROLLUP DOOR RPR	
11/05/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
11/09/21	21-2	20220410-01	596140	123796 MINER LTD		1,499.50	-1,499.50	ACCT 1050966 EDGE	
11/09/21	21-2	20220672-01	V61216	102769 ASSOCIATED DOORS		195.00	-195.00	ST#14 INSPECT DOORS	
11/09/21	21-2	20220672-01	V61216	102769 ASSOCIATED DOORS		195.00	-195.00	ST#16 INSPECT DOORS	
11/09/21	21-2	20220672-01	V61216	102769 ASSOCIATED DOORS		195.00	-195.00	ST#2 INSPECT DOORS	
11/10/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		51.33	-51.33	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		62.41	-62.41	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		62.41	-62.41	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		62.41	-62.41	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		62.41	-62.41	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		62.41	-62.41	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		64.66	-64.66	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		85.92	-85.92	11/21 GENERATOR	
11/10/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
11/10/21	18-2	20220142-01		1411 RING POWER CORP			1,355.81	CHANGE ORDER - 14	
11/10/21	21-2	20220142-01	596158	1411 RING POWER CORP		430.51	-430.51	ST#8 RPRS-SENSOR	
11/12/21	21-2	20220141-01	596421	1411 RING POWER CORP		62.41	-62.41	11/21 GENERATOR	
11/12/21	17-2	20220834-01		117037 ACTION COMMERCIA			2,861.25	REPLACE CARPET/VINYL BASE	
11/15/21	18-2	20220131-01		00002015 CINTAS CORPORATI			256.06	CHANGE ORDER - 3	
11/15/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
11/15/21	18-2	20220672-01		102769 ASSOCIATED DOORS			.00	CHANGE ORDER - 1	
11/16/21	18-2	20220141-01		1411 RING POWER CORP			624.10	CHANGE ORDER - 3	
11/16/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 16	
11/16/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 15	
11/16/21	21-2	20220672-01	V61508	102769 ASSOCIATED DOORS		195.00	-195.00	ST#8 BAY DOOR SVC	

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 127
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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										
				(cont'd)						
	11/16/21	21-2	20220672-01	V61508	102769 ASSOCIATED DOORS		195.00	-195.00	ST#17 SVC BAY DOORS	
	11/17/21	19-2		22001225			62.41		E/C TO CORRECT ACCT	
	11/17/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
	11/17/21	17-2	20220889-01		100816 SCOTTY'S CARPET			454.50	--- CLEAN TILE/GROUT IN L	
	11/17/21	17-2	20220889-02		100816 SCOTTY'S CARPET			147.50	--- SEAL ALL GROUT	
	11/17/21	17-2	20220889-03		100816 SCOTTY'S CARPET			40.00	--- 10 X 12 WOOL RUG	
	11/18/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
	11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 18	
	11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 19	
	11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 17	
	11/19/21	17-2	20220912-01		7587 CARRIER CORPORAT			1,679.52	CONTRACT SERVICE -SERVICE	
	11/22/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 20	
	11/24/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 21	
	12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		19.90	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	102145 UNITED REFRIGERA		7.03	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	342 THE COLOR CENTER		14.78	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		30.68	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		31.55	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	117174 CRONIN ACE HARDW		36.13	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	102145 UNITED REFRIGERA		42.79	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		45.72	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	342 THE COLOR CENTER		53.83	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00001235 BAKER DISTRIBUTI		66.42	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	342 THE COLOR CENTER		128.58	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		131.73	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	107155 CARRIER SALES &		133.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		184.17	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		232.89	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE			64,500.00	8,029.27	18,876.25		37,594.48
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	139.66	81,514.69	BEGINNING BALANCE	
	11/04/21	21-2	20220669-01	V61126	100431 BOULEVARD TIRE C		430.00	-430.00	TIRES FOR FIRE RESCUE APP	
	11/04/21	21-2	20220669-01	V61126	100431 BOULEVARD TIRE C		688.38	-688.38	TIRES FOR FIRE RESCUE APP	
	11/04/21	21-2	20220669-01	V61126	100431 BOULEVARD TIRE C		1,044.00	-1,044.00	TIRES FOR FIRE RESCUE APP	

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 DATE: 04/18/2022
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PAGE NUMBER: 128
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602	VEHICLE MAINTENANCE (cont'd)									
	11/04/21	21-2	20220669-01	V61126	100431 BOULEVARD TIRE C		1,068.34	-1,068.34	TIRES FOR FIRE RESCUE APP	
	11/04/21	21-2	20220669-01	V61126	100431 BOULEVARD TIRE C		1,934.68	-1,934.68	TIRES FOR FIRE RESCUE APP	
	11/09/21	21-2	20220207-02	V61233	14539 CONTINENTAL AUTO		992.63	-992.63	R2 EMER RESCUE UNIT	
	11/09/21	21-2	20220207-02	V61233	14539 CONTINENTAL AUTO		1,502.73	-1,502.73	R15 A/C RECRG RPR	
	11/10/21	21-2	20220669-01	V61222	100431 BOULEVARD TIRE C		1,662.44	-1,662.44	TIRES FOR FIRE RESCUE APP	
	11/16/21	21-2	20220205-02	596406	102050 NAPA AUTO PARTS		506.38	-506.38	7574 PARTS	
	11/16/21	21-2	20220207-02	V61524	14539 CONTINENTAL AUTO		113.56	-113.56	NR1 RPR	
	11/16/21	21-2	20220207-02	V61524	14539 CONTINENTAL AUTO		150.84	-150.84	R16 SVC	
	11/16/21	21-2	20220207-02	V61524	14539 CONTINENTAL AUTO		509.25	-509.25	NR5 SVC	
	11/16/21	21-2	20220207-02	V61524	14539 CONTINENTAL AUTO		682.74	-682.74	R15 SVC	
	11/16/21	21-2	20220207-02	V61524	14539 CONTINENTAL AUTO		917.97	-917.97	R41 SVC	
	11/16/21	21-2	20220207-02	V61524	14539 CONTINENTAL AUTO		969.77	-969.77	R51 SVC	
	11/16/21	21-2	20220207-02	V61524	14539 CONTINENTAL AUTO		7,516.79	-7,516.79	R24 RPR	
TOTAL						258,652.00	20,830.16	60,824.19		176,997.65
54603	OTHER MAINTENANCE					16,723.00	187.00	1,863.99	BEGINNING BALANCE	
	11/18/21	18-2	20220396-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 1	
TOTAL						16,723.00	187.00	1,863.99		14,672.01
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY					.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54700	PRINTING, BINDING					457.00	.00	123.31	BEGINNING BALANCE	
	11/12/21	17-2	20220857-01		13015 PRIDE ENTERPRISE			105.00	--- EMS BILLING - RIGHT S	
	11/12/21	17-2	20220857-99		13015 PRIDE ENTERPRISE			18.31	ESTIMATED SHIPPING/HANDLI	
	11/24/21	21-2	20220857-01	596580	13015 PRIDE ENTERPRISE		105.00	-105.00	135452 SUPPLIES	
	11/24/21	21-2	20220857-99	596580	13015 PRIDE ENTERPRISE		18.31	-18.31	SHIPPING	
TOTAL						457.00	123.31	123.31		210.38
54801	SPECIAL EVENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					12,024.00	.00	7,000.78	BEGINNING BALANCE	
11/04/21	21-2	20220232-02	596015	120912 STAPLES ADVANTAG		835.80	-835.80	OFFICE SUPPLIES	
TOTAL		OFFICE SUPPLIES			12,024.00	835.80	6,164.98		5,023.22
55102					39,262.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			39,262.00	.00	.00		39,262.00
55103					10,734.00	302.92	.00	BEGINNING BALANCE	
11/15/21	17-2	20220862-01		107118 MICRO SUPPLY INC			660.00	--- FY22 STD PC WITH I5	
11/16/21	18-2	20220862-01		107118 MICRO SUPPLY INC			.00	CHANGE ORDER - 1	
12/17/21	21-2		597375	103328 AMAZON.COM		19.87	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			10,734.00	322.79	660.00		9,751.21
55200					624,964.00	27,061.11	220,478.58	BEGINNING BALANCE	
11/03/21	21-2	20220428-01	595914	4786 FLORIDA JANITOR		136.73	-136.73	JANITORIAL SUPPLIES	
11/03/21	17-2	20220770-02		117466 ZOLL MEDICAL COR			803.25	--- 8000-0807-01 - TYPE 1	
11/03/21	17-2	20220770-03		117466 ZOLL MEDICAL COR			1,810.05	--- 8900-0800-01 - CPR-D-	
11/03/21	17-2	20220774-01		110990 AED SUPERSTORE			1,606.50	--- 9131-001 - ADULT DEFI	
11/03/21	17-2	20220774-02		110990 AED SUPERSTORE			6,089.40	--- 9146-302 - CARDIAC SC	
11/03/21	17-2	20220774-03		110990 AED SUPERSTORE			756.00	--- 8000-0860-01 - ZOLL A	
11/03/21	17-2	20220774-04		110990 AED SUPERSTORE			193.30	--- 8000-0807-01 - ZOLL A	
* 11/04/21	21-2		596019	103504 TRUMAONE EDUCATI		1,475.00	.00	PALS PROVIDER CARDS	
11/04/21	21-2	20220196-01	595943	106175 HENRY SCHEIN INC		432.58	-432.58	--- MEDICAL SUPPLIES FOR	
11/04/21	21-2	20220196-01	595943	106175 HENRY SCHEIN INC		1,852.57	-1,852.57	--- MEDICAL SUPPLIES FOR	
11/04/21	21-2	20220197-01	V61169	103944 QUADMED INC		85.85	-85.85	--- MEDICAL SUPPLIES FOR	
11/04/21	21-2	20220197-01	V61169	103944 QUADMED INC		85.85	-85.85	--- MEDICAL SUPPLIES FOR	
11/04/21	21-2	20220197-01	V61169	103944 QUADMED INC		229.74	-229.74	--- MEDICAL SUPPLIES FOR	
11/04/21	21-2	20220197-01	V61169	103944 QUADMED INC		257.55	-257.55	--- MEDICAL SUPPLIES FOR	
11/04/21	21-2	20220233-02	596015	120912 STAPLES ADVANTAG		71.78	-71.78	OFFICE SUPPLIES	
11/04/21	21-2	20220402-01	V61171	117796 READYREFRESH		804.66	-804.66	0008025116 9/19-10/18	
11/05/21	21-2	20220195-01	596068	101865 BOUND TREE MEDIC		71.00	-71.00	--- MEDICAL SUPPLIES FOR	
11/05/21	21-2	20220195-01	596068	101865 BOUND TREE MEDIC		147.00	-147.00	--- MEDICAL SUPPLIES FOR	
11/05/21	21-2	20220195-01	596068	101865 BOUND TREE MEDIC		1,399.22	-1,399.22	--- MEDICAL SUPPLIES FOR	
11/08/21	21-2	20220195-01	596068	101865 BOUND TREE MEDIC		172.58	-172.58	--- MEDICAL SUPPLIES FOR	
11/09/21	21-2	20220195-01	596068	101865 BOUND TREE MEDIC		577.74	-577.74	--- MEDICAL SUPPLIES FOR	

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SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 130
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

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)								
11/09/21	21-2	20220196-01	596120	106175 HENRY SCHEIN INC		154.40	-154.40	--- MEDICAL SUPPLIES FOR	
11/09/21	21-2	20220196-01	596120	106175 HENRY SCHEIN INC		525.25	-525.25	--- MEDICAL SUPPLIES FOR	
11/09/21	21-2	20220196-01	596120	106175 HENRY SCHEIN INC		1,070.49	-1,070.49	--- MEDICAL SUPPLIES FOR	
11/09/21	21-2	20220774-01	V61211	110990 AED SUPERSTORE		1,606.50	-1,606.50	--- 9131-001 - ADULT DEFI	
11/09/21	21-2	20220774-02	V61211	110990 AED SUPERSTORE		6,089.40	-6,089.40	--- 9146-302 - CARDIAC SC	
11/09/21	21-2	20220774-03	V61211	110990 AED SUPERSTORE		756.00	-756.00	--- 8000-0860-01 - ZOLL A	
11/09/21	21-2	20220774-04	V61211	110990 AED SUPERSTORE		193.30	-193.30	--- 8000-0807-01 - ZOLL A	
11/09/21	17-2	20220828-01		117466 ZOLL MEDICAL COR			138.50	--- 9310-001681 - REAR CA	
11/09/21	17-2	20220828-02		117466 ZOLL MEDICAL COR			.00	--- 705519-02 - HANDLE, T	
11/09/21	17-2	20220828-03		117466 ZOLL MEDICAL COR			.00	--- 705517-02 - HANDLE BO	
11/09/21	17-2	20220828-04		117466 ZOLL MEDICAL COR			185.85	--- 9310-0674-02 - SPIDER	
11/09/21	17-2	20220828-05		117466 ZOLL MEDICAL COR			945.50	--- 1027-000002 - FRONT E	
11/09/21	17-2	20220828-06		117466 ZOLL MEDICAL COR			577.50	--- LABOR	
11/10/21	21-2	20220229-01	596136	114888 MCKESSON MEDICAL		85.41	-85.41	MEDICAL SUPPLIES	
11/10/21	21-2	20220229-01	596136	114888 MCKESSON MEDICAL		295.00	-295.00	MEDICAL SUPPLIES	
11/10/21	21-2	20220229-01	596136	114888 MCKESSON MEDICAL		564.85	-564.85	MEDICAL SUPPLIES	
11/10/21	21-2	20220229-01	596136	114888 MCKESSON MEDICAL		639.46	-639.46	MEDICAL SUPPLIES	
11/10/21	21-2	20220229-01	596136	114888 MCKESSON MEDICAL		1,424.90	-1,424.90	MEDICAL SUPPLIES	
11/10/21	21-2	20220229-01	596136	114888 MCKESSON MEDICAL		1,427.27	-1,427.27	MEDICAL SUPPLIES	
11/10/21	21-2	20220229-01	596136	114888 MCKESSON MEDICAL		1,427.27	-1,427.27	MEDICAL SUPPLIES	
11/10/21	21-2	20220230-01	V61259	109568 MERCURY MEDICAL		792.07	-792.07	--- MEDICAL SUPPLIES FOR	
11/10/21	21-2	20220233-02	596179	120912 STAPLES ADVANTAG		83.99	-83.99	OFFICE SUPPLIES	
11/16/21	21-2	20220197-01	V61564	103944 QUADMED INC		99.52	-99.52	MEDICAL SUPPLIES	
11/16/21	21-2	20220197-01	V61564	103944 QUADMED INC		900.20	-900.20	MEDICAL SUPPLIES	
11/16/21	21-2	20220197-01	V61564	103944 QUADMED INC		2,388.48	-2,388.48	MEDICAL SUPPLIES	
11/16/21	21-2	20220197-01	V61564	103944 QUADMED INC		9,655.43	-9,655.43	MEDICAL SUPPLIES	
11/16/21	21-2	20220428-01	596342	4786 FLORIDA JANITOR		504.53	-504.53	JANITORIAL SUPPLIES	
11/17/21	21-2	20220195-01	596301	101865 BOUND TREE MEDIC		1,401.84	-1,401.84	--- MEDICAL SUPPLIES FOR	
11/17/21	21-2	20220229-01	596399	114888 MCKESSON MEDICAL		88.62	-88.62	MEDICAL SUPPLIES	
11/24/21	21-2	20220199-01	596623	117466 ZOLL MEDICAL COR		628.00	-628.00	5772 MED SUPPLIES F/R	
12/17/21	21-2		597375	103328 AMAZON.COM		39.92	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	122183 FERGUSON ENTERPR		46.32	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	00002187 THE HOME DEPOT		66.92	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	117958 DRAKE'S DELI		87.50	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	112704 CYPRESS SUPPLY I		108.53	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	00002187 THE HOME DEPOT		126.99	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	115472 CHICK-FIL-A OF S		164.06	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		169.96	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		175.92	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 132
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				45,605.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				45,605.00	.00	.00		45,605.00
55405	DUES AND MEMBERSHIPS				1,200.00	.00	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	116828 FLORIDA DEPARTME		379.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	122982 NATIONAL ASSOCIA		450.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				1,200.00	829.00	.00		371.00
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				381,274.00	.00	164,841.83	BEGINNING BALANCE	
11/03/21	17-2	20220770-01		117466 ZOLL MEDICAL COR			20,349.00	---	20100000102011010 - A
TOTAL	EQUIPMENT				381,274.00	.00	185,190.83		196,083.17
56415	CAPITAL VEHICLES				928,738.00	.00	272,138.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				928,738.00	.00	272,138.00		656,600.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D					13,480,880.00	1,354,923.48	980,100.29		11,145,856.23

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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	38,495.47	.00	BEGINNING BALANCE	
11/04/21	22-2					35,063.02		PAYROLL CHARGES	
11/18/21	22-2					43,247.62		PAYROLL CHARGES	
TOTAL					953,884.00	116,806.11	.00		837,077.89
51300					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
51400					8,240.00	1.45	.00	BEGINNING BALANCE	
11/04/21	22-2					230.31		PAYROLL CHARGES	
11/18/21	22-2					558.87		PAYROLL CHARGES	
TOTAL					8,240.00	790.63	.00		7,449.37
51501					1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,200.00	.00	.00		1,200.00
52100					62,822.00	1,674.73	.00	BEGINNING BALANCE	
11/04/21	22-2					1,527.23		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1,661.27		PAYROLL CHARGES-FRINGE	
TOTAL					62,822.00	4,863.23	.00		57,958.77
52200					175,709.00	7,209.01	.00	BEGINNING BALANCE	
11/04/21	22-2					6,631.96		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					7,563.40		PAYROLL CHARGES-FRINGE	
TOTAL					175,709.00	21,404.37	.00		154,304.63
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					137,502.00	5,269.50	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE		(cont'd)						
53400	REFUSE				2,500.00	60.00	2,232.52	BEGINNING BALANCE	
11/09/21	21-2	20220296-01	596118	123396 HEALTHCARE ENVIR		112.11	-112.11	10/14BIOHAZARDOUS WAS	
TOTAL	REFUSE				2,500.00	172.11	2,120.41		207.48
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				3,792.00	221.58	2,731.70	BEGINNING BALANCE	
11/04/21	21-2	20220280-01	596027	107545 VERIZON WIRELESS		195.84	-195.84	323770829-00012 10/23	
11/23/21	21-2		596519	106811 COMCAST		20.54	.00	900015699 12/14	
11/23/21	17-2	20220942-02		120330 SMARSH INC			408.00	--- PROFESSIONAL ARCHIV	
11/29/21	21-2	20220942-02	V61711	120330 SMARSH INC		408.00	-408.00	10/10/21-10/9/22 SVCS	
TOTAL	COMMUNICATIONS				3,792.00	845.96	2,535.86		410.18
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54113	TRANSPORTATION CHARGES				83,700.00	.00	35,000.00	BEGINNING BALANCE	
11/09/21	21-2	20220298-01	110221	125006 KARL N. FLAGG SE		7,600.00	-7,600.00	10/21 TRANSPORT	
11/10/21	21-2	20220298-01	110221	125006 KARL N. FLAGG SE		-7,600.00	7,600.00	10/21 TRANSPORT	
11/10/21	21-2	20220298-01	596131	125006 KARL N. FLAGG SE		7,600.00	-7,600.00	10/21 TRANSPORT	
TOTAL	TRANSPORTATION CHARGES				83,700.00	7,600.00	27,400.00		48,700.00
54300	UTILITIES				13,240.00	.00	.00	BEGINNING BALANCE	
11/10/21	21-2		596109	787 FLORIDA POWER &		1,090.86	.00	73923-67160 11/5	
TOTAL	UTILITIES				13,240.00	1,090.86	.00		12,149.14
54400	LEASE/RENTAL OF EQUIPMENT				1,665.00	136.22	1,498.78	BEGINNING BALANCE	
11/05/21	21-2	20220278-01	V61272	114515 RICOH USA INC		5.00	-5.00	LATE CHARGE 35566072	
11/08/21	21-2	20220278-01	V61272	114515 RICOH USA INC		136.22	-136.22	3156844 11/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,665.00	277.44	1,357.56		30.00
54403	RENTAL-RR CROSSINGS				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54403	RENTAL-RR CROSSINGS		(cont'd)						
TOTAL	RENTAL-RR CROSSINGS				.00	.00	.00		.00
54500	INSURANCE				9,059.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				9,059.00	.00	.00		9,059.00
54600	BUILDING MAINTENANCE				5,500.00	424.33	2,177.63	BEGINNING BALANCE	
11/01/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
11/02/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
11/04/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
11/05/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
11/10/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		124.33	-124.33	11/21 GENERATOR	
11/10/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
11/10/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 14	
11/15/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
11/16/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
11/16/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 16	
11/16/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 15	
11/17/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
11/18/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 18	
11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 19	
11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 17	
11/22/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 20	
11/24/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 21	
11/29/21	21-2	20220290-01	596644	155 BAKER PEST CONTR		100.00	-100.00	PEST 29011-13 11/15	
12/17/21	21-2		597375	00001235 BAKER DISTRIBUTI		13.18	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				5,500.00	661.84	1,953.30		2,884.86
54601	EQUIPMENT MAINTENANCE				7,717.00	516.58	599.00	BEGINNING BALANCE	
12/17/21	21-2	597375		116786 DEXIS		126.58	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				7,717.00	643.16	599.00		6,474.84
54602	VEHICLE MAINTENANCE				3,950.00	150.00	.00	BEGINNING BALANCE	
12/09/21	19-2		22001878			70.09	.00	NOV 2021 VEHICLE MAINT	
TOTAL	VEHICLE MAINTENANCE				3,950.00	220.09	.00		3,729.91

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 DATE: 04/18/2022
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 EXPENDITURE AUDIT TRAIL

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55100					7,730.00	358.63	749.53	BEGINNING BALANCE	
11/08/21	21-2	20220281-01	596093	979 FEDERAL EXPRESS		17.53	-17.53	2187-4953-4 SHIPPING	
12/17/21	21-2		597375	125165 TRACERS		39.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103699 TURNER ACE HARDW		41.99	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		229.03	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		254.26	.00	CREATED AT PCARD IMPORT	
TOTAL				OFFICE SUPPLIES	7,730.00	940.44	732.00		6,057.56
55102					1,312.00	.00	277.97	BEGINNING BALANCE	
11/02/21	21-2	20220418-01	596001	00001488 SHI INTERNAIONA		277.97	-277.97	--- MICROSOFT - PART#:	
TOTAL				SOFTWARE	1,312.00	277.97	.00		1,034.03
55103					3,024.00	.00	806.00	BEGINNING BALANCE	
11/03/21	17-2	20220744-02		113907 ARCAS TECHNOLOGY			170.00	--- CP-8841	
11/03/21	17-2	20220744-99		113907 ARCAS TECHNOLOGY			2.25	ESTIMATED SHIPPING/HANDLI	
11/15/21	21-2	20220744-02	596289	113907 ARCAS TECHNOLOGY		170.00	-170.00	--- CP-8841	
11/15/21	21-2	20220744-99	596289	113907 ARCAS TECHNOLOGY		2.25	-2.25	ESTIMATED SHIPPING/HANDLI	
11/15/21	17-2	20220862-01		107118 MICRO SUPPLY INC			1,320.00	--- FY22 STD PC WITH I5	
11/16/21	18-2	20220862-01		107118 MICRO SUPPLY INC			.00	CHANGE ORDER - 1	
TOTAL				COMPUTER SUPPLIES	3,024.00	172.25	2,126.00		725.75
55200					30,000.00	2,200.32	1,724.15	BEGINNING BALANCE	
11/08/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 2	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		-8.31	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		8.31	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		18.21	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		36.42	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	113617 SOUTHLAND MEDICA		347.16	.00	CREATED AT PCARD IMPORT	
TOTAL				OPERATING SUPPLIES	30,000.00	2,602.11	1,724.15		25,673.74
55201					5,000.00	290.41	.00	BEGINNING BALANCE	
12/09/21	19-2		22001877			174.59		NOV 2021 FUEL USAGE	
12/17/21	21-2		597375	110221 CIRCLE K STORES		17.04	.00	CREATED AT PCARD IMPORT	
TOTAL				GAS, OIL, AND LUBRICANTS	5,000.00	482.04	.00		4,517.96

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 139
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55212					65,600.00	25.50	7,584.20	BEGINNING BALANCE	
11/23/21		17-2	20220941-01	113585 NMS LABS			50,000.00	LABORATORY ANALYSIS SERVI	
TOTAL					65,600.00	25.50	57,584.20		7,990.30
55214					2,850.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,850.00	.00	.00		2,850.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55403					23,000.00	650.00	.00	BEGINNING BALANCE	
12/17/21		21-2	597375	121094 NAME-NATIONAL AS		420.00	.00	CREATED AT PCARD IMPORT	
12/17/21		21-2	597375	109447 DELTA AIR LINES		439.25	.00	CREATED AT PCARD IMPORT	
12/17/21		21-2	597375	104864 INSTITUE OF POLI		595.00	.00	CREATED AT PCARD IMPORT	
12/17/21		21-2	597375	114316 AMERICIAN ACADEMY		600.00	.00	CREATED AT PCARD IMPORT	
12/17/21		21-2	597375	115682 AMERICAN BOARD O		200.00	.00	CREATED AT PCARD IMPORT	
TOTAL					23,000.00	2,904.25	.00		20,095.75
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 140
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415				(cont'd)					
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - MEDICAL EXAMINER					756,895.00	179,447.10	107,587.15		469,860.75

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 141
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	264.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	264.00	.00		2,236.00
53120					630,998.00	.00	.00	BEGINNING BALANCE	
TOTAL					630,998.00	.00	.00		630,998.00
53400					1,560.00	.00	1,560.00	BEGINNING BALANCE	
11/04/21	21-2	20220097-01	000871840328	106091 WASTE MANAGEMENT		130.00	-130.00	2-72782-42371 10/21	
11/05/21	21-2	20220097-01	000871840328	106091 WASTE MANAGEMENT		-130.00	130.00	2-72782-42371 10/21	
11/08/21	21-2	20220097-01	596213	124851 WM CORPORATE SER		130.00	-130.00	2-72782-42371 10/21	
TOTAL	REFUSE				1,560.00	130.00	1,430.00		.00
54000					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				3,000.00	.00	.00		3,000.00
54100					4,920.00	198.55	497.21	BEGINNING BALANCE	
11/23/21	21-2		596519	106811 COMCAST		13.29	.00	900015699 12/14	
11/23/21	21-2		596519	106811 COMCAST		179.16	.00	900015699 12/14	
TOTAL	COMMUNICATIONS				4,920.00	391.00	497.21		4,031.79
54300					25,970.00	198.02	.00	BEGINNING BALANCE	
11/04/21	21-2		596011	31 ST JOHNS COUNTY		21.18	.00	519791-109962 10/19	
11/04/21	21-2		596011	31 ST JOHNS COUNTY		32.78	.00	519685-114733 10/19	
11/04/21	21-2		596011	31 ST JOHNS COUNTY		67.61	.00	519681-109854 10/19	
11/29/21	21-2		596696	787 FLORIDA POWER &		10.88	.00	63477-25019 11/2	
11/29/21	21-2		596696	787 FLORIDA POWER &		411.08	.00	46108-78268 11/2	
11/29/21	21-2		596696	787 FLORIDA POWER &		1,241.59	.00	37164-03526 11/2	
TOTAL	UTILITIES				25,970.00	1,983.14	.00		23,986.86
54400					5,800.00	479.62	5,275.82	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 142
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	11/05/21	21-2	20220086-01	V61272	114515 RICOH USA INC		479.62	-479.62	11/21 3207491-493	
TOTAL						5,800.00	959.24	4,796.20		44.56
54500	INSURANCE									
	11/29/21	21-2		V61649	1544 THOMPSON BAKER A	13,022.00	.00	.00	BEGINNING BALANCE	
TOTAL						13,022.00	114.60	.00	PA2FL1 0551055 10/21	12,907.40
54600	BUILDING MAINTENANCE									
	11/15/21	18-2	20220392-01		1579 VILLAGE KEY & AL	7,067.00	94.81	475.54	BEGINNING BALANCE	
	11/16/21	18-2	20220190-01		100395 UNIFIRST CORPORA			299.40	CHANGE ORDER - 2	
	11/16/21	18-2	20220190-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 1	
	11/16/21	18-2	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 2	
	11/16/21	18-2	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 4	
	11/16/21	18-2	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 3	
	11/19/21	18-2	20220190-01		100395 UNIFIRST CORPORA			475.54	CHANGE ORDER - 3	
	11/19/21	18-2	20220190-01		100395 UNIFIRST CORPORA			-951.08	CHANGE ORDER - 4	
	12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		25.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	102145 UNITED REFRIGERA		92.40	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	102145 UNITED REFRIGERA		213.12	.00	CREATED AT PCARD IMPORT	
TOTAL						7,067.00	425.33	299.40		6,342.27
54601	EQUIPMENT MAINTENANCE									
	11/08/21	18-2	20220178-01		3401 FIRST COAST FIRE	2,127.00	390.00	549.00	BEGINNING BALANCE	
	11/15/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 2	
	11/16/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 3	
	11/18/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 4	
	11/18/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 5	
	11/18/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 6	
TOTAL						2,127.00	390.00	549.00		1,188.00
54602	VEHICLE MAINTENANCE									
	12/09/21	19-2		22001878		7,000.00	70.58	.00	BEGINNING BALANCE	
TOTAL						7,000.00	108.08	.00	NOV 2021 VEHICLE MAINT	6,891.92
54603	OTHER MAINTENANCE									
	11/01/21	18-2	20220142-01		1411 RING POWER CORP	19,820.00	234.16	2,585.76	BEGINNING BALANCE	
								.00	CHANGE ORDER - 9	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 144
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55200					11,500.00	16.96	1,000.00	BEGINNING BALANCE	
11/09/21	21-2	20220099-01	V61230	7759 CFX OFFICE TECHN		110.93	-110.93	JK0305 10/25 OVRAGE	
12/17/21	21-2		597375	103267 ADVANCE AUTO PAR		81.89	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	4786 FLORIDA JANITOR		110.08	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		376.19	.00	CREATED AT PCARD IMPORT	
TOTAL				OPERATING SUPPLIES	11,500.00	696.05	889.07		9,914.88
55201					5,980.00	472.18	.00	BEGINNING BALANCE	
12/09/21	19-2		22001877			278.03	.00	NOV 2021 FUEL USAGE	
TOTAL				GAS, OIL, AND LUBRICANTS	5,980.00	750.21	.00		5,229.79
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL				STATE GRANT EXPENDITURE	.00	.00	.00		.00
55405					805.00	247.72	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	108321 PAYPAL INC		145.00	.00	CREATED AT PCARD IMPORT	
TOTAL				DUES AND MEMBERSHIPS	805.00	392.72	.00		412.28
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					.00	.00	.00	BEGINNING BALANCE	
TOTAL				IMPROVEMENTS O/T BUILDING	.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 145
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
56401	OFFICE EQUIPMENT		(cont'd)						
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				6,200.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				6,200.00	.00	.00		6,200.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - AGRICULTURE & HOME ECON					757,384.00	8,096.75	12,937.48		736,349.77

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 DATE: 04/18/2022
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 146
 AUDIT21

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 ACCOUNTING PERIOD: 2/22

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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	.00	.00	BEGINNING BALANCE	
TOTAL					93,599.00	.00	.00		93,599.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HASTINGS AG RESEARCH					93,599.00	.00	.00		93,599.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 147
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	1,976.04	.00	BEGINNING BALANCE	
11/04/21	22-2					1,826.36		PAYROLL CHARGES	
11/18/21	22-2					1,803.82		PAYROLL CHARGES	
TOTAL					47,045.00	5,606.22	.00		41,438.78
51400					.00	8.45	.00	BEGINNING BALANCE	
TOTAL					.00	8.45	.00		-8.45
52100					3,599.00	144.97	.00	BEGINNING BALANCE	
11/04/21	22-2					133.49		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					131.77		PAYROLL CHARGES-FRINGE	
TOTAL					3,599.00	410.23	.00		3,188.77
52200					5,090.00	214.72	.00	BEGINNING BALANCE	
11/04/21	22-2					197.61		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					195.17		PAYROLL CHARGES-FRINGE	
TOTAL					5,090.00	607.50	.00		4,482.50
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,155.00	509.89	.00	BEGINNING BALANCE	
11/04/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					462.80		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,155.00	1,439.49	.00		9,715.51
52400					49.00	2.08	.00	BEGINNING BALANCE	
11/04/21	22-2					1.90		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 148
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
11/18/21	22-2					1.88		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				49.00	5.86	.00		43.14
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				150.00	.00	.00	BEGINNING BALANCE	150.00
TOTAL	TRAVEL AND PER DIEM				150.00	.00	.00		150.00
54500	INSURANCE				321.00	.00	.00	BEGINNING BALANCE	321.00
TOTAL	INSURANCE				321.00	.00	.00		321.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				791.00	.00	.00	BEGINNING BALANCE	791.00
TOTAL	DUES AND MEMBERSHIPS				791.00	.00	.00		791.00
TOTAL DEPARTMENT - SOIL & WATER CONSERVATIO					68,200.00	8,077.75	.00		60,122.25

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 150
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	4,438.55	.00	BEGINNING BALANCE	
11/04/21	22-2					4,055.67		PAYROLL CHARGES	
11/18/21	22-2					4,055.68		PAYROLL CHARGES	
TOTAL					153,307.00	12,549.90	.00		140,757.10
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					11,344.00	331.23	.00	BEGINNING BALANCE	
11/04/21	22-2					257.73		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					200.02		PAYROLL CHARGES-FRINGE	
TOTAL					11,344.00	788.98	.00		10,555.02
52200					24,322.00	809.75	.00	BEGINNING BALANCE	
11/04/21	22-2					740.01		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					740.00		PAYROLL CHARGES-FRINGE	
TOTAL					24,322.00	2,289.76	.00		22,032.24
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					26,637.00	709.82	.00	BEGINNING BALANCE	
11/04/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					645.08		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					645.08		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					26,637.00	2,003.98	.00		24,633.02
52400					159.00	4.65	.00	BEGINNING BALANCE	
11/04/21	22-2					4.22		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 151
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)						
11/18/21	22-2					4.22		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				159.00	13.09	.00		145.91
53120	CONTRACTUAL SERVICES				174,000.00	.00	7,000.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				174,000.00	.00	7,000.00		167,000.00
54000	TRAVEL AND PER DIEM				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				2,000.00	.00	.00		2,000.00
54010	TRADE SHOWS & CONVENTIONS				1,000.00	635.00	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	112486	EVENTBRITE INC	59.98	.00	CREATED AT PCARD IMPORT	
TOTAL	TRADE SHOWS & CONVENTIONS				1,000.00	694.98	.00		305.02
54100	COMMUNICATIONS				801.00	2.66	922.74	BEGINNING BALANCE	
* 11/02/21	21-2	20220657-01	596027	107545	VERIZON WIRELESS	35.26	-35.26	221304376-00001 10/4	
11/03/21	21-2	20210375-01		107545	VERIZON WIRELESS	.00	-332.74	TELEPHONE CELLULAR	
11/23/21	21-2		596519	106811	COMCAST	6.31	.00	900015699 12/14	
11/24/21	21-2	20220657-01	596615	107545	VERIZON WIRELESS	42.14	-42.14	221304376-00001 11/4	
TOTAL	COMMUNICATIONS				801.00	86.37	512.60		202.03
54110	POSTAGE				300.00	10.09	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				300.00	10.09	.00		289.91
54500	INSURANCE				1,100.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,100.00	.00	.00		1,100.00
54700	PRINTING, BINDING				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING				750.00	.00	.00		750.00
54801	SPECIAL EVENTS				7,100.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				7,100.00	.00	.00		7,100.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 152
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54804					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	.00	.00		10,000.00
54900					21,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					21,000.00	.00	.00		21,000.00
55100					500.00	521.99	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		19.19	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		-21.59	.00	CREATED AT PCARD IMPORT	
TOTAL					500.00	519.59	.00		-19.59
55102					624.00	52.99	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	122907 ADOBE INC		52.99	.00	CREATED AT PCARD IMPORT	
TOTAL					624.00	105.98	.00		518.02
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					400.00	.00	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		9.99	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		254.99	.00	CREATED AT PCARD IMPORT	
TOTAL					400.00	264.98	.00		135.02
55306					250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					250,000.00	.00	.00		250,000.00
55400					460.00	.00	.00	BEGINNING BALANCE	
TOTAL					460.00	.00	.00		460.00
55401					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 153
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					4,900.00	120.58	.00	BEGINNING BALANCE	
11/29/21	21-2		596757	105680 ROTARY CLUB OF S		120.58	.00	MMSHP DUES J ANDREWS	
TOTAL					4,900.00	241.16	.00		4,658.84
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58210					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT					692,204.00	19,568.86	7,512.60		665,122.54

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 154
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	.00	.00	BEGINNING BALANCE	
TOTAL					895,536.00	.00	.00		895,536.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58210					1,900,000.00	113,461.70	.00	BEGINNING BALANCE	
TOTAL					1,900,000.00	113,461.70	.00		1,786,538.30
TOTAL					2,795,536.00	113,461.70	.00		2,682,074.30

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 155
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	8,719.51	.00	BEGINNING BALANCE	
11/04/21	22-2					7,963.42		PAYROLL CHARGES	
11/18/21	22-2					7,963.41		PAYROLL CHARGES	
TOTAL					261,259.00	24,646.34	.00		236,612.66
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	667.06	.00	BEGINNING BALANCE	
11/04/21	22-2					609.21		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					609.21		PAYROLL CHARGES-FRINGE	
TOTAL					19,986.00	1,885.48	.00		18,100.52
52200					24,523.00	714.32	.00	BEGINNING BALANCE	
11/04/21	22-2					652.21		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					652.21		PAYROLL CHARGES-FRINGE	
TOTAL					24,523.00	2,018.74	.00		22,504.26
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					33,472.00	516.92	.00	BEGINNING BALANCE	
11/04/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					469.19		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					469.19		PAYROLL CHARGES-FRINGE	
TOTAL					33,472.00	1,459.30	.00		32,012.70

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 156
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					272.00	9.13	.00	BEGINNING BALANCE	
11/04/21	22-2					8.29		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					8.29		PAYROLL CHARGES-FRINGE	
TOTAL					272.00	25.71	.00		246.29
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					3,075.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,075.00	.00	.00		3,075.00
54100					805.00	46.67	.00	BEGINNING BALANCE	
11/16/21	21-2		596458	107545 VERIZON WIRELESS		7.39	.00	923770335-00013 11/1	
11/23/21	21-2		596519	106811 COMCAST		.15	.00	900015699 12/14	
11/23/21	21-2		596519	106811 COMCAST		49.21	.00	900015699 12/14	
11/23/21	17-2	20220942-02		120330 SMARSH INC			102.00	--- PROFESSIONAL ARCHIV	
11/29/21	21-2	20220942-02	V61711	120330 SMARSH INC		102.00	-102.00	10/10/21-10/9/22 SVCS	
TOTAL					805.00	205.42	.00		599.58
54110					800.00	28.79	.00	BEGINNING BALANCE	
12/02/21	19-2		22001660			9.33		MAIL ACCRUAL NOV21	
TOTAL					800.00	38.12	.00		761.88
54400					2,100.00	307.88	1,539.40	BEGINNING BALANCE	
TOTAL					2,100.00	307.88	1,539.40		252.72
54500					1,542.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,542.00	.00	.00		1,542.00
54601					67.00	.00	.00	BEGINNING BALANCE	
11/03/21	17-2	20220756-02		114384 DIRECT TECHNOLOG			49.00	--- UK707E ELECTRONIC	
TOTAL					67.00	.00	49.00		18.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 157
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			2,800.00	.00	.00		2,800.00
55102		SOFTWARE			700.00	.00	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	00001488 SHI INTERNATIONA		277.97	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE			700.00	277.97	.00		422.03
55103		COMPUTER SUPPLIES			2,983.00	245.26	81.89	BEGINNING BALANCE	
11/03/21	17-2	20220744-01		113907 ARCAS TECHNOLOGY			126.00	--- CP-7841	
11/03/21	17-2	20220744-02		113907 ARCAS TECHNOLOGY			85.00	--- CP-8841	
11/03/21	17-2	20220744-99		113907 ARCAS TECHNOLOGY			3.00	ESTIMATED SHIPPING/HANDLI	
11/03/21	17-2	20220756-01		114384 DIRECT TECHNOLOG			802.00	--- 28K93UT#ABA HP PR	
11/15/21	21-2	20220744-01	596289	113907 ARCAS TECHNOLOGY		63.00	-63.00	--- CP-7841	
11/15/21	21-2	20220744-01	596289	113907 ARCAS TECHNOLOGY		63.00	-63.00	--- CP-7841	
11/15/21	21-2	20220744-02	596289	113907 ARCAS TECHNOLOGY		85.00	-85.00	--- CP-8841	
11/15/21	21-2	20220744-99	596289	113907 ARCAS TECHNOLOGY		3.00	-3.00	ESTIMATED SHIPPING/HANDLI	
12/17/21	21-2		597375	103328 AMAZON.COM		381.82	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			2,983.00	841.08	883.89		1,258.03
55200		OPERATING SUPPLIES			2,400.00	.00	1,667.56	BEGINNING BALANCE	
* 11/03/21	21-2	20220156-03	595976	3175 NATIONAL BUSINES		354.33	-354.33	--- ITEM 34562	
* 11/03/21	21-2	20220156-04	595976	3175 NATIONAL BUSINES		150.00	-150.00	FREIGHT CHARGE	
11/09/21	21-2		V61234	113558 DATASAVERS OF JA		3.96	.00	RECORDS DESTRUCTION	
TOTAL		OPERATING SUPPLIES			2,400.00	508.29	1,163.23		728.48
55208		DONATION EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DONATION EXPENDITURE			.00	.00	.00		.00
55505		CLIENT RENTS			100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		CLIENT RENTS			100,000.00	.00	.00		100,000.00
55507		CLIENT UTILITIES			24,652.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 158
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

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
55507		CLIENT UTILITIES	(cont'd)						
TOTAL		CLIENT UTILITIES			24,652.00	.00	.00		24,652.00
TOTAL DEPARTMENT - VETERANS SERVICES					481,436.00	32,214.33	3,635.52		445,586.15

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 160
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	
11/08/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 2	
11/15/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 3	
11/16/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 4	
11/18/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 5	
11/18/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 6	
TOTAL		CONTRACTUAL SERVICES			260.00	.00	260.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			.00	.00	.00		.00
54500					685.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			685.00	.00	.00		685.00
54600					1,250.00	560.28	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			1,250.00	560.28	.00		689.72
54603					3,725.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			3,725.00	.00	.00		3,725.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 161
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		
TOTAL DEPARTMENT - FAMILY MEDICAL & DENTAL					5,920.00	560.28	260.00		5,099.72

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 162
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	22,893.63	.00	BEGINNING BALANCE	
11/04/21	22-2					22,436.88		PAYROLL CHARGES	
11/18/21	22-2					22,511.03		PAYROLL CHARGES	
TOTAL					686,879.00	67,841.54	.00		619,037.46
51400					32,000.00	1,136.30	.00	BEGINNING BALANCE	
11/04/21	22-2					769.39		PAYROLL CHARGES	
11/18/21	22-2					690.71		PAYROLL CHARGES	
TOTAL					32,000.00	2,596.40	.00		29,403.60
51501					11,600.00	440.00	.00	BEGINNING BALANCE	
11/04/21	22-2					400.00		PAYROLL CHARGES	
11/18/21	22-2					400.00		PAYROLL CHARGES	
TOTAL					11,600.00	1,240.00	.00		10,360.00
52100					55,882.00	1,792.00	.00	BEGINNING BALANCE	
11/04/21	22-2					1,720.61		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1,720.21		PAYROLL CHARGES-FRINGE	
TOTAL					55,882.00	5,232.82	.00		50,649.18
52200					79,038.00	2,647.66	.00	BEGINNING BALANCE	
11/04/21	22-2					2,554.18		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					2,553.71		PAYROLL CHARGES-FRINGE	
TOTAL					79,038.00	7,755.55	.00		71,282.45
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					144,973.00	3,571.58	.00	BEGINNING BALANCE	
11/04/21	22-2					8.00		PAYROLL CHARGES-FRINGE	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	11/04/21	22-2					8.00		PAYROLL CHARGES-FRINGE	
	11/04/21	22-2					4,630.13		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					4,630.13		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					8.00		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					8.00		PAYROLL CHARGES-FRINGE	
TOTAL						144,973.00	12,863.84	.00		132,109.16
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						6,294.00	227.60	.00	BEGINNING BALANCE	
	11/04/21	22-2					218.07		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					218.77		PAYROLL CHARGES-FRINGE	
TOTAL						6,294.00	664.44	.00		5,629.56
52500						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52900						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53100						5,100.00	55.00	2,405.00	BEGINNING BALANCE	
	11/09/21	21-2	20220316-01	596056	12331 ANTIGUA VETERINA		299.00	-299.00	VETERINARY SVCS 10/25	
	11/24/21	21-2	20220316-01	596494	12331 ANTIGUA VETERINA		75.00	-75.00	VETERINARY SVCS 16015	
	11/30/21	21-2	20220689-01	596766	115381 ST AUGUSTINE REG		872.38	-872.38	VET SVCS 2133	
TOTAL						5,100.00	1,301.38	1,158.62		2,640.00
53120						34,245.00	1,682.42	28,017.35	BEGINNING BALANCE	
*	11/03/21	21-2	20220381-01	595984	124996 PALENCIA PET CLI		515.00	-515.00	VETERINARY SERVICES	
	11/04/21	21-2	20220315-01	596021	100395 UNIFIRST CORPORA		50.34	-50.34	1272305 UNIFORS	
	11/04/21	21-2	20220315-01	596021	100395 UNIFIRST CORPORA		53.09	-53.09	1272305 UNIFORMS	
	11/04/21	21-2	20220315-01	596021	100395 UNIFIRST CORPORA		53.09	-53.09	1272305 UNIFORMS	
	11/04/21	21-2	20220315-01	596021	100395 UNIFIRST CORPORA		59.58	-59.58	1272305 UNIFORMS	

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

PAGE NUMBER: 164
 AUDIT21

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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)									
	11/10/21	21-2	20220244-01	596069	00001945 BRINKS INC		283.40	-283.40	11/21 729587 TRANSPOR	
*	11/10/21	21-2	20220381-01	596148	124996 PALENCIA PET CLI		545.00	-545.00	VETERINARY SVCS 11/2	
	11/24/21	21-2	20220246-01	V61624	122750 FLORIDA WATERWAY		26.50	-26.50	10/21 WEED/ALGAE CRTL	
TOTAL	CONTRACTUAL SERVICES					34,245.00	3,268.42	26,431.35		4,545.23
53201	SERVICE CHARGES					1,125.00	.00	.00	BEGINNING BALANCE	
	11/03/21	19-2		22000849			51.43		11/02/21ACH BOFA OCT21	
	11/17/21	19-2		22001246			44.34		11/15ACH BAML OCT21 FEES	
TOTAL	SERVICE CHARGES					1,125.00	95.77	.00		1,029.23
53400	REFUSE					2,480.00	140.00	2,340.00	BEGINNING BALANCE	
	11/16/21	21-2	20220380-01	596441	00000853 ST JOHNS COUNTY		9.12	-9.12	000485 COMMERCIAL	
	11/16/21	21-2	20220380-01	596441	00000853 ST JOHNS COUNTY		9.12	-9.12	000485 COMMERCIAL	
	11/16/21	21-2	20220380-01	596441	00000853 ST JOHNS COUNTY		9.69	-9.69	000485 COMMERCIAL	
	11/16/21	21-2	20220380-01	596441	00000853 ST JOHNS COUNTY		10.26	-10.26	000485 COMMERCIAL	
	11/16/21	21-2	20220380-01	596441	00000853 ST JOHNS COUNTY		10.83	-10.83	000485 COMMERCIAL	
	11/16/21	21-2	20220380-01	596441	00000853 ST JOHNS COUNTY		13.68	-13.68	000485 COMMERCIAL	
TOTAL	REFUSE					2,480.00	202.70	2,277.30		.00
54000	TRAVEL AND PER DIEM					2,740.00	570.00	.00	BEGINNING BALANCE	
	11/04/21	21-2		595965	125447 GREG WILLIAM LOC		47.17	.00	10/3-8 MILES	
TOTAL	TRAVEL AND PER DIEM					2,740.00	617.17	.00		2,122.83
54100	COMMUNICATIONS					10,791.00	362.75	5,000.00	BEGINNING BALANCE	
	11/18/21	21-2	20220387-01	596458	107545 VERIZON WIRELESS		363.13	-363.13	923770335-00002 11/1	
	11/23/21	21-2		596519	106811 COMCAST		15.97	.00	900015699 12/14	
	11/29/21	21-2		596776	116675 STATE OF FLORIDA		23.30	.00	A97SA64 10/21	
TOTAL	COMMUNICATIONS					10,791.00	765.15	4,636.87		5,388.98
54110	POSTAGE					100.00	19.43	.00	BEGINNING BALANCE	
	12/02/21	19-2		22001660			1.06		MAIL ACCRUAL NOV21	
TOTAL	POSTAGE					100.00	20.49	.00		79.51
54300	UTILITIES					36,174.00	358.86	.00	BEGINNING BALANCE	

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 DATE: 04/18/2022
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 165
 AUDIT21

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 ACCOUNTING PERIOD: 2/22

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
11/16/21	21-2		596354	787 FLORIDA POWER &		16.46	.00	89631-24170 11/5	
11/16/21	21-2		596354	787 FLORIDA POWER &		2,160.93	.00	97499-34049 11/5	
TOTAL	UTILITIES				36,174.00	2,536.25	.00		33,637.75
54400	LEASE/RENTAL OF EQUIPMENT				2,310.00	190.19	2,101.81	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,310.00	190.19	2,101.81		18.00
54500	INSURANCE				13,521.00	.00	.00	BEGINNING BALANCE	
11/29/21	21-2		V61649	1544 THOMPSON BAKER A		45.84	.00	PA2FL1 0551055 10/21	
TOTAL	INSURANCE				13,521.00	45.84	.00		13,475.16
54600	BUILDING MAINTENANCE				16,127.00	883.71	11,027.00	BEGINNING BALANCE	
12/17/21	21-2		597375	124812 WHITE'S LUMBER A		20.97	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				16,127.00	904.68	11,027.00		4,195.32
54601	EQUIPMENT MAINTENANCE				2,000.00	11.98	295.84	BEGINNING BALANCE	
11/10/21	25-2		125			296.00		11/5/21 BCC TRANSFER	
12/17/21	21-2		597375	103699 TURNER ACE HARDW		36.97	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				2,296.00	48.95	295.84		1,951.21
54602	VEHICLE MAINTENANCE				17,000.00	5,273.99	.00	BEGINNING BALANCE	
12/09/21	19-2		22001878			1,852.24		NOV 2021 VEHICLE MAINT	
TOTAL	VEHICLE MAINTENANCE				17,000.00	7,126.23	.00		9,873.77
54603	OTHER MAINTENANCE				1,100.00	144.75	.00	BEGINNING BALANCE	
11/12/21	17-2		20220836-01	14460 WISEMAN FENCE AN			390.00	FABRICATE GATE FOR PET CE	
TOTAL	OTHER MAINTENANCE				1,100.00	144.75	390.00		565.25
54900	ADVERTISING				2,500.00	143.69	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	1343 SPORTS CORNER		955.75	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				2,500.00	1,099.44	.00		1,400.56

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 AUDIT21

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100									
55100									
12/17/21	21-2		597375	120912	2,100.00	60.22	.00	BEGINNING BALANCE	
						21.99	.00	CREATED AT PCARD IMPORT	
TOTAL					2,100.00	82.21	.00		2,017.79
55102									
55102									
TOTAL					35,902.00	.00	.00	BEGINNING BALANCE	35,902.00
55103									
55103									
11/10/21	25-2		125		.00	.00	99.45	BEGINNING BALANCE	
					100.00			11/5/21 BCC TRANSFER	
TOTAL					100.00	.00	99.45		.55
55200									
55200									
11/03/21	21-2	20220242-01	595978	118599	61,200.00	2,455.07	19,607.20	BEGINNING BALANCE	
						150.17	-150.17	OXYGEN P8960	
11/03/21	21-2	20220664-01	595894	107349		117.46	-117.46	DRUGS VETERINARY	
11/03/21	21-2	20220664-01	595894	107349		183.00	-183.00	DRUGS VETERINARY	
11/09/21	21-2	20220251-01	596088	111800		249.62	-249.62	JANITORIAL CHEMICALS RELA	
11/09/21	21-2	20220664-01	596084	107349		1,685.24	-1,685.24	DRUGS VETERINARY	
11/09/21	21-2	20220664-01	596084	107349		2,053.50	-2,053.50	DRUGS VETERINARY	
11/09/21	21-2	20220664-01	596084	107349		91.56	-91.56	412 VET SUPPLIES	
11/10/21	25-2		125			-1,861.00		11/5/21 BCC TRANSFER	
11/15/21	18-2	20220664-01		107349			15,000.00	CHANGE ORDER - 1	
11/16/21	21-2	20220242-01	596408	118599		33.09	-33.09	P8960 OXYGEN	
11/24/21	21-2	20220251-01	596527	111800		246.78	-246.78	CLEANING SUPPLIES	
11/24/21	21-2	20220664-01	596521	107349		74.41	-74.41	DRUGS VETERINARY	
11/29/21	21-2	20220317-01	V61671	108330		876.76	-876.76	ANIMAL CARE PRODUCTS	
12/17/21	21-2		597375	14787		58.75	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	110264		198.84	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	110264		206.97	.00	CREATED AT PCARD IMPORT	
TOTAL					59,339.00	8,681.22	28,845.61		21,812.17
55201									
55201									
12/08/21	19-2		22001845		27,846.00	2,200.92	.00	BEGINNING BALANCE	
12/09/21	19-2		22001877			1,333.16		NOV2021 NOPETRO	
						827.58		NOV 2021 FUEL USAGE	
TOTAL					27,846.00	4,361.66	.00		23,484.34

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 167
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
55202					250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL					250.00	.00	.00		
55208					27,710.00	.00	.00	BEGINNING BALANCE	
TOTAL					27,710.00	.00	.00		27,710.00
55214					1,650.00	14.34	500.00	BEGINNING BALANCE	
12/17/21	21-2		597375	103328 AMAZON.COM		223.04	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		227.79	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	125607 5.11 TACTICAL		840.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,650.00	1,305.17	500.00		-155.17
55217					750.00	.00	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	119369 THE PRINT SHOP O		292.98	.00	CREATED AT PCARD IMPORT	
TOTAL					750.00	292.98	.00		457.02
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					300.00	9.99	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	120708 ST AUGUSTINE REC		9.99	.00	CREATED AT PCARD IMPORT	
TOTAL					300.00	19.98	.00		280.02
55401					1,735.00	137.72	.00	BEGINNING BALANCE	
TOTAL					1,735.00	137.72	.00		1,597.28
55405					700.00	225.00	.00	BEGINNING BALANCE	
TOTAL					700.00	225.00	.00		475.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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	1,464.15	BEGINNING BALANCE	
11/10/21	25-2		125		1,465.00			11/5/21 BCC TRANSFER	
11/12/21	21-2	20212640-01	V61577	15401 SOUTHERN COMPUTE		1,464.15	-1,464.15	MSF-1S4-00001 MIC	
TOTAL		COMPUTER EQUIPMENT			1,465.00	1,464.15	.00		.85
56415		CAPITAL VEHICLES			222,151.00	72,151.00	.00	BEGINNING BALANCE	
11/22/21	13-2				30,473.00			BCC AGENDA 33	
11/22/21	25-2		630		4,519.00			BCC TRANSFER 11/16/21	
11/30/21	17-2	20221005-01		119923 DUVAL FORD			57,038.00	SPEC 213 - 2022 FORD F-25	
11/30/21	17-2	20221005-02		119923 DUVAL FORD			.00	600A - XL TRIM PACKAGE	
11/30/21	17-2	20221005-03		119923 DUVAL FORD			20,988.00	99T - 6.7 V8 DIESEL ENGINE	
11/30/21	17-2	20221005-04		119923 DUVAL FORD			.00	44G - 10-SPEED AUTOMATIC	
11/30/21	17-2	20221005-05		119923 DUVAL FORD			.00	X3H - 3.31 LIMITED SLIP D	
11/30/21	17-2	20221005-06		119923 DUVAL FORD			.00	90L - POWER WINDOWS/DOOR	
11/30/21	17-2	20221005-07		119923 DUVAL FORD			2,572.00	LWB - 164" WHEELBASE - 8'	
11/30/21	17-2	20221005-08		119923 DUVAL FORD			.00	872 - BACKUP CAMERA	
11/30/21	17-2	20221005-09		119923 DUVAL FORD			.00	66D - PICK UP BOX DELETE	
11/30/21	17-2	20221005-10		119923 DUVAL FORD			.00	Z1 - EXTERIOR: OXFORD WHI	
11/30/21	17-2	20221005-11		119923 DUVAL FORD			708.00	LS - INTERIOR: 40/CONSOLE	
11/30/21	17-2	20221005-12		119923 DUVAL FORD			.00	VINYL FLOORING	
11/30/21	17-2	20221005-13		119923 DUVAL FORD			328.00	TBM - ALL TERRAIN TIRES,	
11/30/21	17-2	20221005-14		119923 DUVAL FORD			.00	512 - SPARE TIRE AND WHEE	
11/30/21	17-2	20221005-15		119923 DUVAL FORD			888.00	18B - RUNNING BOARDS	
11/30/21	17-2	20221005-16		119923 DUVAL FORD			430.00	WTM2 - WEATHER TECH ALL W	
11/30/21	17-2	20221005-17		119923 DUVAL FORD			438.00	17F - XL DECOR PACKAGE, I	
11/30/21	17-2	20221005-18		119923 DUVAL FORD			328.00	66S - (6) UPFITTER SWITCH	
11/30/21	17-2	20221005-19		119923 DUVAL FORD			468.00	52S CRUISE CONTROL	
11/30/21	17-2	20221005-20		119923 DUVAL FORD			498.00	98R - OPERATOR COMMANDED	
11/30/21	17-2	20221005-21		119923 DUVAL FORD			358.00	61L - WHEEL WELL LINER	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 169
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)						
11/30/21	17-2	20221005-22		119923 DUVAL FORD		.00		43C - 110V/400 WATT OUTLE	
11/30/21	17-2	20221005-23		119923 DUVAL FORD		.00		67D - 200/240 AMP ALTERNA	
11/30/21	17-2	20221005-24		119923 DUVAL FORD		.00		INCL W/99T - DUAL BATTERI	
11/30/21	17-2	20221005-25		119923 DUVAL FORD		898.00		913 - SYNC 3	
11/30/21	17-2	20221005-26		119923 DUVAL FORD		198.00		41P - SKID PLATES	
11/30/21	17-2	20221005-27		119923 DUVAL FORD		530.00		TINT - DEEP WINDOW TINT O	
11/30/21	17-2	20221005-28		119923 DUVAL FORD		450.00		3K PATS - THIRD KEYS, PAT	
11/30/21	17-2	20221005-29		119923 DUVAL FORD		14.00		TMP - TEMPORARY TAG	
11/30/21	17-2	20221005-30		119923 DUVAL FORD		248.00		67H - HD SUSPENSION PACKA	
11/30/21	17-2	20221005-31		119923 DUVAL FORD		2,390.00		57-3905 - WESTIN HDX WRAP	
11/30/21	17-2	20221005-32		119923 DUVAL FORD		478.00		(1) 30" SCENE CREE LIGHT	
11/30/21	17-2	20221005-33		119923 DUVAL FORD		6,700.00		LED PKG 13 - 54" LIBERTY	
11/30/21	17-2	20221005-34		119923 DUVAL FORD		.00		(2) WHELEN IONS, MOUNT IN	
11/30/21	17-2	20221005-35		119923 DUVAL FORD		1,932.00		TH3000 - 3000 WATT THOR I	
11/30/21	17-2	20221005-36		119923 DUVAL FORD		1,450.00		GOLITE - REMOTE CONTROLLE	
11/30/21	17-2	20221005-37		119923 DUVAL FORD		.00		THE FOLLOWING EQUIPMENT W	
11/30/21	17-2	20221005-38		119923 DUVAL FORD		36,920.00		8WS9-LS - MODEL PRO 8WS9-	
11/30/21	17-2	20221005-39		119923 DUVAL FORD		990.00		DB OPT 14 - (2) SLIDE TRA	
11/30/21	17-2	20221005-40		119923 DUVAL FORD		4,200.00		DB OPT 5 - HEAVY DUTY INT	
11/30/21	17-2	20221005-41		119923 DUVAL FORD		7,300.00		DB OPT 2 - HIGH SAPACITY	
11/30/21	17-2	20221005-42		119923 DUVAL FORD		730.00		DB OPT 7 - (2) CLEAR WORK	
11/30/21	17-2	20221005-43		119923 DUVAL FORD		1,790.00		DB OPT 11 - TRAFFIC DIREC	
11/30/21	17-2	20221005-44		119923 DUVAL FORD		.00		INCL 0 RELOCATE FACTORY C	
11/30/21	17-2	20221005-45		119923 DUVAL FORD		.00		INCL - DROP SHIP CODE: CU	
11/30/21	17-2	20221005-46		119923 DUVAL FORD		.00		NOTE: LIGHTBAR & FLASHERS	
TOTAL	CAPITAL	VEHICLES			257,143.00	72,151.00	152,260.00		32,732.00
TOTAL DEPARTMENT - ANIMAL CONTROL					1,581,265.00	205,283.09	230,023.85		1,145,958.06

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 170
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	30,711.30	.00	BEGINNING BALANCE	
11/04/21	22-2					25,574.65		PAYROLL CHARGES	
11/18/21	22-2					25,732.33		PAYROLL CHARGES	
TOTAL					833,188.00	82,018.28	.00		751,169.72
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,500.00	.00	.00	BEGINNING BALANCE	
11/04/21	22-2					179.95		PAYROLL CHARGES	
TOTAL					4,500.00	179.95	.00		4,320.05
52100					64,083.00	2,264.71	.00	BEGINNING BALANCE	
11/04/21	22-2					1,898.14		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1,896.40		PAYROLL CHARGES-FRINGE	
TOTAL					64,083.00	6,059.25	.00		58,023.75
52200					95,864.00	3,562.94	.00	BEGINNING BALANCE	
11/04/21	22-2					3,005.79		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					3,003.35		PAYROLL CHARGES-FRINGE	
TOTAL					95,864.00	9,572.08	.00		86,291.92
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					169,618.00	6,734.87	.00	BEGINNING BALANCE	
11/04/21	22-2					13.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					5,658.07		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					5.46		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					13.00		PAYROLL CHARGES-FRINGE	

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 EXPENDITURE AUDIT TRAIL

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
11/18/21						5,658.06		PAYROLL CHARGES-FRINGE	
11/18/21						5.47		PAYROLL CHARGES-FRINGE	
TOTAL					169,618.00	18,087.93	.00		151,530.07
52400									
11/04/21					1,085.00	32.11	.00	BEGINNING BALANCE	
11/18/21						26.79		PAYROLL CHARGES-FRINGE	
11/18/21						26.77		PAYROLL CHARGES-FRINGE	
TOTAL					1,085.00	85.67	.00		999.33
52500									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53101									
11/03/21					25,000.00	.00	.00	BEGINNING BALANCE	
			595961	2688 KOTRADY HUDGINS		600.00	.00	T COLBERT 10/14 CREMA	
TOTAL					25,000.00	600.00	.00		24,400.00
53103									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53105									
					4,440.00	.00	4,440.00	BEGINNING BALANCE	
TOTAL					4,440.00	.00	4,440.00		.00
53120									
11/16/21					37,894.00	3,884.00	460.80	BEGINNING BALANCE	
11/18/21						.90	-.90	STORAGE 10/21	
11/18/21							.00	CHANGE ORDER - 2	
11/22/21							.00	CHANGE ORDER - 3	
TOTAL					37,894.00	3,884.90	459.90		33,549.20
54000									
					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
54100									
					6,585.00	106.01	2,822.19	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
* 11/02/21	21-2		596027	107545 VERIZON WIRELESS		219.41	.00	423122842-00001 10/15	
11/05/21	21-2	20220037-01	596209	107545 VERIZON WIRELESS		21.79	-21.79	821069911-00001 10/21	
11/23/21	21-2		596519	106811 COMCAST		7.39	.00	900015699 12/14	
11/23/21	21-2		596519	106811 COMCAST		38.27	.00	900015699 12/14	
11/23/21	21-2		596519	106811 COMCAST		41.31	.00	900015699 12/14	
11/23/21	17-2	20220942-02		120330 SMARSH INC			465.83	--- PROFESSIONAL ARCHIV	
11/24/21	21-2	20220037-01	596615	107545 VERIZON WIRELESS		16.60	-16.60	842045899-00001 11/1	
11/29/21	21-2	20220590-01	596618	106974 WINDSTREAM CORPO		196.15	-196.15	062057135 11/6	
11/29/21	21-2	20220942-02	V61711	120330 SMARSH INC		465.83	-465.83	10/10/21-10/9/22 SVCS	
11/30/21	21-2	20220590-01	596799	106974 WINDSTREAM CORPO		198.38	-198.38	062057135 12/6	
TOTAL	COMMUNICATIONS				6,585.00	1,311.14	2,389.27		2,884.59
54110	POSTAGE				460.00	29.26	.00	BEGINNING BALANCE	
12/02/21	19-2		22001660			23.66		MAIL ACCRUAL NOV21	
TOTAL	POSTAGE				460.00	52.92	.00		407.08
54400	LEASE/RENTAL OF EQUIPMENT				3,875.00	430.50	2,994.66	BEGINNING BALANCE	
11/04/21	21-2	20220034-01	V61173	114515 RICOH USA INC		29.68	-29.68	3223349 11/21	
11/04/21	21-2	20220034-01	V61173	114515 RICOH USA INC		110.68	-110.68	3150962 11/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,875.00	570.86	2,854.30		449.84
54500	INSURANCE				6,970.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,970.00	.00	.00		6,970.00
54601	EQUIPMENT MAINTENANCE				453.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				453.00	.00	.00		453.00
54602	VEHICLE MAINTENANCE				900.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				900.00	.00	.00		900.00
54801	SPECIAL EVENTS				600.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				600.00	.00	.00		600.00

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 DATE: 04/18/2022
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 173
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0067 - SOCIAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING		(cont'd)						
54900	ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	100.00
TOTAL	ADVERTISING				100.00	.00	.00		
55100	OFFICE SUPPLIES				6,350.00	109.74	.00	BEGINNING BALANCE	
11/10/21	21-2		596179	120912 STAPLES ADVANTAG		60.09	.00	OFFICE SUPPLIES	
11/24/21	21-2		596605	120912 STAPLES ADVANTAG		156.73	.00	OFFICE SUPPLIES	
11/24/21	21-2		596605	120912 STAPLES ADVANTAG		21.69	.00	OFFICE SUPPLIES	
12/17/21	21-2		597375	121039 W B MASON CO INC		36.89	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		92.49	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				6,350.00	477.63	.00		5,872.37
55102	SOFTWARE				2,954.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				2,954.00	.00	.00		2,954.00
55103	COMPUTER SUPPLIES				1,579.00	.00	163.76	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,579.00	.00	163.76		1,415.24
55200	OPERATING SUPPLIES				1,100.00	2.29	.00	BEGINNING BALANCE	
11/09/21	21-2		V61234	113558 DATASAVERS OF JA		19.38	.00	10/21 RECORDS DESTRUC	
12/17/21	21-2		597375	120708 ST AUGUSTINE REC		2.29	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,100.00	23.96	.00		1,076.04
55201	GAS, OIL, AND LUBRICANTS				1,000.00	157.88	.00	BEGINNING BALANCE	
12/09/21	19-2		22001877			131.00	.00	NOV 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,000.00	288.88	.00		711.12
55203	MEDICATIONS/PHARMACEUTICA				9,450.00	.00	.00	BEGINNING BALANCE	
11/03/21	21-2		V61143	764 FLAGLER HOSPITAL		2,132.73	.00	9/21 MED ASSISTANCE	
11/29/21	21-2		V61622	764 FLAGLER HOSPITAL		1,397.50	.00	10/21 MEDS ASSISTANCE	
TOTAL	MEDICATIONS/PHARMACEUTICA				9,450.00	3,530.23	.00		5,919.77
55304	FEDERAL GRANT EXPENDITURE				162,061.00	895.00	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304				FEDERAL GRANT EXPENDITURE (cont'd)						
	11/02/21	21-2		595972	119995 MHP ST AUGUSTINE		445.00	.00	10/21 E.NACOL RENTS	
	11/04/21	21-2		595921	10392 FPL ASSIST		252.00	.00	07202-60553 10/29	
	11/04/21	21-2		595883	1871 CITY OF ST AUGUS		56.20	.00	8/21 52690 L MCDUFFIE	
	11/04/21	21-2		595883	1871 CITY OF ST AUGUS		70.37	.00	9/21 52690 L MCDUFFIE	
	11/05/21	21-2		596114	123889 DAVID GIORGIANNI		400.00	.00	DEC RENTS MASON	
	11/05/21	21-2		596114	123889 DAVID GIORGIANNI		1,200.00	.00	NOV RENTS MASON	
	11/05/21	21-2		596114	123889 DAVID GIORGIANNI		1,200.00	.00	DEP C MASON	
	11/05/21	21-2		596114	123889 DAVID GIORGIANNI		1,200.00	.00	LAST MNTHS MASON	
*	11/09/21	21-2		596112	10392 FPL ASSIST		119.82	.00	11300-51020 ROWE	
*	11/09/21	21-2		596111	10392 FPL ASSIST		303.87	.00	72842-92161 DOWLING	
	11/09/21	21-2		596110	10392 FPL ASSIST		82.24	.00	40089-65438 MCKAY	
	11/09/21	21-2		596175	125144 SREIT PONCE HARB		758.00	.00	9/21 RENTS MCKAY	
	11/09/21	21-2		596175	125144 SREIT PONCE HARB		758.00	.00	10/21 RENTS MCKAY	
*	11/09/21	21-2		596138	117697 MHP ST AUGUSTINE		800.00	.00	9/21 LAUDERMILT	
*	11/09/21	21-2		596138	117697 MHP ST AUGUSTINE		800.00	.00	10/21 LAUDERMILT	
	11/10/21	21-2		596214	102950 WOODLAWN TERRACE		405.00	.00	10/21 RENTS N BROWN	
	11/10/21	21-2		596214	102950 WOODLAWN TERRACE		408.00	.00	9/21 RENTS N BROWN	
	11/10/21	21-2		596214	102950 WOODLAWN TERRACE		426.00	.00	8/21 RENTS N BROWN	
	11/10/21	21-2		596214	102950 WOODLAWN TERRACE		426.00	.00	7/21 RENTS N BROWN	
	11/10/21	21-2		596214	102950 WOODLAWN TERRACE		260.00	.00	7/1-10/31 UTILITY	
TOTAL						162,061.00	11,265.50	.00		150,795.50
55305						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55401						5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						5,000.00	.00	.00		5,000.00
55405						350.00	.00	.00	BEGINNING BALANCE	
TOTAL						350.00	.00	.00		350.00
55500						550.00	.00	.00	BEGINNING BALANCE	
TOTAL						550.00	.00	.00		550.00
55504						17,500.00	.00	.00	BEGINNING BALANCE	

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 175
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55504	CLIENT MEDICAL		(cont'd)						
TOTAL	CLIENT MEDICAL				17,500.00	.00	.00		17,500.00
55505	CLIENT RENTS				62,000.00	1,455.00	.00	BEGINNING BALANCE	
TOTAL	CLIENT RENTS				62,000.00	1,455.00	.00		60,545.00
55506	CLIENT TRANSPORTATION				7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLIENT TRANSPORTATION				7,000.00	.00	.00		7,000.00
55507	CLIENT UTILITIES				17,500.00	.00	.00	BEGINNING BALANCE	
11/04/21	21-2		595922	10392 FPL ASSIST		78.64	.00	72842-92161 10/25	
11/04/21	21-2		595923	10392 FPL ASSIST		114.95	.00	11300-51020 11/1	
TOTAL	CLIENT UTILITIES				17,500.00	193.59	.00		17,306.41
55701	PHYSICIANS FEES-LOCAL				200,000.00	.00	.00	BEGINNING BALANCE	
11/05/21	21-2		V61225	115099 CANCER SPECIALIS		95.83	.00	STA124101 SULLIVAN	
11/10/21	21-2		V61225	115099 CANCER SPECIALIS		423.53	.00	STA118293 LOWE	
11/10/21	21-2		V61225	115099 CANCER SPECIALIS		97.12	.00	STA118293 LOWE	
11/10/21	21-2		V61225	115099 CANCER SPECIALIS		97.12	.00	STA118920 LOWE	
11/10/21	21-2		V61225	115099 CANCER SPECIALIS		313.97	.00	STA118920 LOWE	
TOTAL	PHYSICIANS FEES-LOCAL				200,000.00	1,027.57	.00		198,972.43
55702	OUTPATIENT CARE-LOCAL				112,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OUTPATIENT CARE-LOCAL				112,000.00	.00	.00		112,000.00
55704	REGIONAL REFERRAL HOSPITA				52,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGIONAL REFERRAL HOSPITA				52,000.00	.00	.00		52,000.00
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

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 176
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

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
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TOTAL DEPARTMENT - SOCIAL SERVICES					1,917,009.00	140,685.34	10,307.23		1,766,016.43
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* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 177
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	4,912.97	.00	BEGINNING BALANCE	
11/04/21	22-2					4,488.89		PAYROLL CHARGES	
11/18/21	22-2					4,488.89		PAYROLL CHARGES	
TOTAL					116,987.00	13,890.75	.00		103,096.25
51400					1,000.00	.00	.00	BEGINNING BALANCE	
11/04/21	22-2					211.82		PAYROLL CHARGES	
TOTAL					1,000.00	211.82	.00		788.18
51501					1,000.00	.00	.00	BEGINNING BALANCE	
11/04/21	22-2					100.00		PAYROLL CHARGES	
TOTAL					1,000.00	100.00	.00		900.00
52100					9,103.00	363.92	.00	BEGINNING BALANCE	
11/04/21	22-2					356.41		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					332.55		PAYROLL CHARGES-FRINGE	
TOTAL					9,103.00	1,052.88	.00		8,050.12
52200					12,874.00	531.59	.00	BEGINNING BALANCE	
11/04/21	22-2					519.43		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					485.69		PAYROLL CHARGES-FRINGE	
TOTAL					12,874.00	1,536.71	.00		11,337.29
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					22,358.00	1,021.98	.00	BEGINNING BALANCE	
11/04/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					925.60		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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										
	11/18/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					4.00		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					925.60		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	22,358.00	2,885.18	.00		19,472.82
52400						2,814.00	121.89	.00	BEGINNING BALANCE	
	11/04/21	22-2					118.89		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					111.16		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	2,814.00	351.94	.00		2,462.06
53120						2,950.00	.00	2,900.00	BEGINNING BALANCE	
	11/08/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 2	
	11/15/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 3	
	11/15/21	18-2	20220392-01		1579 VILLAGE KEY & AL			180.00	CHANGE ORDER - 2	
	11/16/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 4	
	11/16/21	18-2	20220190-01		100395 UNIFIRST CORPORA			-850.00	CHANGE ORDER - 1	
	11/16/21	18-2	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 4	
	11/16/21	18-2	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 3	
	11/18/21	18-2	20220178-01		3401 FIRST COAST FIRE			1,550.00	CHANGE ORDER - 5	
	11/18/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 6	
	11/18/21	18-2	20220179-01		785 FLORIDA PEST CON			-1,550.00	CHANGE ORDER - 2	
	11/22/21	18-2	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 3	
	11/23/21	21-2	20220392-01	V61654	1579 VILLAGE KEY & AL		90.00	-90.00	STAR11750 10/1-12/31	
TOTAL					CONTRACTUAL SERVICES	2,950.00	90.00	2,140.00		720.00
53400						2,160.00	.00	2,160.00	BEGINNING BALANCE	
	11/02/21	21-2	20220191-01	596035	124851 WM CORPORATE SER		225.00	-225.00	2-72768-02377 10/21	
TOTAL					REFUSE	2,160.00	225.00	1,935.00		.00
54100						8,337.00	946.70	.00	BEGINNING BALANCE	
	11/02/21	21-2		596034	106974 WINDSTREAM CORPO		288.34	.00	061539627 11/12	
	11/17/21	21-2		596458	107545 VERIZON WIRELESS		35.42	.00	923770335-00011 11/1	
	11/23/21	21-2		596519	106811 COMCAST		.46	.00	900015699 12/14	
	11/23/21	17-2	20220942-02		120330 SMARSH INC			102.00	--- PROFESSIONAL ARCHIV	
	11/29/21	21-2		596601	31 ST JOHNS COUNTY		500.23	.00	567598-135463 11/12	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 179
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
11/29/21	21-2	20220942-02	V61711	120330 SMARSH INC		102.00	-102.00	10/10/21-10/9/22 SVCS	
TOTAL	COMMUNICATIONS				8,337.00	1,873.15	.00		6,463.85
54300	UTILITIES				47,035.00	.00	.00	BEGINNING BALANCE	
11/09/21	21-2		596109	787 FLORIDA POWER &		44.76	.00	03812-39300 10/26	
11/09/21	21-2		596109	787 FLORIDA POWER &		1,660.34	.00	74467-43184 10/26	
11/10/21	21-2		1021 22096	787 FLORIDA POWER &		1,740.09	.00	87564-22096 10/26	
11/10/21	21-2		1021 22096	787 FLORIDA POWER &		-1,740.09	.00	87564-22096 10/26	
11/10/21	21-2		596109	787 FLORIDA POWER &		1,740.09	.00	87564-22096 10/26	
TOTAL	UTILITIES				47,035.00	3,445.19	.00		43,589.81
54500	INSURANCE				24,899.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				24,899.00	.00	.00		24,899.00
54600	BUILDING MAINTENANCE				15,000.00	37.74	1,600.00	BEGINNING BALANCE	
11/01/21	18-2	20220133-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 1	
11/01/21	18-2	20220133-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 2	
11/09/21	21-2		1021 22096	787 FLORIDA POWER &		1,740.09	.00	87564-22096 10/26	
11/10/21	21-2		1021 22096	787 FLORIDA POWER &		-1,740.09	.00	87564-22096 10/26	
TOTAL	BUILDING MAINTENANCE				15,000.00	37.74	1,600.00		13,362.26
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

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 180
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					1,000.00	.00	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	108372 LANDS END	BUSINE	79.90	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	79.90	.00		920.10
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55202					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG					269,222.00	25,780.26	5,675.00		237,766.74

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 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 181
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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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	135,703.50	.00	BEGINNING BALANCE	
11/05/21	19-2		22000979			135,703.50	.00	11/5/21ACH CLMS-NOV21	
TOTAL					1,685,685.00	271,407.00	.00		1,414,278.00
55708					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAID PARTICIPATION					1,685,685.00	271,407.00	.00		1,414,278.00

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

PAGE NUMBER: 183
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-571-0078-0078 - LIBRARY SERVICES									
51200					3,905,822.00	149,163.29	.00	BEGINNING BALANCE	
11/04/21	22-2					135,727.36		PAYROLL CHARGES	
11/18/21	22-2					136,393.00		PAYROLL CHARGES	
TOTAL					3,905,822.00	421,283.65	.00		3,484,538.35
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					39,986.00	1,480.01	37,684.99	BEGINNING BALANCE	
11/10/21	21-2	20220221-01	V61289	106394 STAFFING	OF ST A	1,457.04	-1,457.04	W/E 10/31 LIB COURIER	
TOTAL					39,986.00	2,937.05	36,227.95		821.00
51400					2,000.00	.00	.00	BEGINNING BALANCE	
11/04/21	22-2					7.58		PAYROLL CHARGES	
TOTAL					2,000.00	7.58	.00		1,992.42
52100					298,948.00	11,031.97	.00	BEGINNING BALANCE	
11/04/21	22-2					10,038.58		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					10,088.93		PAYROLL CHARGES-FRINGE	
TOTAL					298,948.00	31,159.48	.00		267,788.52
52200					453,825.00	17,837.95	.00	BEGINNING BALANCE	
11/04/21	22-2					16,238.25		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					16,291.85		PAYROLL CHARGES-FRINGE	
TOTAL					453,825.00	50,368.05	.00		403,456.95
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					675,875.00	28,604.42	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 184
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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										
	11/04/21	22-2					50.00		PAYROLL CHARGES-FRINGE	
	11/04/21	22-2					70.00		PAYROLL CHARGES-FRINGE	
	11/04/21	22-2					25,959.11		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					50.00		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					70.00		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					25,959.11		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	675,875.00	80,762.64	.00		595,112.36
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						10,615.00	441.13	.00	BEGINNING BALANCE	
	11/04/21	22-2					400.22		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					400.89		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	10,615.00	1,242.24	.00		9,372.76
52500						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53103						.00	29.95	.00	BEGINNING BALANCE	
TOTAL					PRE-EMPLOYMENT EXPENSES	.00	29.95	.00		-29.95
53105						105,000.00	.00	105,000.00	BEGINNING BALANCE	
	11/12/21	21-2	20220277-01	V61539	102001 GIDDENS SECURITY		220.80	-220.80	10/21 HASTINGS LIBRAR	
	11/12/21	21-2	20220277-01	V61539	102001 GIDDENS SECURITY		1,104.00	-1,104.00	10/21 ANASTASIA LIBRA	
	11/12/21	21-2	20220277-01	V61539	102001 GIDDENS SECURITY		1,932.00	-1,932.00	10/21 PONTE VEDRA LIB	
	11/12/21	21-2	20220277-01	V61539	102001 GIDDENS SECURITY		3,882.40	-3,882.40	10/21 MAIN LIBRARY	
TOTAL					SECURITY SERVICES	105,000.00	7,139.20	97,860.80		.00
53120						227,603.00	58,856.76	145,211.18	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 185
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
53120	CONTRACTUAL SERVICES (cont'd)									
	11/09/21	21-2	20220043-01	V61248	117187 HIGH TECH COMMER		1,202.00	-1,202.00	CLEANING SVCS 10/21	
	11/09/21	21-2	20220043-02	V61248	117187 HIGH TECH COMMER		1,459.00	-1,459.00	CLEANING SVCS 10/21	
	11/09/21	21-2	20220047-01	V61251	15544 JANI-KING OF JAC		1,166.00	-1,166.00	CLEANING SVCS 10/21	
	11/09/21	21-2	20220047-02	V61251	15544 JANI-KING OF JAC		1,000.00	-1,000.00	CLEANING SVCS 10/21	
	11/09/21	21-2	20220047-03	V61251	15544 JANI-KING OF JAC		1,434.00	-1,434.00	CLEANING SVCS 10/21	
	11/12/21	21-2	20220371-01	V61560	103235 OCLC INC		1,275.38	-1,275.38	SOFTWARE 11/21 MAINT	
	11/16/21	21-2	20220213-01	596407	13144 NEFLIN INC		2,550.00	-2,550.00	10/1/21-9/30/22 DELIV	
	11/16/21	21-2	20220311-01	596304	00001945 BRINKS INC		94.34	-94.34	16944 10/21 TRANSPORT	
	11/16/21	21-2	20220324-01	596323	123863 DEX YP		68.45	-68.45	800474972 ADV 10/21	
	11/24/21	21-2	20220324-01	596526	123863 DEX YP		68.45	-68.45	YP ADV 11/21	
	12/17/21	21-2		597375	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					227,603.00	69,194.37	134,893.56		23,515.07
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					625.00	.00	.00	BEGINNING BALANCE	
	11/17/21	19-2		22001246			47.26	.00	11/15ACH BAML OCT21 FEES	
TOTAL	SERVICE CHARGES					625.00	47.26	.00		577.74
53203	LATE FEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LATE FEES					.00	.00	.00		.00
53400	REFUSE					5,160.00	460.00	4,700.00	BEGINNING BALANCE	
TOTAL	REFUSE					5,160.00	460.00	4,700.00		.00
54000	TRAVEL AND PER DIEM					11,000.00	.00	.00	BEGINNING BALANCE	
	12/17/21	21-2		597375	118583 HILTON GARDEN IN		124.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	118583 HILTON GARDEN IN		12.90	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					11,000.00	136.90	.00		10,863.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 186
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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					45,543.00	2,250.59	377.94	BEGINNING BALANCE	
11/02/21	21-2		595920	787 FLORIDA POWER &		1,701.56	.00	25564-03596 10/11	
*	11/02/21	21-2	595859	107962 AT&T		4.20	.00	904 M34-7196 10/28	
*	11/02/21	21-2	595859	107962 AT&T		20.30	.00	904 M45-7750 11/10	
*	11/02/21	21-2	595859	107962 AT&T		49.76	.00	904 810-9856 11/19	
*	11/02/21	21-2	595859	107962 AT&T		349.78	.00	904 794-1321 11/3	
*	11/04/21	21-2	595889	106811 COMCAST		395.90	.00	908469329 11/1	
	11/16/21	25-2	139		540.00			11/10/21 BCC TRANSFER	
	11/16/21	21-2	596465	106974 WINDSTREAM CORPO		211.80	.00	060662323 12/12	
	11/16/21	21-2	596465	106974 WINDSTREAM CORPO		550.00	.00	062945755 12/12	
*	11/18/21	21-2	596319	106811 COMCAST		34.98	.00	8495746900090526 12/4	
*	11/18/21	21-2	596319	106811 COMCAST		134.85	.00	8495746900090526 12/4	
*	11/18/21	21-2	596319	106811 COMCAST		164.88	.00	8495746900090526 12/4	
	11/23/21	21-2	596519	106811 COMCAST		3.27	.00	900015699 12/14	
	11/23/21	21-2	596519	106811 COMCAST		5.05	.00	900015699 12/14	
	11/23/21	21-2	596519	106811 COMCAST		5.69	.00	900015699 12/14	
	11/23/21	21-2	596519	106811 COMCAST		7.62	.00	900015699 12/14	
	11/23/21	21-2	596519	106811 COMCAST		8.73	.00	900015699 12/14	
	11/23/21	21-2	596519	106811 COMCAST		8.87	.00	900015699 12/14	
	11/23/21	21-2	596519	106811 COMCAST		319.16	.00	900015699 12/14	
	11/23/21	21-2	596519	106811 COMCAST		319.16	.00	900015699 12/14	
	11/23/21	21-2	596519	106811 COMCAST		319.16	.00	900015699 12/14	
	11/23/21	21-2	596519	106811 COMCAST		319.16	.00	900015699 12/14	
	11/29/21	21-2	596776	116675 STATE OF FLORIDA		23.30	.00	A97SA34 10/21	
TOTAL				COMMUNICATIONS	46,083.00	7,207.77	377.94		38,497.29
54110					2,800.00	365.30	.00	BEGINNING BALANCE	
12/02/21	19-2		22001660			237.02	.00	MAIL ACCRUAL NOV21	
TOTAL				POSTAGE	2,800.00	602.32	.00		2,197.68
54300					155,250.00	2,724.99	.00	BEGINNING BALANCE	
11/02/21	21-2		595920	787 FLORIDA POWER &		2,967.12	.00	27530-00401 10/21	
11/08/21	21-2		596064	331 BEACHES ENERGY S		2,117.29	.00	410250-339070 10/25	
11/17/21	21-2		596354	787 FLORIDA POWER &		687.43	.00	54148-58489 10/26	
11/17/21	21-2		596354	787 FLORIDA POWER &		897.35	.00	46020-44242 10/25	
11/17/21	21-2		596354	787 FLORIDA POWER &		1,446.51	.00	25564-03596 11/9	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
					(cont'd)					
	12/17/21	21-2		597375	124812 WHITE'S LUMBER A		45.95	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		46.60	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00001235 BAKER DISTRIBUTI		50.16	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	342 THE COLOR CENTER		63.74	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	115854 PROCTOR ACE HARD		77.71	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	118142 BUILDERS STAINLE		81.50	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		100.94	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		119.90	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	927 GRAINGER INC		123.81	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	124812 WHITE'S LUMBER A		137.85	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	102145 UNITED REFRIGERA		145.44	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		177.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		179.85	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		183.21	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		218.70	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	111800 DOWNEY'S JANITOR		263.45	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	111800 DOWNEY'S JANITOR		263.45	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	111800 DOWNEY'S JANITOR		287.40	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		509.04	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	71,613.00	7,000.84	4,223.75		60,388.41
54601					EQUIPMENT MAINTENANCE	3,711.00	.00	294.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT MAINTENANCE	3,711.00	.00	294.00		3,417.00
54602					VEHICLE MAINTENANCE	20,400.00	582.46	.00	BEGINNING BALANCE	
	12/09/21	19-2		22001878			1,654.42		NOV 2021 VEHICLE MAINT	
TOTAL					VEHICLE MAINTENANCE	20,400.00	2,236.88	.00		18,163.12
54603					OTHER MAINTENANCE	21,862.00	.00	.00	BEGINNING BALANCE	
TOTAL					OTHER MAINTENANCE	21,862.00	.00	.00		21,862.00
54614					BOOK REPAIRS/MAINTENANCE	750.00	.00	750.00	BEGINNING BALANCE	
TOTAL					BOOK REPAIRS/MAINTENANCE	750.00	.00	750.00		.00
54618					DEFERRED MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 189
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618									
TOTAL					.00	.00	.00		.00
54900					3,100.00	.00	2,900.00	BEGINNING BALANCE	
11/10/21	21-2	20220372-01	596150	556 PIP PRINTING		610.90	-610.90	PROMO/ADVERTISING	
12/17/21	21-2		597375	556 PIP PRINTING		346.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,100.00	956.90	2,289.10		-146.00
54905					1,880.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,880.00	.00	.00		1,880.00
55100					15,200.00	486.43	9,500.00	BEGINNING BALANCE	
11/10/21	21-2	20220303-01	596179	120912 STAPLES ADVANTAG		33.84	-33.84	OFFICE SUPPLIES	
11/10/21	21-2	20220303-01	596179	120912 STAPLES ADVANTAG		36.41	-36.41	OFFICE SUPPLIES	
11/10/21	21-2	20220303-01	596179	120912 STAPLES ADVANTAG		37.99	-37.99	OFFICE SUPPLIES	
11/10/21	21-2	20220303-01	596179	120912 STAPLES ADVANTAG		38.96	-38.96	OFFICE SUPPLIES	
11/16/21	21-2	20220306-01	596446	120912 STAPLES ADVANTAG		38.98	-38.98	OFFICE SUPPLIES FOR HASTI	
12/17/21	21-2		597375	103328 AMAZON.COM		14.50	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		142.28	.00	CREATED AT PCARD IMPORT	
TOTAL					15,200.00	829.39	9,313.82		5,056.79
55102					2,405.00	.00	351.90	BEGINNING BALANCE	
11/02/21	21-2	20220418-02	596001	00001488 SHI INTERNATIONA		351.90	-351.90	--- MICROSOFT - PART#:	
12/17/21	21-2		597375	00001488 SHI INTERNATIONA		58.65	.00	CREATED AT PCARD IMPORT	
TOTAL					2,405.00	410.55	.00		1,994.45
55103					37,995.00	556.19	7,725.87	BEGINNING BALANCE	
* 11/02/21	21-2	20220394-01	596027	107545 VERIZON WIRELESS		180.35	-180.35	621300498-00001 10/15	
11/03/21	17-2	20220744-01		113907 ARCAS TECHNOLOGY			693.00	--- CP-7841	
11/03/21	17-2	20220744-99		113907 ARCAS TECHNOLOGY			9.00	ESTIMATED SHIPPING/HANDLI	
11/15/21	21-2	20220744-01	596289	113907 ARCAS TECHNOLOGY		693.00	-693.00	--- CP-7841	
11/15/21	21-2	20220744-99	596289	113907 ARCAS TECHNOLOGY		9.00	-9.00	ESTIMATED SHIPPING/HANDLI	
11/15/21	17-2	20220862-01		107118 MICRO SUPPLY INC			6,600.00	--- FY22 STD PC WITH I5	
11/15/21	17-2	20220867-01		123814 ITSAVVY LLC			298.94	--- PART # 16205444 PA	
11/15/21	17-2	20220867-02		123814 ITSAVVY LLC			554.86	--- PART # 20616779 PAR	

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
11/16/21	25-2		139		-540.00			11/10/21 BCC TRANSFER	
11/16/21	18-2	20220862-01		107118 MICRO SUPPLY INC			660.00	CHANGE ORDER - 1	
11/18/21	17-2	20220904-01		14787 CDW GOVERNMENT I			2,739.00	--- CDW # 5416122 MFG	
11/18/21	17-2	20220905-01		123814 ITSAVVY LLC			2,416.08	--- PART # 20523866 MFG	
11/18/21	17-2	20220905-02		123814 ITSAVVY LLC			140.40	--- PART # 22644269 MFG	
11/19/21	17-2	20220929-01		122294 TRIFECTA NETWORK			900.00	--- CISCO / WS-C2960X-2	
11/19/21	17-2	20220929-02		122294 TRIFECTA NETWORK			.00	--- GENCOM NETWORKS / C	
11/19/21	17-2	20220929-03		122294 TRIFECTA NETWORK			.00	--- MISC / RCKMNT-1RU-2	
11/19/21	17-2	20220929-04		122294 TRIFECTA NETWORK			.00	--- CISCO / CAB-AC / 6F	
11/24/21	21-2	20220867-02	596554	123814 ITSAVVY LLC		554.86	-554.86	672303 SCANNER	
12/17/21	21-2		597375	124950 MRA INTERNATIONA		122.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		311.13	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		339.49	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	121491 FS.COM INC		30.30	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				37,455.00	2,796.32	21,299.94		13,358.74
55200	OPERATING SUPPLIES				71,900.00	822.67	33,777.57	BEGINNING BALANCE	
11/03/21	21-2	20220042-05	595914	4786 FLORIDA JANITOR		292.80	-292.80	JANITORIAL SUPPLIES	
11/03/21	21-2	20220328-02	V61140	463 DEMCO INC		43.43	-43.43	OFFICE SUPPLIES-SPECIALTY	
11/04/21	21-2	20220321-01	V61133	7759 CFX OFFICE TECHN		36.77	-36.77	SJCL-00 10/26 OVERAGE	
11/04/21	21-2	20220321-01	V61133	7759 CFX OFFICE TECHN		89.55	-89.55	SJCL-00 10/26 OVERAGE	
11/09/21	21-2	20220042-01	596099	4786 FLORIDA JANITOR		77.28	-77.28	JANITORIAL SUPPLIES	
11/09/21	21-2	20220042-01	596099	4786 FLORIDA JANITOR		269.64	-269.64	JANITORIAL SUPPLIES FOR A	
11/09/21	21-2	20220042-04	596099	4786 FLORIDA JANITOR		260.32	-260.32	JANITORIAL SUPPLIES	
11/09/21	21-2	20220328-05	V61235	463 DEMCO INC		296.86	-296.86	OFFICE SUPPLIES-SPECIALTY	
11/10/21	21-2	20220225-02	596179	120912 STAPLES ADVANTAG		26.49	-26.49	OFFICE SUPPLIES	
11/10/21	21-2	20220225-02	596179	120912 STAPLES ADVANTAG		129.58	-129.58	OFFICE SUPPLIES	
11/10/21	21-2	20220304-02	596179	120912 STAPLES ADVANTAG		455.80	-455.80	OFFICE SUPPLIES	
11/10/21	21-2	20220308-02	596179	120912 STAPLES ADVANTAG		7.99	-7.99	OFFICE SUPPLIES	
11/10/21	21-2	20220308-02	596179	120912 STAPLES ADVANTAG		11.69	-11.69	OFFICE SUPPLIES	
11/10/21	21-2	20220308-02	596179	120912 STAPLES ADVANTAG		521.45	-521.45	OFFICE SUPPLIES	
11/16/21	21-2	20220225-02	596446	120912 STAPLES ADVANTAG		71.96	-71.96	OFFICE SUPPLIES=LEO/BOOKM	
11/16/21	21-2	20220306-02	596446	120912 STAPLES ADVANTAG		254.92	-254.92	OPERATING SUPPLIES FOR HA	
11/16/21	21-2	20220310-02	596446	120912 STAPLES ADVANTAG		279.21	-279.21	OPERATING SUPPLIES FOR TE	
11/23/21	21-2		596547	116169 FRIENDS OF THE L		189.00	.00	REIMB AIR PURIFIER	
11/24/21	21-2	20220042-02	596538	4786 FLORIDA JANITOR		790.25	-790.25	CLEANING SUPPLIES	
11/24/21	21-2	20220042-05	596538	4786 FLORIDA JANITOR		126.03	-126.03	CLEANING SUPPLIES	
11/24/21	21-2	20220321-01	V61610	7759 CFX OFFICE TECHN		78.58	-78.58	SJCL-00 OVERAGE 11/8	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	11/24/21	21-2	20220328-02	V61618	463 DEMCO INC		36.73	-36.73	090013790 SUPPLIES	
	11/24/21	21-2	20220328-07	V61618	463 DEMCO INC		30.39	-30.39	090013790 SUPPLIES	
	11/24/21	21-2	20220328-07	V61618	463 DEMCO INC		501.62	-501.62	090013790 SUPPLIES	
	12/17/21	21-2		597375	103328 AMAZON.COM		14.88	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		25.90	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	201 BRODART COMPANY		25.95	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	3316 WAL-MART STORES		48.87	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	125605 OLLIE'S BARGAIN		49.80	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	117693 LIBRARY STORE IN		126.59	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	365 CRAFT'S TROPHIES		175.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	109100 CONSTANT CONTACT		197.50	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	117693 LIBRARY STORE IN		242.04	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	122907 ADOBE INC		359.88	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	113844 LABELVALUE.COM		416.24	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					71,900.00	7,383.66	29,088.23		35,428.11
55201	GAS, OIL, AND LUBRICANTS					7,500.00	773.21	.00	BEGINNING BALANCE	
	12/09/21	19-2		22001877			722.72	.00	NOV 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					7,500.00	1,495.93	.00		6,004.07
55204	LIBRARY BOOKS					570,175.00	5,839.75	407,388.33	BEGINNING BALANCE	
	11/09/21	21-2	20220038-01	596060	9481 BAKER & TAYLOR I		19.40	-19.40	BOOK MISC - BOOKS AND PRO	
	11/09/21	21-2	20220038-01	596060	9481 BAKER & TAYLOR I		24.70	-24.70	BOOK MISC - BOOKS AND PRO	
	11/09/21	21-2	20220038-01	596060	9481 BAKER & TAYLOR I		173.45	-173.45	BOOK MISC - BOOKS AND PRO	
	11/09/21	21-2	20220117-01	596147	113238 OVERDRIVE INC		727.96	-727.96	BOOK MISC - E-BOOKS AND E	
	11/09/21	21-2	20220117-01	596147	113238 OVERDRIVE INC		808.22	-808.22	BOOK MISC - E-BOOKS AND E	
	11/09/21	21-2	20220123-01	V61260	101818 MIDWEST TAPE LLC		99.56	-99.56	BOOK MISC - MOVIES, MUSIC	
	11/09/21	21-2	20220422-01	V61219	10123 BLACKSTONE PUBLI		299.24	-299.24	BOOK MISC - AUDIOBOOKS FO	
*	11/09/21	21-2	20220606-01	596073	104456 CENGAGE LEARNING		79.18	-79.18	BOOK MISC - LARGE PRINT B	
*	11/09/21	21-2	20220606-01	596073	104456 CENGAGE LEARNING		123.95	-123.95	BOOK MISC - LARGE PRINT B	
*	11/09/21	21-2	20220606-01	596073	104456 CENGAGE LEARNING		146.40	-146.40	BOOK MISC - LARGE PRINT B	
*	11/09/21	21-2	20220606-01	596073	104456 CENGAGE LEARNING		154.34	-154.34	BOOK MISC - LARGE PRINT B	
	11/09/21	17-2	20220815-01		116107 BRILLIANCE PUBLI			2,000.00	BOOK MISC - AUDIOBOOKS FO	
	12/17/21	21-2		597375	103328 AMAZON.COM		125.72	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		126.85	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		139.93	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		157.11	.00	CREATED AT PCARD IMPORT	

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PAGE NUMBER: 192
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	LIBRARY BOOKS		(cont'd)						
12/17/21	21-2		597375	103328 AMAZON.COM		157.48	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		36.21	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	117253 CHICAGO BOOKS &		60.50	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		259.75	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	00002213 BARNES & NOBLE		65.94	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		-17.25	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		-14.21	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	00002213 BARNES & NOBLE		-5.90	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		17.25	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		110.32	.00	CREATED AT PCARD IMPORT	
TOTAL	LIBRARY BOOKS				570,175.00	9,715.85	406,731.93		153,727.22
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				46,917.00	.00	.00	BEGINNING BALANCE	
TOTAL	DONATION EXPENDITURE				46,917.00	.00	.00		46,917.00
55214	UNIFORMS				11,125.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				11,125.00	.00	.00		11,125.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55306	OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				62,500.00	.00	41,250.00	BEGINNING BALANCE	
11/04/21	18-2	20220605-01		107807 W T COX INFORMAT			200.37	CHANGE ORDER - 1	
11/09/21	21-2	20220605-01	V61305	107807 W T COX INFORMAT		513.56	-513.56	SUBSCRIPTION 10/19/22	
11/09/21	21-2	20220605-01	V61305	107807 W T COX INFORMAT		846.00	-846.00	SUBSCRIPTION 8/31/22	
11/09/21	21-2	20220605-01	V61305	107807 W T COX INFORMAT		3,443.69	-3,443.69	SUBSCRIPTION 1/20/23	
11/09/21	21-2	20220605-01	V61305	107807 W T COX INFORMAT		4,430.53	-4,430.53	SUBSCRIPTION 4/19/23	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 194
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
56415		CAPITAL VEHICLES	(cont'd)						
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL DEPARTMENT - LIBRARY SERVICES					7,154,698.00	747,959.21	787,161.08		5,619,577.71

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200					1,486,138.00	56,721.07	.00	BEGINNING BALANCE	
11/04/21	22-2					54,964.40		PAYROLL CHARGES	
11/18/21	22-2					51,707.73		PAYROLL CHARGES	
TOTAL					1,486,138.00	163,393.20	.00		1,322,744.80
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					258,850.00	.00	258,850.00	BEGINNING BALANCE	
11/03/21	21-2	20220545-01	V61184	106394 STAFFING OF ST A		179.34	-179.34	W/E 10/17 YOGA	
11/03/21	21-2	20220545-01	V61184	106394 STAFFING OF ST A		2,455.03	-2,455.03	W/E 10/17 COORDINATOR	
11/03/21	21-2	20220545-03	V61184	106394 STAFFING OF ST A		3,078.67	-3,078.67	W/E 10/17 ADULT SPORT	
11/10/21	21-2	20220545-01	V61289	106394 STAFFING OF ST A		2,341.84	-2,341.84	W/E 10/31 REC PROGRAM	
11/10/21	21-2	20220545-01	V61289	106394 STAFFING OF ST A		59.78	-59.78	W/E 10/31 YOGA INSTRU	
11/10/21	21-2	20220545-03	V61289	106394 STAFFING OF ST A		2,481.23	-2,481.23	W/E 10/31 ADULT SPORT	
11/19/21	21-2	20220545-01	V61648	106394 STAFFING OF ST A		89.67	-89.67	W/E 11/14 YOGA	
11/19/21	21-2	20220545-01	V61648	106394 STAFFING OF ST A		597.80	-597.80	W/E 11/14 INSTRUCTOR	
11/19/21	21-2	20220545-01	V61648	106394 STAFFING OF ST A		1,917.33	-1,917.33	W/E 11/14 PKS & REC	
* 11/19/21	21-2	20220545-03	V61648	106394 STAFFING OF ST A		2,630.32	-2,630.32	W/E 11/14 SOFTBALL	
TOTAL					258,850.00	15,831.01	243,018.99		.00
51400					5,000.00	15.13	.00	BEGINNING BALANCE	
11/18/21	22-2					188.95		PAYROLL CHARGES	
TOTAL					5,000.00	204.08	.00		4,795.92
51501					.00	.00	.00	BEGINNING BALANCE	
11/18/21	22-2					42.86		PAYROLL CHARGES	
TOTAL					.00	42.86	.00		-42.86
52100					114,072.00	4,214.70	.00	BEGINNING BALANCE	
11/04/21	22-2					4,089.81		PAYROLL CHARGES-FRINGE	

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 EXPENDITURE AUDIT TRAIL

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100			FICA/MEDICARE TAXES	(cont'd)					
11/18/21	22-2					3,858.43		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		114,072.00	12,162.94	.00		101,909.06
52200			RETIREMENT CONTRIBUTIONS		184,240.00	7,011.93	.00	BEGINNING BALANCE	
11/04/21	22-2					6,427.29		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					6,426.42		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		184,240.00	19,865.64	.00		164,374.36
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		259,114.00	10,067.53	.00	BEGINNING BALANCE	
11/04/21	22-2					15.50		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					27.90		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					9,317.85		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					27.90		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					9,317.86		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					15.50		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		259,114.00	28,794.04	.00		230,319.96
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		26,991.00	1,092.27	.00	BEGINNING BALANCE	
11/04/21	22-2					995.46		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					988.92		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		26,991.00	3,076.65	.00		23,914.35
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					174,380.00	355.99	156,620.00	BEGINNING BALANCE	
11/12/21	21-2	20220188-01	596427	631 SCHINDLER ELEVAT		30.00	-30.00	10/21 5000112182 SVCS	
11/16/21	21-2	20220049-01	V61583	1450 ST JOHNS COUNTY		12,500.00	-12,500.00	10/21 PLAYERS/TROUT	
11/24/21	21-2		596535	10158 FDLE		45.25	.00	10/21 SVCS	
12/17/21	21-2		597375	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					174,380.00	12,951.23	144,090.00		17,338.77
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					5,500.00	.00	.00	BEGINNING BALANCE	
11/03/21	19-2		22000849			9.99		11/02/21ACH BOFA OCT21	
11/03/21	19-2		22000849			30.54		11/02/21ACH BOFA OCT21	
11/17/21	19-2		22001246			43.50		11/15ACH BAML OCT21 FEES	
11/22/21	21-2		596563	104299 LEXISNEXIS VITAL		777.96	.00	1900809-2021103110/21	
TOTAL					5,500.00	861.99	.00		4,638.01
54000					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
54100					52,456.00	1,318.22	18,500.00	BEGINNING BALANCE	
11/04/21	21-2	20220041-01	596027	107545 VERIZON WIRELESS		1,269.79	-1,269.79	342271686-00001 10/23	
11/05/21	21-2		596058	107962 AT&T		242.56	.00	904 287-9936 11/22	
* 11/05/21	21-2		596058	107962 AT&T		555.34	.00	904 471-3614 11/24	
* 11/18/21	21-2		596319	106811 COMCAST		79.90	.00	8495746900090526 12/4	
* 11/18/21	21-2		596319	106811 COMCAST		86.90	.00	8495746900090526 12/4	
* 11/18/21	21-2		596319	106811 COMCAST		109.95	.00	8495746900090526 12/4	
* 11/18/21	21-2		596319	106811 COMCAST		116.88	.00	8495746900090526 12/4	
* 11/18/21	21-2		596319	106811 COMCAST		119.60	.00	8495746900090526 12/4	
* 11/18/21	21-2		596319	106811 COMCAST		166.90	.00	8495746900090526 12/4	
* 11/18/21	21-2		596319	106811 COMCAST		178.40	.00	8495746900090526 12/4	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)							
	11/22/21	17-2	20220940-01		119005 SPRINT			697.50	MOBILE PHONES FOR GPS UNI	
	11/23/21	21-2		596519	106811 COMCAST		29.78	.00	900015699 12/14	
	11/23/21	21-2		596519	106811 COMCAST		41.31	.00	900015699 12/14	
	11/23/21	21-2		596519	106811 COMCAST		159.58	.00	900015699 12/14	
	11/23/21	17-2	20220942-02		120330 SMARSH INC			2,346.00	--- PROFESSIONAL ARCHIV	
	11/29/21	21-2		596618	106974 WINDSTREAM CORPO		111.39	.00	060416734 12/12	
	11/29/21	21-2		596618	106974 WINDSTREAM CORPO		141.12	.00	062348948 12/12	
	11/29/21	21-2		596776	116675 STATE OF FLORIDA		94.73	.00	10/21 A97-2134	
	11/29/21	21-2	20220048-01	596784	101952 T-MOBILE USA, IN		772.20	-772.20	974600121 11/3	
	11/29/21	21-2	20220942-02	V61711	120330 SMARSH INC		2,346.00	-2,346.00	10/10/21-10/9/22 SVCS	
TOTAL	COMMUNICATIONS					52,456.00	7,940.55	17,155.51		27,359.94
54110	POSTAGE									
	12/02/21	19-2		22001660		350.00	17.37	.00	BEGINNING BALANCE	
							.53		MAIL ACCRUAL NOV21	
TOTAL	POSTAGE					350.00	17.90	.00		332.10
54113	TRANSPORTATION CHARGES									
TOTAL	TRANSPORTATION CHARGES					12,525.00	.00	.00	BEGINNING BALANCE	12,525.00
54300	UTILITIES									
TOTAL	UTILITIES					.00	.00	.00	BEGINNING BALANCE	.00
54400	LEASE/RENTAL OF EQUIPMENT									
	11/24/21	21-2	20220004-01	596616	3282 WELLS FARGO VEND	5,700.00	409.00	4,499.00	BEGINNING BALANCE	
							409.00	-409.00	11/22-12/213691517966	
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,700.00	818.00	4,090.00		792.00
54401	LEASE/RENTAL OF BUILDING									
TOTAL	LEASE/RENTAL OF BUILDING					63,832.00	.00	.00	BEGINNING BALANCE	63,832.00
54402	LEASE/RENTAL OF LAND									
TOTAL	LEASE/RENTAL OF LAND					600.00	.00	.00	BEGINNING BALANCE	600.00
54500	INSURANCE									
						19,111.00	.00	.00	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				19,111.00	.00	.00		19,111.00
54600	BUILDING MAINTENANCE				63,362.00	535.86	15,651.55	BEGINNING BALANCE	
11/03/21	17-2	20220779-01		125431 CRENSHAW HOODS			475.00	PLAYERS SR COMMUNITY CTR	
* 11/12/21	21-2	20212311-01	V61550	122817 LASA CONSTRUCTIO		15,626.55	-15,626.55	6/3-10/11 COLLIER PRK	
12/17/21	21-2		597375	102145 UNITED REFRIGERA		4.40	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	102145 UNITED REFRIGERA		8.05	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	00001235 BAKER DISTRIBUTI		9.85	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	15443 LOWE'S HOME CENT		10.98	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	102145 UNITED REFRIGERA		13.20	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		13.26	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		14.99	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	342 THE COLOR CENTER		37.29	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	00001235 BAKER DISTRIBUTI		52.08	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	124812 WHITE'S LUMBER A		124.87	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	00002187 THE HOME DEPOT		254.24	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	00002187 THE HOME DEPOT		486.16	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	00001235 BAKER DISTRIBUTI		649.92	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				63,362.00	17,841.70	500.00		45,020.30
54601	EQUIPMENT MAINTENANCE				840.00	.00	.00	BEGINNING BALANCE	
11/03/21	17-2	20220756-02		114384 DIRECT TECHNOLOG			49.00	--- UK707E ELECTRONIC	
TOTAL	EQUIPMENT MAINTENANCE				840.00	.00	49.00		791.00
54602	VEHICLE MAINTENANCE				4,700.00	295.86	.00	BEGINNING BALANCE	
12/09/21	19-2		22001878			1,196.77		NOV 2021 VEHICLE MAINT	
TOTAL	VEHICLE MAINTENANCE				4,700.00	1,492.63	.00		3,207.37
54801	SPECIAL EVENTS				11,250.00	290.00	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	103328 AMAZON.COM		58.13	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	3103 SIGNS NOW OF ST		200.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				11,250.00	548.13	.00		10,701.87
54900	ADVERTISING				2,700.00	.00	500.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				2,700.00	.00	500.00		2,200.00

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 DATE: 04/18/2022
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 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54905	AD	VALOREM/PROPERTY TAXES			75.00	.00	.00	BEGINNING BALANCE	
TOTAL		AD VALOREM/PROPERTY TAXES			75.00	.00	.00		75.00
55100		OFFICE SUPPLIES			9,875.00	432.33	600.00	BEGINNING BALANCE	
11/09/21	21-2	20220021-01	V61234	113558 DATASAVERS OF JA		104.32	-104.32	RECORDS DESTRUCTION	
12/17/21	21-2		597375	103328 AMAZON.COM		39.89	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		47.01	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		49.92	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		62.76	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		84.95	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	124125 OFFICE MAX		15.99	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		109.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			9,875.00	947.16	495.68		8,432.16
55102		SOFTWARE			1,112.00	.00	.00	BEGINNING BALANCE	
11/03/21	17-2	20220757-01		00001488 SHI INTERNATIONA			277.97	--- MICROSOFT - PART#:	
11/08/21	18-2	20220757-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
11/09/21	21-2	20220757-01	596167	00001488 SHI INTERNATIONA		277.97	-277.97	--- MICROSOFT - PART#:	
TOTAL		SOFTWARE			1,112.00	277.97	.00		834.03
55103		COMPUTER SUPPLIES			3,210.00	345.12	327.55	BEGINNING BALANCE	
11/03/21	17-2	20220724-01		102751 DELL COMPUTER CO			364.00	--- DELL 24 MONITOR - E	
11/03/21	17-2	20220744-01		113907 ARCAS TECHNOLOGY			63.00	--- CP-7841	
11/03/21	17-2	20220744-99		113907 ARCAS TECHNOLOGY			.75	ESTIMATED SHIPPING/HANDLI	
11/03/21	17-2	20220756-01		114384 DIRECT TECHNOLOG			802.00	--- 28K93UT#ABA HP PR	
11/15/21	21-2	20220744-01	596289	113907 ARCAS TECHNOLOGY		63.00	-63.00	--- CP-7841	
11/15/21	21-2	20220744-99	596289	113907 ARCAS TECHNOLOGY		.75	- .75	ESTIMATED SHIPPING/HANDLI	
11/15/21	17-2	20220862-01		107118 MICRO SUPPLY INC			660.00	--- FY22 STD PC WITH I5	
11/16/21	18-2	20220862-01		107118 MICRO SUPPLY INC			.00	CHANGE ORDER - 1	
11/18/21	21-2	20220724-01		102751 DELL COMPUTER CO		.00	-364.00	--- DELL 24 MONITOR - E	
11/19/21	17-2	20220931-01		14787 CDW GOVERNMENT I			344.00	--- CDW#: 5716597 MFG#:	
TOTAL		COMPUTER SUPPLIES			3,210.00	408.87	2,133.55		667.58
55200		OPERATING SUPPLIES			67,276.00	121.05	6,320.69	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 201
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)							
*	11/03/21	21-2		V61159	119629 RICHARD C KISCH		150.00	.00	10/16 W E HARRIS CTR	
	11/03/21	17-2	20220741-01		112235 STETSON KENNEDY			280.00	LEGACY OF THE DITCH WITCH	
*	11/10/21	21-2		V61308	116428 ROBERT J YOUNG		150.00	.00	10/16 W E HARRIS CTR	
	11/10/21	21-2	20220741-01	596181	112235 STETSON KENNEDY		280.00	-280.00	LEGACY OF THE DITCH WITCH	
	11/17/21	18-2	20211099-01		124155 IZONE IMAGING			159.40	CHANGE ORDER - 1	
	11/17/21	18-2	20211099-02		124155 IZONE IMAGING			-159.40	CHANGE ORDER - 1	
	11/17/21	18-2	20211099-03		124155 IZONE IMAGING			468.65	CHANGE ORDER - 1	
	11/17/21	18-2	20211099-04		124155 IZONE IMAGING			-441.07	CHANGE ORDER - 1	
	11/17/21	18-2	20211099-09		124155 IZONE IMAGING			-2.44	CHANGE ORDER - 1	
	11/23/21	21-2	20210660-02	596500	115657 BLACK CREEK OUTF		29.92	-29.92	MANGO KAYAKS	
	11/23/21	21-2	20210660-03	596500	115657 BLACK CREEK OUTF		315.00	-315.00	MANGO KAYAKS	
	11/23/21	21-2	20210660-04	596500	115657 BLACK CREEK OUTF		10.48	-10.48	MANGO KAYAKS	
	11/23/21	21-2	20210660-05	596500	115657 BLACK CREEK OUTF		225.00	-225.00	MANGO KAYAKS	
	11/23/21	21-2	20210660-06	596500	115657 BLACK CREEK OUTF		164.96	-164.96	MANGO KAYAKS	
	12/17/21	21-2		597375	121112 WALMART		29.32	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	108324 TARGET		39.98	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	108385 HOBBY LOBBY CREA		61.89	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	121112 WALMART		79.13	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	115511 TROPHY DEPOT		247.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	111939 CROWN AWARDS INC		541.94	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					67,276.00	2,445.67	5,600.47		59,229.86
55201	GAS, OIL, AND LUBRICANTS					5,800.00	445.35	.00	BEGINNING BALANCE	
	12/09/21	19-2	22001877				495.73	.00	NOV 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					5,800.00	941.08	.00		4,858.92
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	.00	750.00	BEGINNING BALANCE	
	11/03/21	21-2	20220622-01	V61136	122006 CIVICPLUS, LLC		750.00	-750.00	TRAINING (VIRTUAL) HALF D	
	12/17/21	21-2		597375	125600 SINGLE SOURCE HE		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					3,000.00	825.00	.00		2,175.00

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PAGE NUMBER: 202
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0079 - RECREATION PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					2,630.00	245.00	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	14850 NATIONAL ASSOC O		90.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,630.00	335.00	.00		2,295.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					17,659.00	.00	2,158.40	BEGINNING BALANCE	
11/23/21	21-2	20210660-01	596500	115657 BLACK CREEK OUTF		2,158.40	-2,158.40	MANGO KAYAKS	
TOTAL					17,659.00	2,158.40	.00		15,500.60
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					29,000.00	.00	.00	BEGINNING BALANCE	
11/22/21	25-2		630		1,549.00			BCC TRANSFER 11/16/21	
TOTAL					30,549.00	.00	.00		30,549.00
58200					120,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					120,000.00	.00	.00		120,000.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - RECREATION PROGRAMS					3,016,185.00	294,317.70	417,633.20		2,304,234.10

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0080-0080 - RECREATION FACILITIES MNT									
51200					2,029,105.00	73,421.30	.00	BEGINNING BALANCE	
11/04/21	22-2					67,719.28		PAYROLL CHARGES	
11/18/21	22-2					68,950.51		PAYROLL CHARGES	
TOTAL					2,029,105.00	210,091.09	.00		1,819,013.91
51302					46,100.00	.00	46,100.00	BEGINNING BALANCE	
11/03/21	21-2	20220546-01	V61184	106394 STAFFING OF ST A		1,115.31	-1,115.31	W/E 10/17 GRNDS MAINT	
11/10/21	21-2	20220546-01	V61289	106394 STAFFING OF ST A		1,139.04	-1,139.04	W/E 10/31 GRNDS MAINT	
11/19/21	21-2	20220546-01	V61648	106394 STAFFING OF ST A		1,139.04	-1,139.04	W/E 11/14 PKS & REC	
TOTAL					46,100.00	3,393.39	42,706.61		.00
51400					35,000.00	3,084.06	.00	BEGINNING BALANCE	
11/04/21	22-2					7,325.32		PAYROLL CHARGES	
11/18/21	22-2					2,442.29		PAYROLL CHARGES	
TOTAL					35,000.00	12,851.67	.00		22,148.33
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,500.00	220.00	.00	BEGINNING BALANCE	
11/04/21	22-2					185.71		PAYROLL CHARGES	
11/18/21	22-2					85.71		PAYROLL CHARGES	
TOTAL					5,500.00	491.42	.00		5,008.58
52100					158,325.00	5,620.10	.00	BEGINNING BALANCE	
11/04/21	22-2					5,528.37		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					5,241.38		PAYROLL CHARGES-FRINGE	
TOTAL					158,325.00	16,389.85	.00		141,935.15
52200					234,868.00	9,008.94	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
11/04/21	22-2					8,792.29		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					8,358.63		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		234,868.00	26,159.86	.00		208,708.14
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		533,176.00	20,508.47	.00	BEGINNING BALANCE	
11/04/21	22-2					18,631.96		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					18.50		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					42.50		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					42.50		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					18,631.96		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					18.50		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		533,176.00	57,898.39	.00		475,277.61
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		51,100.00	1,829.67	.00	BEGINNING BALANCE	
11/04/21	22-2					1,783.62		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1,683.78		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		51,100.00	5,297.07	.00		45,802.93
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
52900			VEHICLE/LABOR CREDITS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			VEHICLE/LABOR CREDITS		.00	.00	.00		.00
53120			CONTRACTUAL SERVICES		364,103.00	307.86	126,802.14	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
11/03/21	17-2	20220721-01		125419 AGROW PRO, INC.			129,128.00	--- WEED & PEST CONTROL M	
11/04/21	21-2	20220332-01	596021	100395 UNIFIRST CORPORA		74.80	-74.80	1260494 UNIFORMS	
11/04/21	21-2	20220629-02	595876	116886 BUG AWAY SPECIAL		749.50	-749.50	ST.AUG LITTLE QTRLY	
11/04/21	21-2	20220629-04	595876	116886 BUG AWAY SPECIAL		999.50	-999.50	SOL CALHOUN CTR QTRLY	
11/04/21	21-2	20220630-01	V61164	107923 MASSEY SERVICES		40.00	-40.00	10/21 PLAYERS COMM	
11/09/21	21-2	20220332-01	596197	100395 UNIFIRST CORPORA		74.80	-74.80	1260494 UNIFORMS	
11/09/21	21-2	20220611-01	V61248	117187 HIGH TECH COMMER		165.00	-165.00	10/21 JANITORIAL SVC	
11/09/21	21-2	20220611-01	V61248	117187 HIGH TECH COMMER		165.00	-165.00	10/21 JANITORIAL SVC	
11/09/21	21-2	20220611-01	V61248	117187 HIGH TECH COMMER		375.00	-375.00	10/21 JANITORIAL SVC	
11/09/21	21-2	20220611-01	V61248	117187 HIGH TECH COMMER		378.00	-378.00	10/21 JANITORIAL SVC	
11/09/21	21-2	20220611-01	V61248	117187 HIGH TECH COMMER		635.00	-635.00	10/21 JANITORIAL SVC	
11/10/21	21-2	20220612-01	596202	112773 UNITED SITE SERV		3,365.00	-3,365.00	10/21 SERVICES	
11/10/21	21-2	20220721-01	596050	125419 AGROW PRO, INC.		10,761.00	-10,761.00	--- WEED & PEST CONTROL M	
11/12/21	17-2	20220856-01		114350 NADER'S PEST RAI			228.00	--- PEST CONTROL SERVICE	
11/12/21	17-2	20220856-02		114350 NADER'S PEST RAI			240.00	--- PEST CONTROL SERVICE	
11/15/21	21-2	20220629-01	596308	116886 BUG AWAY SPECIAL		749.50	-749.50	ABERDEEN PK 10/21	
11/15/21	21-2	20220629-03	596308	116886 BUG AWAY SPECIAL		749.50	-749.50	VETERANS PK 10/21	
11/15/21	21-2	20220629-05	596308	116886 BUG AWAY SPECIAL		1,200.00	-1,200.00	VET PK FLAGPOLE 10/21	
11/15/21	21-2	20220693-01	596308	116886 BUG AWAY SPECIAL		750.00	-750.00	121910 CBP PARK	
11/15/21	21-2	20220693-02	596308	116886 BUG AWAY SPECIAL		650.00	-650.00	121620 HART HOUSE	
11/16/21	21-2	20220332-01	596452	100395 UNIFIRST CORPORA		74.80	-74.80	1260494 UNIFORMS	
11/16/21	21-2	20220628-01	596295	155 BAKER PEST CONTR		500.00	-500.00	19074-10 10/6 TERMITE	
11/16/21	21-2	20220628-04	596295	155 BAKER PEST CONTR		395.00	-395.00	16068-10 10/29 TERMIT	
11/19/21	21-2	20220651-01	596613	115514 VERDEGO		2,272.44	-2,272.44	MOWING 10/21	
11/19/21	17-2	20220909-01		1190 SOUTHEASTERN TUR			33,227.00	REF QW-22-02 FIPRONIL APP	
11/19/21	17-2	20220914-01		155 BAKER PEST CONTR			720.00	--- PEST CONTROL SERVICE	
11/19/21	17-2	20220914-02		155 BAKER PEST CONTR			540.00	--- PEST CONTROL SERVICE	
11/19/21	17-2	20220914-03		155 BAKER PEST CONTR			460.00	--- PEST CONTROL SERVICE	
11/19/21	17-2	20220914-04		155 BAKER PEST CONTR			516.00	--- PEST CONTROL SERVICE	
11/19/21	17-2	20220916-01		155 BAKER PEST CONTR			768.00	PEST CONTROL SERVICE - MO	
11/19/21	17-2	20220920-01		116886 BUG AWAY SPECIAL			350.00	PEST CONTROL SERVICE - PL	
11/19/21	17-2	20220920-02		116886 BUG AWAY SPECIAL			300.00	PEST CONTROL SERVICE/RODE	
11/19/21	17-2	20220923-01		116886 BUG AWAY SPECIAL			300.00	PEST CONTROL SERVICE - EQ	
11/29/21	21-2	20220332-01	596787	100395 UNIFIRST CORPORA		74.80	-74.80	UNIFORMS 1260494	
11/29/21	21-2	20220630-01	V61694	107923 MASSEY SERVICES		40.00	-40.00	11/21 PLAYERS COMM	
11/29/21	21-2	20220856-02	596741	114350 NADER'S PEST RAI		20.00	-20.00	11/21 447627 LANDRUM	
11/29/21	21-2	20220856-02	596741	114350 NADER'S PEST RAI		20.00	-20.00	10/21 447627 LANDRUM	
11/30/21	21-2	20220614-01	V61682	122750 FLORIDA WATERWAY		926.00	-926.00	10/21 WEED/ALGAE CRTL	
TOTAL					364,103.00	26,512.50	267,374.50		70,216.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 206
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150					175,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					175,000.00	.00	.00		175,000.00
53180					8,895.00	.00	8,470.86	BEGINNING BALANCE	
TOTAL					8,895.00	.00	8,470.86		424.14
53400					143,000.00	.00	125,400.00	BEGINNING BALANCE	
11/03/21	21-2	20220547-01	V61163	119150 M & M COMMERCIAL		9,320.80	-9,320.80	10/21 MNTHLY TRASH	
* 11/12/21	21-2	20220615-01	596466	124851 WM CORPORATE SER		556.84	-556.84	2-76261-72375 10/21	
11/12/21	21-2	20220615-01	596466	124851 WM CORPORATE SER		1,122.92	-1,122.92	24-41380-93002 10/21	
11/23/21	21-2	20220615-02	596620	124851 WM CORPORATE SER		303.29	-303.29	25-47925-43002 10/21	
11/30/21	18-2	20220595-01		116440 REPUBLIC SERVICE			78.60	CHANGE ORDER - 1	
TOTAL					143,000.00	11,303.85	114,174.75		17,521.40
54000					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00
54100					715.00	63.77	.00	BEGINNING BALANCE	
11/29/21	21-2		596618	106974 WINDSTREAM CORPO		65.07	.00	060803806 12/12	
TOTAL					715.00	128.84	.00		586.16
54300					825,000.00	17,581.12	.00	BEGINNING BALANCE	
11/02/21	21-2		596011	31 ST JOHNS COUNTY		120.68	.00	519689-104786 10/19	
11/02/21	21-2		595882	1871 CITY OF ST AUGUS		302.67	.00	37675 10/12	
11/02/21	21-2		595882	1871 CITY OF ST AUGUS		303.40	.00	06069 10/12	
11/02/21	21-2		595882	1871 CITY OF ST AUGUS		352.57	.00	05473 10/12	
11/02/21	21-2		595957	101786 JEA		194.88	.00	2136219609 10/18	
11/02/21	21-2		595920	787 FLORIDA POWER &		866.36	.00	56722-67506 10/21	
11/02/21	21-2		595920	787 FLORIDA POWER &		1,431.19	.00	33821-65227 10/20	
11/02/21	21-2		595920	787 FLORIDA POWER &		2,508.48	.00	69688-83493 10/20	
11/02/21	21-2		595920	787 FLORIDA POWER &		2,845.45	.00	58311-72092 10/20	
11/02/21	21-2		595920	787 FLORIDA POWER &		5,432.95	.00	32710-01517 10/20	
11/02/21	21-2		595882	1871 CITY OF ST AUGUS		14.69	.00	06064 10/12	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 207
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)	
11/02/21	21-2		595920	787 FLORIDA POWER &		4.57	.00	19833-55353 10/21	
11/02/21	21-2		595920	787 FLORIDA POWER &		22.02	.00	77227-73434 10/20	
11/02/21	21-2		595920	787 FLORIDA POWER &		30.07	.00	18912-26415 10/21	
11/02/21	21-2		595920	787 FLORIDA POWER &		77.83	.00	89249-00544 10/22	
11/02/21	21-2		595920	787 FLORIDA POWER &		232.13	.00	97372-09214 10/21	
11/02/21	21-2		595920	787 FLORIDA POWER &		290.25	.00	43230-07478 10/20	
11/02/21	21-2		595920	787 FLORIDA POWER &		14.34	.00	00570-66235 10/21	
11/02/21	21-2		595920	787 FLORIDA POWER &		18.78	.00	10767-04541 10/21	
11/02/21	21-2		595920	787 FLORIDA POWER &		34.39	.00	01271-31035 10/18	
11/02/21	21-2		595920	787 FLORIDA POWER &		49.42	.00	55878-19300 10/22	
11/02/21	21-2		595920	787 FLORIDA POWER &		69.07	.00	67234-30549 10/20	
11/02/21	21-2		595920	787 FLORIDA POWER &		129.58	.00	25224-58229 10/21	
11/02/21	21-2		595920	787 FLORIDA POWER &		212.25	.00	58629-82492 10/20	
11/02/21	21-2		595920	787 FLORIDA POWER &		295.29	.00	09911-31566 10/15	
11/02/21	21-2		595920	787 FLORIDA POWER &		423.49	.00	82966-39472 10/20	
11/02/21	21-2		595920	787 FLORIDA POWER &		60.47	.00	89229-06592 10/22	
11/04/21	21-2		595882	1871 CITY OF ST AUGUS		14.69	.00	07524 10/18	
11/08/21	21-2		596109	787 FLORIDA POWER &		11.17	.00	23289-03063 10/27	
11/08/21	21-2		596109	787 FLORIDA POWER &		11.54	.00	90613-14549 10/28	
11/08/21	21-2		596109	787 FLORIDA POWER &		16.39	.00	39259-25525 10/29	
* 11/08/21	21-2		596109	787 FLORIDA POWER &		32.58	.00	28875-00573 10/26	
* 11/08/21	21-2		596109	787 FLORIDA POWER &		44.01	.00	64686-93319 10/26	
11/08/21	21-2		596109	787 FLORIDA POWER &		46.44	.00	47591-82415 10/26	
11/09/21	21-2		596109	787 FLORIDA POWER &		1,186.92	.00	74241-85267 10/25	
11/09/21	21-2		596109	787 FLORIDA POWER &		10.88	.00	38958-58102 10/25	
11/09/21	21-2		596109	787 FLORIDA POWER &		14.34	.00	12967-83507 10/25	
11/09/21	21-2		596109	787 FLORIDA POWER &		23.69	.00	28860-04585 10/25	
11/09/21	21-2		596109	787 FLORIDA POWER &		33.91	.00	96986-79066 10/25	
11/09/21	21-2		596109	787 FLORIDA POWER &		279.31	.00	33874-93491 10/25	
11/09/21	21-2		596109	787 FLORIDA POWER &		11.27	.00	93888-42313 10/28	
11/09/21	21-2		596109	787 FLORIDA POWER &		11.55	.00	80801-99014 10/25	
11/09/21	21-2		596109	787 FLORIDA POWER &		12.04	.00	03736-79562 10/28	
11/09/21	21-2		596109	787 FLORIDA POWER &		12.14	.00	20076-17117 10/25	
11/09/21	21-2		596109	787 FLORIDA POWER &		12.53	.00	32929-89161 10/26	
11/09/21	21-2		596109	787 FLORIDA POWER &		20.52	.00	79579-11444 10/25	
* 11/09/21	21-2		596109	787 FLORIDA POWER &		22.16	.00	30507-89423 10/26	
11/09/21	21-2		596109	787 FLORIDA POWER &		25.62	.00	22934-31090 10/28	
11/09/21	21-2		596109	787 FLORIDA POWER &		25.82	.00	78005-02432 10/26	
11/09/21	21-2		596109	787 FLORIDA POWER &		29.63	.00	42040-15418 10/26	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 208
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
* 11/09/21	21-2		596109	787 FLORIDA POWER &		46.53	.00	68472-02535 10/26	
11/09/21	21-2		596109	787 FLORIDA POWER &		53.15	.00	06174-66529 10/25	
11/09/21	21-2		596109	787 FLORIDA POWER &		56.26	.00	26804-04551 10/28	
11/09/21	21-2		596109	787 FLORIDA POWER &		71.97	.00	02698-93095 10/26	
11/09/21	21-2		596109	787 FLORIDA POWER &		81.11	.00	48408-01320 10/26	
* 11/09/21	21-2		596109	787 FLORIDA POWER &		84.01	.00	97923-08331 10/26	
* 11/09/21	21-2		596109	787 FLORIDA POWER &		119.55	.00	40670-09565 10/26	
* 11/09/21	21-2		596109	787 FLORIDA POWER &		299.90	.00	50512-08519 10/26	
* 11/09/21	21-2		596109	787 FLORIDA POWER &		448.55	.00	90753-05566 10/26	
* 11/09/21	21-2		596109	787 FLORIDA POWER &		546.76	.00	16514-55154 10/26	
11/12/21	21-2		596298	331 BEACHES ENERGY S		6.48	.00	624310-518710 10/22	
11/12/21	21-2		596298	331 BEACHES ENERGY S		6.91	.00	22195-405800 10/22	
11/12/21	21-2		596298	331 BEACHES ENERGY S		7.67	.00	624310-521640 10/25	
11/12/21	21-2		596298	331 BEACHES ENERGY S		18.90	.00	21515-34060 10/25	
11/12/21	21-2		596409	6182 NORTH BEACH UTIL		29.51	.00	10/21 05643 BRD W/WAY	
11/12/21	21-2		596409	6182 NORTH BEACH UTIL		29.51	.00	10/21 05651 V/PIER CT	
11/12/21	21-2		596409	6182 NORTH BEACH UTIL		29.51	.00	10/21 05662 EUCLID AV	
11/12/21	21-2		596409	6182 NORTH BEACH UTIL		34.64	.00	05649 10/21 CSTL HWY	
11/12/21	21-2		596298	331 BEACHES ENERGY S		38.79	.00	521270-373550 10/22	
11/12/21	21-2		596298	331 BEACHES ENERGY S		43.67	.00	22195-418340 11/3	
11/12/21	21-2		596298	331 BEACHES ENERGY S		48.61	.00	624310-446670 10/22	
11/12/21	21-2		596409	6182 NORTH BEACH UTIL		58.49	.00	10/21 05648 EUCLID AV	
11/12/21	21-2		596298	331 BEACHES ENERGY S		135.05	.00	624310-411420 10/22	
11/12/21	21-2		596409	6182 NORTH BEACH UTIL		140.62	.00	05654 N/BCH W/O 10/21	
11/12/21	21-2		596384	101786 JEA		311.25	.00	5337549462 11/3	
11/12/21	21-2		596409	6182 NORTH BEACH UTIL		318.16	.00	10/21 05652 PIER PAVI	
11/12/21	21-2		596409	6182 NORTH BEACH UTIL		403.12	.00	10/21 05650 SRFSD PK	
11/12/21	21-2		596409	6182 NORTH BEACH UTIL		462.41	.00	05653 BCH PAV 10/21	
11/16/21	21-2		596354	787 FLORIDA POWER &		11.07	.00	21382-95593 11/4	
11/16/21	21-2		596354	787 FLORIDA POWER &		11.17	.00	76608-95298 11/2	
11/16/21	21-2		596354	787 FLORIDA POWER &		11.46	.00	29403-07206 11/3	
11/16/21	21-2		596354	787 FLORIDA POWER &		11.54	.00	97791-16418 11/1	
11/16/21	21-2		596354	787 FLORIDA POWER &		13.29	.00	06971-40002 11/3	
11/16/21	21-2		596354	787 FLORIDA POWER &		15.34	.00	11690-15201 11/3	
11/16/21	21-2		596354	787 FLORIDA POWER &		15.98	.00	16995-18161 11/4	
11/16/21	21-2		596354	787 FLORIDA POWER &		17.83	.00	51241-28017 11/1	
11/16/21	21-2		596354	787 FLORIDA POWER &		17.92	.00	58450-07300 11/1	
11/16/21	21-2		596354	787 FLORIDA POWER &		23.20	.00	68945-26505 11/3	
11/16/21	21-2		596354	787 FLORIDA POWER &		23.79	.00	17960-69068 11/3	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 209
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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PAGE BREAKS ON: FUND,DEPARTMENT

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
11/16/21	21-2		596354	787 FLORIDA POWER &		25.13	.00	23006-96099 11/3	
11/16/21	21-2		596354	787 FLORIDA POWER &		31.13	.00	96286-07492 11/3	
11/16/21	21-2		596354	787 FLORIDA POWER &		32.76	.00	17477-06511 11/3	
11/16/21	21-2		596354	787 FLORIDA POWER &		87.76	.00	08292-17496 11/4	
11/16/21	21-2		596354	787 FLORIDA POWER &		101.94	.00	70665-70016 11/4	
11/16/21	21-2		596354	787 FLORIDA POWER &		116.94	.00	59464-14264 11/4	
11/16/21	21-2		596354	787 FLORIDA POWER &		123.79	.00	10930-48559 11/3	
11/16/21	21-2		596354	787 FLORIDA POWER &		298.41	.00	24667-72502 11/1	
11/16/21	21-2		596354	787 FLORIDA POWER &		1,080.81	.00	68680-41341 11/3	
11/16/21	21-2		596354	787 FLORIDA POWER &		1,481.11	.00	04352-69345 11/4	
11/16/21	21-2		596354	787 FLORIDA POWER &		2,396.86	.00	82105-12383 11/4	
11/16/21	21-2		596354	787 FLORIDA POWER &		3,239.71	.00	00743-12273 11/4	
11/16/21	21-2		596354	787 FLORIDA POWER &		6,481.40	.00	09853-62037 11/4	
11/16/21	21-2		596298	331 BEACHES ENERGY S		22.24	.00	21515-439430 10/28	
11/16/21	21-2		596298	331 BEACHES ENERGY S		46.02	.00	732440-443270 10/27	
11/16/21	21-2		596298	331 BEACHES ENERGY S		701.96	.00	1088280-501990 10/27	
11/18/21	21-2		596443	31 ST JOHNS COUNTY		13.82	.00	519689-113313 11/5	
11/18/21	21-2		596443	31 ST JOHNS COUNTY		13.96	.00	519788-123978 11/10	
11/18/21	21-2		596443	31 ST JOHNS COUNTY		18.20	.00	519788-113354 11/5	
11/18/21	21-2		596444	110022 ST JOHNS COUNTY		44.31	.00	707781-207781 11/5	
11/18/21	21-2		596443	31 ST JOHNS COUNTY		72.74	.00	519689-113307 11/5	
11/18/21	21-2		596443	31 ST JOHNS COUNTY		77.63	.00	519689-120239 11/5	
11/18/21	21-2		596443	31 ST JOHNS COUNTY		103.15	.00	519689-113311 11/5	
11/18/21	21-2		596443	31 ST JOHNS COUNTY		104.01	.00	519689-126135 11/5	
11/18/21	21-2		596443	31 ST JOHNS COUNTY		158.40	.00	519689-125480 11/12	
11/18/21	21-2		596443	31 ST JOHNS COUNTY		169.15	.00	519689-113309 11/5	
11/18/21	21-2		596443	31 ST JOHNS COUNTY		172.01	.00	519689-126950 11/5	
11/18/21	21-2		596443	31 ST JOHNS COUNTY		302.94	.00	519758-129042 11/5	
11/18/21	21-2		596443	31 ST JOHNS COUNTY		541.01	.00	519689-113310 11/5	
11/18/21	21-2		596443	31 ST JOHNS COUNTY		1,132.29	.00	519689-113605 11/5	
11/22/21	21-2		596542	787 FLORIDA POWER &		16.56	.00	87091-44250 11/11	
11/22/21	21-2		596542	787 FLORIDA POWER &		26.01	.00	47470-79517 11/9	
11/22/21	21-2		596542	787 FLORIDA POWER &		72.77	.00	55511-73163 11/12	
11/22/21	21-2		596542	787 FLORIDA POWER &		150.97	.00	40354-39076 11/11	
11/22/21	21-2		596542	787 FLORIDA POWER &		970.03	.00	45500-07555 11/8	
11/22/21	21-2		596542	787 FLORIDA POWER &		1,995.38	.00	15068-16345 11/9	
11/22/21	21-2		596542	787 FLORIDA POWER &		2,698.75	.00	51550-88569 11/11	
11/22/21	21-2		596515	1871 CITY OF ST AUGUS		155.94	.00	06490 10/27	
11/22/21	21-2		596515	1871 CITY OF ST AUGUS		284.27	.00	06489 10/27	

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 DATE: 04/18/2022
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 210
 AUDIT21

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 ACCOUNTING PERIOD: 2/22

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PAGE BREAKS ON: FUND,DEPARTMENT

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
11/22/21	21-2		596515	1871 CITY OF ST AUGUS		564.59	.00	37622 10/27	
11/23/21	21-2		596557	101786 JEA		826.36	.00	2647697067 11/4	
11/23/21	21-2		596576	6182 NORTH BEACH UTIL		236.08	.00	04156 CSTL HWY 10/21	
11/29/21	21-2		596727	101786 JEA		69.53	.00	9585507487 11/15	
11/29/21	21-2		596727	101786 JEA		3,934.60	.00	2655444200 11/12	
11/29/21	21-2		596727	101786 JEA		4,474.45	.00	1555444200 11/15	
11/29/21	21-2		596727	101786 JEA		5,644.86	.00	3006219348 11/12	
11/29/21	21-2		596727	101786 JEA		6,130.31	.00	7409412065 11/12	
11/29/21	21-2		596727	101786 JEA		6,665.13	.00	4595031014 11/15	
11/29/21	21-2		596658	1871 CITY OF ST AUGUS		231.59	.00	03337 11/4	
11/29/21	21-2		596696	787 FLORIDA POWER &		35.17	.00	01271-31035 11/16	
11/29/21	21-2		596696	787 FLORIDA POWER &		70.43	.00	93155-54106 11/15	
11/29/21	21-2		596696	787 FLORIDA POWER &		81.90	.00	51513-99358 11/15	
11/29/21	21-2		596696	787 FLORIDA POWER &		90.87	.00	17061-50461 11/15	
11/29/21	21-2		596696	787 FLORIDA POWER &		92.39	.00	92571-33083 11/15	
11/29/21	21-2		596696	787 FLORIDA POWER &		252.61	.00	09911-31566 11/15	
11/29/21	21-2		596696	787 FLORIDA POWER &		386.75	.00	25332-73211 11/15	
11/29/21	21-2		596696	787 FLORIDA POWER &		1,418.64	.00	26716-22229 11/15	
11/29/21	21-2		596696	787 FLORIDA POWER &		2,818.08	.00	79176-87167 11/15	
11/29/21	21-2		596601	31 ST JOHNS COUNTY		30.31	.00	567721-135579 11/12	
11/29/21	21-2		596601	31 ST JOHNS COUNTY		72.66	.00	519689-137725 11/12	
TOTAL	UTILITIES				825,000.00	99,620.80	.00		725,379.20
54400	LEASE/RENTAL OF EQUIPMENT				3,900.00	.00	250.00	BEGINNING BALANCE	
11/15/21	21-2	20220617-01	V61585	4600 STRATE WELDING S		15.38	-15.38	24-64860 OXYGEN	
12/17/21	21-2		597375	1537 ANDY'S TAYLOR TR		421.00	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,900.00	436.38	234.62		3,229.00
54402	LEASE/RENTAL OF LAND				1,680.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				1,680.00	.00	.00		1,680.00
54500	INSURANCE				125,239.00	.00	.00	BEGINNING BALANCE	
11/29/21	21-2		V61649	1544 THOMPSON BAKER A		114.60	.00	PA2FL1 0551055 10/21	
TOTAL	INSURANCE				125,239.00	114.60	.00		125,124.40
54600	BUILDING MAINTENANCE				211,640.00	12,545.30	1,950.00	BEGINNING BALANCE	

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 DATE: 04/18/2022
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 211
 AUDIT21

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
11/02/21	18-2	20220610-01		123158 SIGMAN FABRICATI			1,580.00	CHANGE ORDER - 1	
11/03/21	17-2	20220773-01		102769 ASSOCIATED DOORS			1,190.00	INSTALL ROLL UP DOOR AT	
11/12/21	17-2	20220842-01		115412 BOB'S BACKFLOW &			2,483.00	DAVIS PARK BACKFLOW PREVE	
11/12/21	17-2	20220843-01		124664 KRYSTAL KLEEN			1,620.00	CLEAN REST ROOM AND PAVIL	
11/12/21	17-2	20220853-01		102769 ASSOCIATED DOORS			657.50	INSTALL GEAR WITH CRANK F	
11/17/21	18-2	20220301-01		13844 B & S SIGNS INC			6,470.00	CHANGE ORDER - 1	
11/24/21	21-2	20220301-01	596496	13844 B & S SIGNS INC		1,800.00	-1,800.00	REC SPORT LIGHTS	
11/24/21	21-2	20220301-01	596496	13844 B & S SIGNS INC		2,580.00	-2,580.00	REC SPORT LIGHTS	
11/24/21	21-2	20220301-01	596496	13844 B & S SIGNS INC		2,580.00	-2,580.00	CRANE 85 CHANGE LIGHT	
11/24/21	21-2	20220692-01	596556	111728 JASON SHAW TREE		350.00	-350.00	S/CALHOUN-POOL AREA	
11/29/21	21-2	20220842-01	V61668	115412 BOB'S BACKFLOW &		2,483.00	-2,483.00	DAVIS PARK BACKFLOW	
11/30/21	17-2	20220998-01		124877 WASCON INC			3,500.00	REPAIRS TO NOCATEE PARK L	
12/17/21	21-2		597375	1431 ST AUGUSTINE ELE		21.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	342 THE COLOR CENTER		22.70	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	107155 CARRIER SALES &		2.88	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	00002187 THE HOME DEPOT		3.78	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	121186 HAGAN ACE HARDWA		5.58	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	121186 HAGAN ACE HARDWA		6.29	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	00002187 THE HOME DEPOT		6.97	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	121186 HAGAN ACE HARDWA		7.18	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		13.74	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	00002187 THE HOME DEPOT		13.76	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	00002187 THE HOME DEPOT		13.96	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	115854 PROCTOR ACE HARD		17.18	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	122183 FERGUSON ENTERPR		26.07	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	1431 ST AUGUSTINE ELE		27.45	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	1431 ST AUGUSTINE ELE		28.80	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	1431 ST AUGUSTINE ELE		28.80	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	124812 WHITE'S LUMBER A		29.45	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		29.70	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		29.70	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	122343 TURNER ACE HARDW		32.97	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	1431 ST AUGUSTINE ELE		37.15	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	342 THE COLOR CENTER		48.43	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	1579 VILLAGE KEY & AL		61.75	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	342 THE COLOR CENTER		63.24	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	122183 FERGUSON ENTERPR		73.86	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		75.60	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	122183 FERGUSON ENTERPR		80.74	.00	CREATED AT PCARD IMPORT	

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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)						
	12/17/21	21-2		597375	00001235 BAKER DISTRIBUTI		81.72	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	124812 WHITE'S LUMBER A		83.93	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	102145 UNITED REFRIGERA		85.81	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	243 TRANE US INC		102.71	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	122183 FERGUSON ENTERPR		108.71	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		109.02	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		118.28	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	122183 FERGUSON ENTERPR		128.26	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	1431 ST AUGUSTINE ELE		131.32	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	122183 FERGUSON ENTERPR		158.01	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	102145 UNITED REFRIGERA		172.14	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	122183 FERGUSON ENTERPR		177.83	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		179.70	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	342 THE COLOR CENTER		179.86	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		185.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		187.95	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	124812 WHITE'S LUMBER A		198.64	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	101367 SHERWIN-WILLIAMS		205.18	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		232.22	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		333.35	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	124812 WHITE'S LUMBER A		389.10	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	13844 B & S SIGNS INC		450.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		850.45	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	1431 ST AUGUSTINE ELE		1,478.18	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	13844 B & S SIGNS INC		2,775.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					211,640.00	32,249.40	9,657.50		169,733.10
54601	EQUIPMENT MAINTENANCE					51,000.00	2,257.78	22,672.00	BEGINNING BALANCE	
	11/01/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
	11/02/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
	11/04/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
	11/05/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
	11/10/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
	11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		121.00	-121.00	11/21 GENERATOR	
	11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		121.00	-121.00	11/21 GENERATOR	
	11/10/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 14	
	11/10/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
	11/15/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 213
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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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)									
	11/16/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
	11/16/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 16	
	11/16/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 15	
	11/17/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
	11/18/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
	11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 18	
	11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 19	
	11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 17	
	11/22/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 20	
	11/24/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 21	
	12/17/21	21-2		597375	115496 AG-PRO LLC		587.98	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103267 ADVANCE AUTO PAR		50.16	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	113835 ST JOHNS SALES &		61.98	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	113835 ST JOHNS SALES &		88.21	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	123602 TRACTOR SUPPLY C		167.98	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	113835 ST JOHNS SALES &		227.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					51,000.00	3,683.09	22,430.00		24,886.91
54602	VEHICLE MAINTENANCE									
	12/09/21	19-2		22001878		69,360.00	7,323.35	.00	BEGINNING BALANCE	
	12/17/21	21-2		597375	103267 ADVANCE AUTO PAR		1,196.43	.00	NOV 2021 VEHICLE MAINT	
	12/17/21	21-2		597375	103267 ADVANCE AUTO PAR		127.43	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					69,360.00	8,647.21	.00		60,712.79
54603	OTHER MAINTENANCE									
	11/18/21	25-2		187		.00	.00	.00	BEGINNING BALANCE	
	11/18/21	25-2		187		120,000.00		.00	BCC TRANSFER 111621	
TOTAL	OTHER MAINTENANCE					120,000.00	.00	.00		120,000.00
54607	TREE REMOVAL/MAINTENANCE									
	11/03/21	17-2	20220740-01		111728 JASON SHAW TREE	15,000.00	.00	2,975.00	BEGINNING BALANCE	
	11/10/21	21-2	20220621-01	V61212	119164 AFFORDABLE TREE		1,000.00	-1,000.00	PUSH 18 DEAD PINE TREES I	
	11/15/21	21-2	20220740-01	596383	111728 JASON SHAW TREE		1,800.00	-1,800.00	REMOVE TWO DEAD PINE TREE	
	11/22/21	17-2	20220938-01		111728 JASON SHAW TREE			675.00	DURBIN PARK/PATRIOT	
TOTAL	TREE REMOVAL/MAINTENANCE					15,000.00	2,800.00	2,650.00	THREE DEAD PINE TREES PUS	9,550.00
54618	DEFERRED MAINTENANCE									
	11/18/21	25-2		187		.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 214
 AUDIT21

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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
54625					153,674.00	.00	59,673.37	BEGINNING BALANCE	
TOTAL					153,674.00	.00	59,673.37		94,000.63
54626					307,000.00	2,117.58	39,383.12	BEGINNING BALANCE	
11/03/21	21-2	20220413-01	595902	108938 DIAMOND R FERTIL		2,047.89	-2,047.89	--- 15-0-20 FERTILIZER, P	
11/03/21	21-2	20220413-01	595902	108938 DIAMOND R FERTIL		2,047.89	-2,047.89	--- 15-0-20 FERTILIZER, P	
11/03/21	21-2	20220413-01	595902	108938 DIAMOND R FERTIL		2,047.89	-2,047.89	--- 15-0-20 FERTILIZER, P	
11/03/21	21-2	20220413-01	595902	108938 DIAMOND R FERTIL		2,047.89	-2,047.89	--- 15-0-20 FERTILIZER, P	
11/03/21	21-2	20220413-01	595902	108938 DIAMOND R FERTIL		2,730.52	-2,730.52	--- 15-0-20 FERTILIZER, P	
11/03/21	21-2	20220413-01	595902	108938 DIAMOND R FERTIL		5,461.04	-5,461.04	--- 15-0-20 FERTILIZER, P	
11/03/21	17-2	20220761-01		14460 WISEMAN FENCE AN			1,330.00	FENCE REPAIRS AT DURBIN P	
11/03/21	17-2	20220761-02		14460 WISEMAN FENCE AN			540.00	FENCE REPAIRS AT VETERANS	
11/03/21	17-2	20220767-01		14460 WISEMAN FENCE AN			700.00	ROYAL RD PK: RPR 80' OF T	
11/30/21	17-2	20220987-01		121385 BURBANK SPORT NE			3,452.00	GAMBLE ROGERS FIELD BARRI	
12/17/21	21-2		597375	118126 KOMPAN INC		916.67	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	2493 MOORE'S SAND & S		175.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	00002187 THE HOME DEPOT		57.60	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	102461 NORTH FLORIDA IR		8.65	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	102461 NORTH FLORIDA IR		105.71	.00	CREATED AT PCARD IMPORT	
TOTAL					307,000.00	19,764.33	29,022.00		258,213.67
54627					49,900.00	2,596.50	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	00002187 THE HOME DEPOT		32.92	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	124812 WHITE'S LUMBER A		763.43	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	100965 OSBURN ASSOCIATE		155.60	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	100965 OSBURN ASSOCIATE		49.95	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	00002187 THE HOME DEPOT		104.00	.00	CREATED AT PCARD IMPORT	
TOTAL					49,900.00	3,702.40	.00		46,197.60
54628					40,000.00	1,058.92	2,700.00	BEGINNING BALANCE	
11/09/21	21-2	20202308-01	V61241	108256 GEOMATICS CORP		2,700.00	-2,700.00	TO#11 17-MCC-GEO08068	
11/10/21	17-2	20220832-01		11198 YELTON CONSTRUCT			2,000.00	RE-ATTACH THE GANGWAY ONT	
12/17/21	21-2		597375	00002187 THE HOME DEPOT		27.75	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	124812 WHITE'S LUMBER A		29.90	.00	CREATED AT PCARD IMPORT	

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FUND - 0001 - GENERAL FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54628										
	12/17/21	21-2			124812 WHITE'S LUMBER A		33.93	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		47.64	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	121186 HAGAN ACE HARDWA		47.98	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		290.32	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	100965 OSBURN ASSOCIATE		76.00	.00	CREATED AT PCARD IMPORT	
TOTAL						40,000.00	4,312.44	2,000.00		33,687.56
55103						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55200						85,000.00	4,091.38	31,725.52	BEGINNING BALANCE	
	11/04/21	21-2	20220053-01	595903	111800 DOWNEY'S JANITOR		408.96	-408.96	JANITORIAL SUPPLIES	
	11/04/21	21-2	20220157-01	595914	4786 FLORIDA JANITOR		976.38	-976.38	JANITORIAL SUPPLIES	
	11/09/21	21-2	20220157-01	596099	4786 FLORIDA JANITOR		712.52	-712.52	JANITORIAL SUPPLIES	
	11/09/21	21-2	20220157-01	596099	4786 FLORIDA JANITOR		938.99	-938.99	JANITORIAL SUPPLIES	
	11/15/21	21-2	20220157-01	596342	4786 FLORIDA JANITOR		437.68	-437.68	JANITORIAL SUPPLIES	
	11/16/21	21-2	20220157-01	596342	4786 FLORIDA JANITOR		13.18	-13.18	JANITORIAL SUPPLIES	
	11/16/21	21-2	20220157-01	596342	4786 FLORIDA JANITOR		35.48	-35.48	JANITORIAL SUPPLIES	
	11/16/21	21-2	20220157-01	596342	4786 FLORIDA JANITOR		70.00	-70.00	JANITORIAL SUPPLIES	
	11/16/21	21-2	20220157-01	596342	4786 FLORIDA JANITOR		511.94	-511.94	JANITORIAL SUPPLIES	
	11/30/21	21-2	20220157-01	596686	4786 FLORIDA JANITOR		953.08	-953.08	JANITORIAL SUPPLIES	
	12/17/21	21-2		597375	121186 HAGAN ACE HARDWA		21.54	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		29.10	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	121186 HAGAN ACE HARDWA		29.97	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	115496 AG-PRO LLC		34.50	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	125606 SNA SPORTS		35.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		42.94	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		43.65	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		46.85	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		53.88	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		58.94	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		63.24	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	117174 CRONIN ACE HARDW		66.31	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	4786 FLORIDA JANITOR		105.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	118287 WESTERN HOTEL SU		861.84	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	124270 DOG WASTE DEPOT		1,199.60	.00	CREATED AT PCARD IMPORT	
TOTAL						85,000.00	11,841.95	26,667.31		46,490.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 216
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55201					110,650.00	8,992.72	.00	BEGINNING BALANCE	
12/08/21	19-2		22001845			3,362.08		NOV2021 NOPETRO	
12/09/21	19-2		22001877			2,799.83		NOV 2021 FUEL USAGE	
12/17/21	21-2		597375	103267 ADVANCE AUTO PAR		27.36	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103267 ADVANCE AUTO PAR		50.59	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	113835 ST JOHNS SALES &		168.00	.00	CREATED AT PCARD IMPORT	
TOTAL					110,650.00	15,400.58	.00		95,249.42
55202					14,200.00	1,834.04	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	00002187 THE HOME DEPOT		82.94	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	123602 TRACTOR SUPPLY C		142.93	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	15443 LOWE'S HOME CENT		148.60	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	113835 ST JOHNS SALES &		157.99	.00	CREATED AT PCARD IMPORT	
TOTAL					14,200.00	2,366.50	.00		11,833.50
55230					40,348.00	.00	.00	BEGINNING BALANCE	
TOTAL					40,348.00	.00	.00		40,348.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					316,005.00	.00	2,776.57	BEGINNING BALANCE	
11/03/21	17-2		20220731-01	12841 DRMP, INC.			1,590.00	ENGINEERING SERVICE - SUB	
11/08/21	18-2		20200941-01	120849 GULFSTREAM DESIG			.00	CHANGE ORDER - 2	
11/22/21	18-2		20200941-01	120849 GULFSTREAM DESIG			7,030.00	CHANGE ORDER - 3	
11/22/21	18-2		20200941-01	120849 GULFSTREAM DESIG			-7,030.00	CHANGE ORDER - 4	
11/22/21	18-2		20200941-01	120849 GULFSTREAM DESIG			.00	CHANGE ORDER - 5	
11/22/21	18-2		20200941-01	120849 GULFSTREAM DESIG			7,030.00	CHANGE ORDER - 6	
TOTAL					316,005.00	.00	11,396.57		304,608.43
55401					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	.00	.00		10,000.00

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

PAGE NUMBER: 217
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55405				(cont'd)					
55405					1,540.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,540.00	.00	.00		1,540.00
56102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					1,310,675.00	.00	133,605.47	BEGINNING BALANCE	
11/03/21	17-2	20220731-01		12841 DRMP, INC.			1,590.00	ENGINEERING SERVICE - SUB	
11/08/21	18-2	20200941-01		120849 GULFSTREAM DESIG			14,060.00	CHANGE ORDER - 2	
11/19/21	17-2	20220925-01		117330 E-CONOLIGHT			1,149.54	NEW LIGHTING FIXTURES FOR	
11/22/21	18-2	20200941-01		120849 GULFSTREAM DESIG			7,030.00	CHANGE ORDER - 3	
11/22/21	18-2	20200941-01		120849 GULFSTREAM DESIG			-7,030.00	CHANGE ORDER - 4	
11/22/21	18-2	20200941-01		120849 GULFSTREAM DESIG			-14,060.00	CHANGE ORDER - 5	
11/22/21	18-2	20200941-01		120849 GULFSTREAM DESIG			7,030.00	CHANGE ORDER - 6	
11/23/21	21-2	20212356-01	V61635	108831 MATTHEWS DESIGN		13,090.00	-13,090.00	VILANO BCH PK DESIGN	
12/17/21	21-2		597375	103699 TURNER ACE HARDW		9.99	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	124812 WHITE'S LUMBER A		213.08	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		152.69	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		525.80	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	117330 E-CONOLIGHT		1,149.54	.00	CREATED AT PCARD IMPORT	
TOTAL					1,310,675.00	15,141.10	130,285.01		1,165,248.89
56400					175,289.00	.00	10,511.00	BEGINNING BALANCE	
11/03/21	17-2	20220775-01		102532 DEERE & COMPANY			35,736.10	JOHN DEERE 4044R COMPACT	
11/03/21	17-2	20220775-02		102532 DEERE & COMPANY			12,941.04	JOHN DEERE GATOR TS (MODE	
11/12/21	17-2	20220859-01		209 WESCO TURF INC			46,489.32	MODEL #72911, TORO 25HP K	
11/12/21	17-2	20220860-01		209 WESCO TURF INC			11,279.58	MODEL #44701, TORO PROPAS	
11/12/21	17-2	20220860-02		209 WESCO TURF INC			3,205.80	MODEL #44713, PROPASS HYD	

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

PAGE NUMBER: 218
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

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	EQUIPMENT			(cont'd)						
	11/12/21	17-2	20220860-03		209 WESCO TURF INC			3,066.18	MODEL #44724, PROPASS TOW	
	11/23/21	21-2	20212542-01	596532	101370 ERNIE'S TOOL & S		1,865.00	-1,865.00	PLATE COMPACTOR	
	11/23/21	21-2	20212542-02	596532	101370 ERNIE'S TOOL & S		146.00	-146.00	FREIGHT CHARGE	
TOTAL		EQUIPMENT				175,289.00	2,011.00	121,218.02		52,059.98
56415	CAPITAL VEHICLES					94,000.00	.00	.00	BEGINNING BALANCE	
	11/22/21	25-2		630		5,030.00			BCC TRANSFER 11/16/21	
	11/29/21	17-2	20220976-01		197 BOZARD FORD COMP			28,995.00	ITEM #213, 2022 FORD F250	
	11/29/21	17-2	20220976-02		197 BOZARD FORD COMP			.00	996 6.2L V8	
	11/29/21	17-2	20220976-03		197 BOZARD FORD COMP			174.00	43C 110/400W OUTLET	
	11/29/21	17-2	20220976-04		197 BOZARD FORD COMP			244.00	76R REVERSE SENSING	
	11/29/21	17-2	20220976-05		197 BOZARD FORD COMP			444.00	18A CAB STEPS FOR SUPER C	
	11/29/21	17-2	20220976-06		197 BOZARD FORD COMP			324.00	61N WHEEL WELL LINERS FRO	
	11/29/21	17-2	20220976-07		197 BOZARD FORD COMP			164.00	66S UPFITTER SWITCHES	
	11/29/21	17-2	20220976-08		197 BOZARD FORD COMP			594.00	85S TOUGH BED SPRAY IN LI	
	11/29/21	17-2	20220976-09		197 BOZARD FORD COMP			449.00	913 SYNC 3	
	11/29/21	17-2	20220976-10		197 BOZARD FORD COMP			44.00	942 DAYTIME RUNNING LIGHT	
	11/29/21	17-2	20220976-11		197 BOZARD FORD COMP			314.00	98F CNG/PROPANE GASEOUS P	
	11/29/21	17-2	20220976-12		197 BOZARD FORD COMP			99.00	41P SKID PLATES	
	11/29/21	17-2	20220976-13		197 BOZARD FORD COMP			269.00	52B TRAILER BRAKE CONTROL	
	11/29/21	17-2	20220976-14		197 BOZARD FORD COMP			1,299.00	TOWPKGSD TRAILER TOW PKG	
	11/29/21	17-2	20220976-15		197 BOZARD FORD COMP			224.00	3KPATS THIRD KEY PATS ONL	
	11/29/21	17-2	20220976-16		197 BOZARD FORD COMP			499.00	TINT DEALER INSTALLED WIN	
	11/29/21	17-2	20220976-17		197 BOZARD FORD COMP			299.00	WTTSC WEATHER TECH FLOOR	
	11/29/21	17-2	20220976-18		197 BOZARD FORD COMP			16.00	TEMP 30 DAY TEMP TAG	
	11/29/21	17-2	20220976-19		197 BOZARD FORD COMP			15,590.00	CNG CNG CONVERSION IN BED	
	11/29/21	17-2	20220978-01		197 BOZARD FORD COMP			24,446.00	SPEC #138, 2022 FORD F150	
	11/29/21	17-2	20220978-02		197 BOZARD FORD COMP			1,391.00	101A MANUFACTURER UPGRADE	
	11/29/21	17-2	20220978-03		197 BOZARD FORD COMP			.00	76R REVERSE SENSING SYSTE	
	11/29/21	17-2	20220978-04		197 BOZARD FORD COMP			249.00	18B BLACK PLATFORM RUNNIN	
	11/29/21	17-2	20220978-05		197 BOZARD FORD COMP			1,994.00	995 5.0L V8	
	11/29/21	17-2	20220978-06		197 BOZARD FORD COMP			44.00	942 DAYTIME RUNNING LIGHT	
	11/29/21	17-2	20220978-07		197 BOZARD FORD COMP			594.00	96W FACTORY SPRAY LINER	
	11/29/21	17-2	20220978-08		197 BOZARD FORD COMP			224.00	3KPATS THIRD KEY PATS ONL	
	11/29/21	17-2	20220978-09		197 BOZARD FORD COMP			499.00	TINT DEALER INSTALLED WIN	
	11/29/21	17-2	20220978-10		197 BOZARD FORD COMP			299.00	WTTSC WEATHER TECH FLOOR	
	11/29/21	17-2	20220978-11		197 BOZARD FORD COMP			16.00	TEMP 30 DAY TEMP TAG	
	11/29/21	17-2	20220978-12		197 BOZARD FORD COMP			349.00	98G CNG/PROPANE GASOUS PR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 220
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	83.18	54,956.00	BEGINNING BALANCE	
11/19/21		18-2	20212398-01	122817 LASA CONSTRUCTIO	.00		-14,456.00	CHANGE ORDER - 1	
TOTAL		PURCHASES			.00	83.18	40,500.00		-40,583.18
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59305		REFUND TAX DEED SURPLUS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND TAX DEED SURPLUS			.00	.00	.00		.00
59900		BAD DEBT EXPENSE			1,500,000.00	112,256.49	.00	BEGINNING BALANCE	
12/20/21	19-2		22002002			120,496.28		NOV2021 EMS A/R RECON	
12/20/21	19-2		22002002			-4,159.30		NOV2021 EMS A/R RECON	
TOTAL		BAD DEBT EXPENSE			1,500,000.00	228,593.47	.00		1,271,406.53
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	228,676.65	40,500.00		1,230,823.35

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 221
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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					42,576,264.00	39,400,181.25	.00	BEGINNING BALANCE	
11/18/21	25-2		156		48,418.00			BCC TRANSFER 111621	
11/18/21	25-2		157		-48,418.00			REVERSE #156	
TOTAL					42,576,264.00	39,400,181.25	.00		3,176,082.75
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSFERS					42,576,264.00	39,400,181.25	.00		3,176,082.75

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 222
 AUDIT21

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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					33,820,000.00	.00	.00	BEGINNING BALANCE	
11/18/21	25-2		187		-120,000.00			BCC TRANSFER 111621	
11/18/21	25-2		156		-48,418.00			BCC TRANSFER 111621	
11/18/21	25-2		157		48,418.00			REVERSE #156	
TOTAL					33,700,000.00	.00	.00	33,700,000.00	
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					19,558,816.00	.00	.00	BEGINNING BALANCE	
11/22/21	25-2		630		-28,521.00			BCC TRANSFER 11/16/21	
TOTAL					19,530,295.00	.00	.00	19,530,295.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59939					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59942					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 223
 AUDIT21

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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
59943										
					(cont'd)					
	11/16/21	25-2		151		1,032,045.00			BCC TRANSFER 110921	
	11/16/21	25-2		152		3,077,636.00			BCC TRANSFER 110921	
	11/16/21	25-2		153		3,211,653.00			BCC TRANSFER 110921	
	11/16/21	25-2		154		13,181.00			BCC TRANSFER 110921	
TOTAL					DEPARTMENT RESERVES	7,334,515.00	.00	.00		7,334,515.00
59948						706,687.00	.00	.00	BEGINNING BALANCE	
TOTAL					CLERK OF COURTS RESERVE	706,687.00	.00	.00		706,687.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV						74,812,789.00	.00	.00		74,812,789.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 224
 AUDIT21

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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	500.00	295,500.00	BEGINNING BALANCE	
11/19/21	21-2	20220050-01	V61656	11186 YMCA OF FLORIDA*		23,727.33	-23,727.33	SVCS 10/21	
TOTAL					296,150.00	24,227.33	271,772.67		150.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					21,000.00	.00	.00	BEGINNING BALANCE	
11/02/21	21-2		595882	1871 CITY OF ST AUGUS		375.57	.00	37674 10/12	
11/02/21	21-2		595882	1871 CITY OF ST AUGUS		233.04	.00	37696 10/12	
11/12/21	21-2		596450	109548 TECO		30.60	.00	SNQ09757 11/2	
TOTAL					21,000.00	639.21	.00		20,360.79
54500					2,330.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,330.00	.00	.00		2,330.00
54600					29,914.00	.00	.00	BEGINNING BALANCE	
11/03/21	17-2	20220787-01		12424 W W GAY MECHANIC			29,914.00	SOLOMON CALHOUN POOL HEAT	
11/23/21	18-2	20220787-01		12424 W W GAY MECHANIC			.00	CHANGE ORDER - 1	
TOTAL					29,914.00	.00	29,914.00		.00
54601					65,663.00	4,618.57	16,870.29	BEGINNING BALANCE	
11/01/21	20-2	20220362-09	595704	122702 CES NATIONWIDE		-693.00	693.00	BI-ANNUAL POOL ETS UV PM	
11/01/21	20-2	20220362-10	595704	122702 CES NATIONWIDE		-967.74	967.74	POOL LAMPS	
11/01/21	20-2	20220362-11	595704	122702 CES NATIONWIDE		-869.35	869.35	POOL QUARTZ THIMBLE	
11/01/21	20-2	20220362-12	595704	122702 CES NATIONWIDE		-693.00	693.00	BI-ANNUAL IWF ETS UF PM P	
11/01/21	20-2	20220362-13	595704	122702 CES NATIONWIDE		-731.61	731.61	IWF LAMPS	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 225
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
54601	EQUIPMENT MAINTENANCE (cont'd)									
	11/01/21	20-2	20220362-14	595704	122702 CES NATIONWIDE		-663.87		663.87 IWF QUARTZ THIMBLE	
	11/01/21	18-2	20220365-01		111177 WALLY'S HEATING			2,800.00	CHANGE ORDER - 1	
	11/02/21	18-2	20220365-01		111177 WALLY'S HEATING			673.00	CHANGE ORDER - 2	
	11/03/21	17-2	20220787-01		12424 W W GAY MECHANIC			20,673.00	SOLOMON CALHOUN POOL HEAT	
	11/04/21	21-2	20220362-09	V61137	102172 COMMERCIAL ENERG		693.00	-693.00	BI-ANNUAL POOL ETS UV PM	
	11/04/21	21-2	20220362-10	V61137	102172 COMMERCIAL ENERG		967.74	-967.74	POOL LAMPS	
	11/04/21	21-2	20220362-11	V61137	102172 COMMERCIAL ENERG		869.35	-869.35	POOL QUARTZ THIMBLE	
	11/04/21	21-2	20220362-12	V61137	102172 COMMERCIAL ENERG		693.00	-693.00	BI-ANNUAL IWF ETS UF PM P	
	11/04/21	21-2	20220362-13	V61137	102172 COMMERCIAL ENERG		731.61	-731.61	IWF LAMPS	
	11/04/21	21-2	20220362-14	V61137	102172 COMMERCIAL ENERG		663.87	-663.87	IWF QUARTZ THIMBLE	
	11/04/21	18-2	20220365-01		111177 WALLY'S HEATING			385.00	CHANGE ORDER - 3	
	11/05/21	18-2	20220366-01		102172 COMMERCIAL ENERG			114.60	CHANGE ORDER - 2	
	11/09/21	21-2	20220365-01	596210	111177 WALLY'S HEATING		2,868.00	-2,868.00	W/O 192161 REPAIR	
	11/10/21	18-2	20220365-01		111177 WALLY'S HEATING			500.00	CHANGE ORDER - 4	
	11/15/21	21-2	20210762-01		111177 WALLY'S HEATING		.00	-1.69	HEATER WATER - REPAIR POO	
	11/16/21	21-2	20220365-01	596461	111177 WALLY'S HEATING		958.37	-958.37	SWIMMING POOL MAINT	
	11/16/21	21-2	20220366-01	V61522	102172 COMMERCIAL ENERG		75.00	-75.00	SWIMMING POOL MAINT	
	11/16/21	21-2	20220366-01	V61522	102172 COMMERCIAL ENERG		3,803.50	-3,803.50	SWIMMING POOL MAINT	
	11/18/21	18-2	20220365-01		111177 WALLY'S HEATING			800.00	CHANGE ORDER - 5	
	11/23/21	18-2	20220787-01		12424 W W GAY MECHANIC			-12,458.00	CHANGE ORDER - 1	
	12/17/21	21-2		597375	103328 AMAZON.COM		395.99	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		748.84	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		96.91	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					65,663.00	13,565.18	22,651.33		29,446.49
54603	OTHER MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					.00	.00	.00		.00
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
55102	SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					.00	.00	.00		.00
55103	COMPUTER SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 226
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					34,978.00	.00	.00	BEGINNING BALANCE	
11/23/21	18-2	20220787-01		12424 W W GAY MECHANIC			12,458.00	CHANGE ORDER - 1	
11/30/21	17-2	20220989-01		102172 COMMERCIAL ENERG			22,520.00	THERMOS POOL BLANKET FOR	
TOTAL				EQUIPMENT	34,978.00	.00	34,978.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				AID TO GOVT AGENCIES	.00	.00	.00		.00
TOTAL DEPARTMENT - AQUATICS PROGRAM					450,035.00	38,431.72	359,316.00		52,287.28

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0094-0094 - HOUSING									
51200					307,208.00	8,982.40	.00	BEGINNING BALANCE	
11/04/21	22-2					9,182.99		PAYROLL CHARGES	
11/18/21	22-2					8,778.11		PAYROLL CHARGES	
TOTAL					307,208.00	26,943.50	.00		280,264.50
51400					.00	3.17	.00	BEGINNING BALANCE	
TOTAL					.00	3.17	.00		-3.17
52100					23,501.00	676.01	.00	BEGINNING BALANCE	
11/04/21	22-2					690.26		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					659.98		PAYROLL CHARGES-FRINGE	
TOTAL					23,501.00	2,026.25	.00		21,474.75
52200					35,255.00	1,058.27	.00	BEGINNING BALANCE	
11/04/21	22-2					1,072.16		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1,028.34		PAYROLL CHARGES-FRINGE	
TOTAL					35,255.00	3,158.77	.00		32,096.23
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					52,501.00	1,984.11	.00	BEGINNING BALANCE	
11/04/21	22-2					6.08		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					6.49		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					2,030.45		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1,937.89		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					5.64		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					6.10		PAYROLL CHARGES-FRINGE	
TOTAL					52,501.00	5,976.76	.00		46,524.24
52400					372.00	9.40	.00	BEGINNING BALANCE	

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 228
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
11/04/21	22-2					9.55		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					9.12		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				372.00	28.07	.00		343.93
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53105	SECURITY SERVICES				1,225.00	.00	1,200.00	BEGINNING BALANCE	25.00
TOTAL	SECURITY SERVICES				1,225.00	.00	1,200.00		25.00
53120	CONTRACTUAL SERVICES				4,502.00	529.48	93.60	BEGINNING BALANCE	
11/16/21	21-2	20220239-01	V61525	113558 DATASAVERS OF JA		7.80	-7.80	STORAGE 10/21	
TOTAL	CONTRACTUAL SERVICES				4,502.00	537.28	85.80		3,878.92
53140	LEGAL FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEGAL FEES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				835.00	.00	.00	BEGINNING BALANCE	835.00
TOTAL	TRAVEL AND PER DIEM				835.00	.00	.00		835.00
54100	COMMUNICATIONS				2,789.00	35.41	175.46	BEGINNING BALANCE	
* 11/02/21	21-2		596027	107545 VERIZON WIRELESS		78.20	.00	423122842-00001 10/15	
11/05/21	21-2	20220037-01	596209	107545 VERIZON WIRELESS		4.54	-4.54	821069911-00001 10/21	
11/23/21	21-2		596519	106811 COMCAST		11.41	.00	900015699 12/14	
11/23/21	21-2		596519	106811 COMCAST		14.58	.00	900015699 12/14	

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 229
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)						
11/23/21	17-2	20220942-02		120330 SMARSH INC			218.05	--- PROFESSIONAL ARCHIV	
11/24/21	21-2	20220037-01	596615	107545 VERIZON WIRELESS		7.20	-7.20	842045899-00001 11/1	
11/29/21	21-2		596776	116675 STATE OF FLORIDA		1.89	.00	10/21 1200945696	
11/29/21	21-2		596776	116675 STATE OF FLORIDA		46.60	.00	A97SA54 10/21	
11/29/21	21-2	20220942-02	V61711	120330 SMARSH INC		218.05	-218.05	10/10/21-10/9/22 SVCS	
TOTAL	COMMUNICATIONS				2,789.00	417.88	163.72		2,207.40
54110	POSTAGE								
12/02/21	19-2		22001660		153.00	37.28	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				153.00	39.07	.00	MAIL ACCRUAL NOV21	113.93
54400	LEASE/RENTAL OF EQUIPMENT								
11/04/21	21-2	20220034-01	V61173	114515 RICOH USA INC	900.00	74.80	822.80	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				900.00	149.60	-74.80	3223349 11/21	2.40
54500	INSURANCE								
TOTAL	INSURANCE				2,193.00	.00	.00	BEGINNING BALANCE	2,193.00
54601	EQUIPMENT MAINTENANCE								
TOTAL	EQUIPMENT MAINTENANCE				186.00	.00	98.00	BEGINNING BALANCE	88.00
54602	VEHICLE MAINTENANCE								
12/09/21	19-2		22001878		510.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				510.00	28.00	.00	NOV 2021 VEHICLE MAINT	482.00
54900	ADVERTISING								
TOTAL	ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	100.00
54905	AD VALOREM/PROPERTY TAXES								
TOTAL	AD VALOREM/PROPERTY TAXES				.00	.00	.00	BEGINNING BALANCE	.00
55100	OFFICE SUPPLIES								
TOTAL	OFFICE SUPPLIES				1,173.00	76.18	.00	BEGINNING BALANCE	

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 231
 AUDIT21

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 ACCOUNTING PERIOD: 2/22

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
55401 TOTAL	TRAINING TRAINING		(cont'd)		765.00	.00	.00		765.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				400.00 400.00	175.00 175.00	.00 .00	BEGINNING BALANCE	225.00
56100 TOTAL	LAND LAND				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58200 11/29/21 TOTAL	AID TO PRIVATE ORGS 21-2	V61686		14821 HABITAT FOR HUMA	621,291.00 621,291.00	.00 15,345.51 15,345.51	.00 .00 .00	BEGINNING BALANCE 7/1/2020-10/31/21 DRI	605,945.49
58204 TOTAL	HOME BUYER EDUCATION HOME BUYER EDUCATION				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58209 TOTAL	14A HOUSING REHAB 14A HOUSING REHAB				75,000.00 75,000.00	.00 .00	.00 .00	BEGINNING BALANCE	75,000.00
58210 TOTAL	IMPACT FEE & OTHR CREDITS IMPACT FEE & OTHR CREDITS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58214 TOTAL	APARTMENT DEVELOPMENT APARTMENT DEVELOPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58229 TOTAL	CWHIP BUILDER PAYMENTS CWHIP BUILDER PAYMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 232
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

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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
TOTAL DEPARTMENT - HOUSING					3,720,538.00	57,750.87	591,993.53		3,070,793.60

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 233
 AUDIT21

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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	.00	.00	BEGINNING BALANCE	
* 11/24/21	21-2		596507	105511 CARASOFT TECHNO		40,221.30	.00	LIC 10/1/21-9/30/22	
TOTAL					40,221.00	40,221.30	.00		- .30
54500					6,050.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,050.00	.00	.00		6,050.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,000.00	.00	.00		30,000.00
58200					2,299,450.00	.00	102,327.00	BEGINNING BALANCE	
11/03/21	17-2	20220746-01		101958 EMERGENCY SERVIC			90,474.00	FY22 HHS I.A. CONTRACT EX	
11/03/21	17-2	20220753-01		104061 ST AUGUSTINE YOU			58,623.00	FY22 HHS I.A. CONTRACT EX	
11/03/21	17-2	20220754-01		104061 ST AUGUSTINE YOU			138,758.00	FY22 HHS I.A. CONTRACT TO	
11/03/21	17-2	20220755-01		101393 ALPHA OMEGA MIRA			40,834.00	FY22 HHS I.A. CONTRACT EX	
11/05/21	17-2	20220810-01		14875 ST JOHNS HOUSING			110,000.00	FY22 HHS I.A. CONTRACT EX	
11/12/21	17-2	20220854-01		111310 WILDFLOWER HEALT			101,653.00	FY22 HHS I.A. CONTRACT EX	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200					(cont'd)					
	11/15/21	17-2	20220863-01		488 EPIC BEHAVIORAL			203,801.00	FY22 HHS I.A. CONTRACT EX	
	11/15/21	17-2	20220864-01		488 EPIC BEHAVIORAL			348,663.00	FY22 HHS I.A. CONTRACT EX	
	11/15/21	17-2	20220865-01		488 EPIC BEHAVIORAL			165,471.00	FY22 HHS I.A. CONTRACT EX	
	11/16/21	21-2	20220687-01	596440	105891 ST FRANCIS HOUSE		2,760.00	-2,760.00	10/21 CRISIS CTR	
	11/19/21	17-2	20220913-01		106464 EARLY LEARNING C			133,712.00	FY22 HHS I.A. CONTRACT EX	
	11/19/21	17-2	20220924-01		1450 ST JOHNS COUNTY			157,701.00	FY22 CONTRACT EXTENSION T	
	11/19/21	17-2	20220932-01		9312 BETTY GRIFFIN CE			236,324.00	FY22 CONTRACT EXTENSION T	
	11/19/21	17-2	20220933-01		9312 BETTY GRIFFIN CE			50,000.00	FY22 HHS I.A. CONTRACT EX	
	11/30/21	21-2	20220746-01	V61678	101958 EMERGENCY SERVIC		13,153.17	-13,153.17	10/21 SVCS HOPE	
*	11/30/21	21-2	20220863-01	V61680	488 EPIC BEHAVIORAL		2,592.61	-2,592.61	10/21 SVCS ADULT	
*	11/30/21	21-2	20220864-01	V61680	488 EPIC BEHAVIORAL		29,640.49	-29,640.49	SVCS 10/21 RECOVERY	
*	11/30/21	21-2	20220865-01	V61680	488 EPIC BEHAVIORAL		6,916.71	-6,916.71	10/21 SVCS INTENSIVE	
TOTAL			AID TO PRIVATE ORGS			2,299,450.00	55,062.98	1,883,278.02		361,109.00
58232			HOMELESS COALITION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			HOMELESS COALITION			.00	.00	.00		.00
58237			HOME AGAIN ST JOHNS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			HOME AGAIN ST JOHNS			.00	.00	.00		.00
58251			CHILDERN'S HOME SOCIETY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CHILDERN'S HOME SOCIETY			.00	.00	.00		.00
58253			PROJECT SPECIAL CARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			PROJECT SPECIAL CARE			.00	.00	.00		.00
58255			AID TO HOMELESS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			AID TO HOMELESS			.00	.00	.00		.00
58256			SUPRVSD CHILD VISITATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SUPRVSD CHILD VISITATION			.00	.00	.00		.00
58257			INDEP LIVING ADULT BLIND			.00	.00	.00	BEGINNING BALANCE	.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 235
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
58257			INDEP LIVING ADULT BLIND (cont'd)						
TOTAL			INDEP LIVING ADULT BLIND		.00	.00	.00		.00
58259			AFTER SCH SUBSTANCE ABUSE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			AFTER SCH SUBSTANCE ABUSE		.00	.00	.00		.00
58260			GOOD SAMARITAN HEALTH CTR		.00	.00	.00	BEGINNING BALANCE	
TOTAL			GOOD SAMARITAN HEALTH CTR		.00	.00	.00		.00
58262			ALPHA-OMEGA MIRCLE HOME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ALPHA-OMEGA MIRCLE HOME		.00	.00	.00		.00
TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT					2,375,721.00	95,284.28	1,883,278.02		397,158.70

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 236
 AUDIT21

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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	.00		BEGINNING BALANCE	
11/10/21	21-2		596077	1871 CITY OF ST AUGUS		475,611.82	.00	1ST PYMNT VALOREM	
TOTAL					528,460.00	475,611.82	.00		52,848.18
TOTAL DEPARTMENT - CITY HISTORIC CRA					528,460.00	475,611.82	.00		52,848.18

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 237
 AUDIT21

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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					3,923,293.00	152,576.53	.00	BEGINNING BALANCE	
11/04/21	22-2					125,019.58		PAYROLL CHARGES	
11/18/21	22-2					127,965.35		PAYROLL CHARGES	
11/18/21	25-2		185		-8,000.00			BCC TRANSFER 111221	
TOTAL					3,915,293.00	405,561.46	.00		3,509,731.54
51302					61,175.00	4,004.76	57,170.24	BEGINNING BALANCE	
11/10/21	21-2	20220219-01	V61289	106394 STAFFING OF ST A		3,137.34	-3,137.34	W/E 10/31 STAFF	
TOTAL					61,175.00	7,142.10	54,032.90		.00
51400					35,000.00	1,888.65	.00	BEGINNING BALANCE	
11/04/21	22-2					1,414.76		PAYROLL CHARGES	
11/18/21	22-2					1,328.97		PAYROLL CHARGES	
TOTAL					35,000.00	4,632.38	.00		30,367.62
52100					302,809.00	11,404.61	.00	BEGINNING BALANCE	
11/04/21	22-2					9,328.74		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					9,547.53		PAYROLL CHARGES-FRINGE	
TOTAL					302,809.00	30,280.88	.00		272,528.12
52200					467,223.00	19,558.03	.00	BEGINNING BALANCE	
11/04/21	22-2					14,882.12		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					14,907.36		PAYROLL CHARGES-FRINGE	
TOTAL					467,223.00	49,347.51	.00		417,875.49
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					650,341.00	25,173.87	.00	BEGINNING BALANCE	
11/04/21	22-2					28.00		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 238
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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										
	11/04/21	22-2					59.55		PAYROLL CHARGES-FRINGE	
	11/04/21	22-2					22,121.95		PAYROLL CHARGES-FRINGE	
	11/04/21	22-2					4.00		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					4.00		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					28.00		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					59.54		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					22,120.80		PAYROLL CHARGES-FRINGE	
TOTAL						650,341.00	69,599.71	.00		580,741.29
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						13,081.00	556.89	.00	BEGINNING BALANCE	
	11/04/21	22-2					481.96		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					482.17		PAYROLL CHARGES-FRINGE	
TOTAL						13,081.00	1,521.02	.00		11,559.98
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53100						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53103						.00	18.95	.00	BEGINNING BALANCE	
TOTAL						.00	18.95	.00		-18.95
53104						10,550.00	.00	.00	BEGINNING BALANCE	
	11/16/21	21-2	V61553		121623 GREGORY E MATOVI		75.00	.00	10/7 PZA MEETING	
	11/16/21	21-2	102121		124929 ZACHARY WATSON M		75.00	.00	10/7 PZA MEETING	
	11/16/21	21-2	V61561		123057 MEAGAN PERKINS		150.00	.00	10/7,21 PZA MEETING	
	11/16/21	21-2	596417		124942 JOHN E PETER		150.00	.00	10/7,21 PZA MEETING	
	11/16/21	21-2	596418		125162 ELVIS G PIERRE		150.00	.00	10/7,21 PZA MEETING	
	11/16/21	21-2	V61554		121264 WILLIAM MCCORMIC		150.00	.00	10/7,21 PZA MEETING	

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 240
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
54100	COMMUNICATIONS			(cont'd)						
*	11/18/21	21-2		596319	106811 COMCAST		88.40	.00	8495746900090526	12/4
	11/23/21	21-2		596519	106811 COMCAST		4.51	.00	900015699	12/14
	11/23/21	21-2		596519	106811 COMCAST		14.26	.00	900015699	12/14
	11/23/21	21-2		596519	106811 COMCAST		36.71	.00	900015699	12/14
	11/23/21	21-2		596519	106811 COMCAST		113.53	.00	900015699	12/14
	11/23/21	17-2	20220942-02		120330 SMARSH INC			2,550.00	---	PROFESSIONAL ARCHIV
	11/24/21	21-2	20220220-01	596615	107545 VERIZON WIRELESS		90.78	-90.78	921440703-00001	11/3
	11/24/21	21-2	20220220-01	596615	107545 VERIZON WIRELESS		340.99	-340.99	521673263-00001	11/3
	11/29/21	21-2	20220942-02	V61711	120330 SMARSH INC		2,550.00	-2,550.00	10/10/21-10/9/22	SVCS
TOTAL	COMMUNICATIONS					26,784.00	4,632.74	9,942.96		12,208.30
54110	POSTAGE					1,250.00	17.36	.00	BEGINNING BALANCE	
	12/02/21	19-2		22001660			19.61		MAIL ACCRUAL NOV21	
TOTAL	POSTAGE					1,250.00	36.97	.00		1,213.03
54400	LEASE/RENTAL OF EQUIPMENT					15,300.00	756.94	8,649.50	BEGINNING BALANCE	
	11/09/21	21-2	20210221-01		114515 RICOH USA INC		.00	-323.16	J14670 - 0150_2ND FL COLO	
	11/10/21	25-2		129			-6,216.00		10/12/21 BCC TRANSFER	
TOTAL	LEASE/RENTAL OF EQUIPMENT					9,084.00	756.94	8,326.34		.72
54500	INSURANCE					34,636.00	.00	.00	BEGINNING BALANCE	
	11/29/21	21-2		V61649	1544 THOMPSON BAKER A		4,584.00	.00	PA2FL1 0551055	10/21
TOTAL	INSURANCE					34,636.00	4,584.00	.00		30,052.00
54601	EQUIPMENT MAINTENANCE					294.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					294.00	.00	.00		294.00
54602	VEHICLE MAINTENANCE					17,700.00	3,392.47	.00	BEGINNING BALANCE	
	12/09/21	19-2		22001878			1,328.68		NOV 2021 VEHICLE MAINT	
TOTAL	VEHICLE MAINTENANCE					17,700.00	4,721.15	.00		12,978.85
54900	ADVERTISING					10,000.00	.00	8,041.53	BEGINNING BALANCE	
TOTAL	ADVERTISING					10,000.00	.00	8,041.53		1,958.47

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 241
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55100		OFFICE SUPPLIES			6,850.00	176.58	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		160.80	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		180.94	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		210.71	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		15.93	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			6,850.00	744.96	.00		6,105.04
55102		SOFTWARE			2,896.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			2,896.00	.00	.00		2,896.00
55103		COMPUTER SUPPLIES			7,509.00	50.01	765.31	BEGINNING BALANCE	
11/03/21	17-2	20220744-01		113907 ARCAS TECHNOLOGY			252.00	--- CP-7841	
11/03/21	17-2	20220744-99		113907 ARCAS TECHNOLOGY			3.00	ESTIMATED SHIPPING/HANDLI	
11/04/21	25-2		49			1,400.00		BCC TRANSFER 101221	
11/15/21	21-2	20220744-01	596289	113907 ARCAS TECHNOLOGY		252.00	-252.00	--- CP-7841	
11/15/21	21-2	20220744-99	596289	113907 ARCAS TECHNOLOGY		3.00	-3.00	ESTIMATED SHIPPING/HANDLI	
11/15/21	17-2	20220862-01		107118 MICRO SUPPLY INC			3,300.00	--- FY22 STD PC WITH I5	
11/16/21	18-2	20220862-01		107118 MICRO SUPPLY INC			.00	CHANGE ORDER - 1	
TOTAL		COMPUTER SUPPLIES			8,909.00	305.01	4,065.31		4,538.68
55200		OPERATING SUPPLIES			9,250.00	1,740.00	4,740.00	BEGINNING BALANCE	
11/05/21	17-2	20220805-01		7759 CFX OFFICE TECHN			2,000.00	BLANKET / EXCESS COPIER C	
11/10/21	25-2		129			6,216.00		10/12/21 BCC TRANSFER	
11/16/21	21-2	20220805-01	V61516	7759 CFX OFFICE TECHN		137.48	-137.48	JK4200 10/25 OVERAGE	
TOTAL		OPERATING SUPPLIES			15,466.00	1,877.48	6,602.52		6,986.00
55201		GAS, OIL, AND LUBRICANTS			32,000.00	3,479.28	.00	BEGINNING BALANCE	
12/08/21	19-2		22001845			2,463.68		NOV2021 NOPETRO	
12/09/21	19-2		22001877			722.56		NOV 2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			32,000.00	6,665.52	.00		25,334.48
55214		UNIFORMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			.00	.00	.00		.00

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 242
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	.00	.00		100,000.00
55400					1,244.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,244.00	.00	.00		1,244.00
55401					7,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,500.00	.00	.00		7,500.00
55405					5,000.00	.00	.00	BEGINNING BALANCE	
	12/17/21	21-2	597375	00001471		165.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2	597375	113893		175.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	340.00	.00		4,660.00
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					4,720.00	.00	.00	BEGINNING BALANCE	

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 243
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
56403			COMPUTER EQUIPMENT	(cont'd)						
	11/04/21		25-2	49		-1,400.00			BCC TRANSFER 101221	
TOTAL			COMPUTER EQUIPMENT			3,320.00	.00	.00		3,320.00
56415			CAPITAL VEHICLES			77,000.00	.00	.00	BEGINNING BALANCE	
	11/22/21		25-2	630		2,635.00			BCC TRANSFER 11/16/21	
	11/29/21		17-2		197 BOZARD FORD COMP			27,165.00	FORD, F-150 XL SUPER CAB	
	11/29/21		17-2		197 BOZARD FORD COMP			1,391.00	101A MANUFACTURER UPGRADE	
	11/29/21		17-2		197 BOZARD FORD COMP			.00	76R REVERSE SENSING SYSTE	
	11/29/21		17-2		197 BOZARD FORD COMP			249.00	18B BLACK PLATFORM RUNNIN	
	11/29/21		17-2		197 BOZARD FORD COMP			1,994.00	995 5.0L V8	
	11/29/21		17-2		197 BOZARD FORD COMP			44.00	942 DAYTIME RUNNING LIGHT	
	11/29/21		17-2		197 BOZARD FORD COMP			594.00	96W FACTORY SPRAY LINER	
	11/29/21		17-2		197 BOZARD FORD COMP			224.00	THIRD KEY PATS ONLY NO RE	
	11/29/21		17-2		197 BOZARD FORD COMP			499.00	TINT DEALER INSTALLED WIN	
	11/29/21		17-2		197 BOZARD FORD COMP			299.00	WTTSC WEATHER TECH FLOOR	
	11/29/21		17-2		197 BOZARD FORD COMP			16.00	TEMP 30 DAY TEMP TAG	
	11/29/21		17-2		197 BOZARD FORD COMP			349.00	98G CNG/PROPANE GASOUS PR	
	11/29/21		17-2		197 BOZARD FORD COMP			15,590.00	CNG CNG CONVERSION IN BED	
	11/29/21		17-2		197 BOZARD FORD COMP			28,612.00	SPEC338 2022 FORD EXPLORE	
	11/29/21		17-2		197 BOZARD FORD COMP			899.00	524 CLASS III TRAILER TWO	
	11/29/21		17-2		197 BOZARD FORD COMP			.00	942 DAYTIME RUNNING LIGHT	
	11/29/21		17-2		197 BOZARD FORD COMP			499.00	TINT DEALER INSTALLED WIN	
	11/29/21		17-2		197 BOZARD FORD COMP			299.00	WTSUV2 WEATHER TECH FLOOR	
	11/29/21		17-2		197 BOZARD FORD COMP			224.00	3KPATS THIRD KEY PATS ONL	
	11/29/21		17-2		197 BOZARD FORD COMP			16.00	TEMP 30 DAY TEMPORARY TAG	
TOTAL			CAPITAL VEHICLES			79,635.00	.00	78,963.00		672.00
TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO						5,869,260.00	594,694.26	169,974.56		5,104,591.18

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 244
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	.00	47,120.00	BEGINNING BALANCE	
11/12/21	21-2	20220604-01	V61539	102001 GIDDENS SECURITY		3,924.90	-3,924.90	10/21 SOUTHEAST ANNEX	
TOTAL		SECURITY SERVICES			47,120.00	3,924.90	43,195.10		.00
53120 CONTRACTUAL SERVICES									
					12,051.00	11.57	11,644.43	BEGINNING BALANCE	
11/04/21	21-2	20220190-01	596021	100395 UNIFIRST CORPORA		11.57	-11.57	MATS 971873	
11/08/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 2	
11/09/21	21-2	20220358-01	V61251	15544 JANI-KING OF JAC		873.00	-873.00	CLEANING SVCS 10/21	
11/15/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 3	
11/15/21	18-2	20220392-01		1579 VILLAGE KEY & AL			360.00	CHANGE ORDER - 2	
11/16/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 4	
11/16/21	21-2	20220179-01	596346	785 FLORIDA PEST CON		40.00	-40.00	ST0900-1 10/29 PEST	
11/16/21	18-2	20220190-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 1	
11/16/21	18-2	20220190-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 2	
11/16/21	18-2	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 4	
11/16/21	18-2	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 3	
11/18/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 6	
11/18/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 5	
11/18/21	18-2	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 2	
11/19/21	18-2	20220190-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 3	
11/19/21	18-2	20220190-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 4	
11/19/21	21-2	20220190-01	596611	100395 UNIFIRST CORPORA		11.57	-11.57	971873 MATS	
11/22/21	18-2	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 3	
11/23/21	21-2	20220392-01	V61654	1579 VILLAGE KEY & AL		90.00	-90.00	R80815 10/1-12/31	
TOTAL		CONTRACTUAL SERVICES			12,051.00	1,037.71	10,978.29		35.00
53400 REFUSE									
					720.00	.00	720.00	BEGINNING BALANCE	
11/02/21	21-2	20220191-01	596035	124851 WM CORPORATE SER		60.00	-60.00	2-72768-02377 10/21	
TOTAL		REFUSE			720.00	60.00	660.00		.00
54100 COMMUNICATIONS									
					465.00	42.12	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATIONS			465.00	42.12	.00		422.88

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 245
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)					
54300	UTILITIES				9,750.00	.00	.00	BEGINNING BALANCE	
11/08/21	21-2		596109	787 FLORIDA POWER &		743.76	.00	66000-03567 10/21	
TOTAL	UTILITIES				9,750.00	743.76	.00		9,006.24
54500	INSURANCE				3,869.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,869.00	.00	.00		3,869.00
54600	BUILDING MAINTENANCE				4,076.00	.00	1,000.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				4,076.00	.00	1,000.00		3,076.00
54603	OTHER MAINTENANCE				6,399.00	132.00	318.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				6,399.00	132.00	318.00		5,949.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
55102	SOFTWARE				254.00	.00	.00	BEGINNING BALANCE	
11/03/21	17-2	20220757-01		00001488 SHI INTERNATIONA			254.00	--- MICROSOFT - PART#:	
11/08/21	18-2	20220757-01		00001488 SHI INTERNATIONA			-254.00	CHANGE ORDER - 1	
TOTAL	SOFTWARE				254.00	.00	.00		254.00
55103	COMPUTER SUPPLIES				1,015.00	63.24	.00	BEGINNING BALANCE	
11/03/21	17-2	20220724-01		102751 DELL COMPUTER CO			182.00	--- DELL 24 MONITOR - E	
11/03/21	17-2	20220744-01		113907 ARCAS TECHNOLOGY			63.00	--- CP-7841	
11/03/21	17-2	20220744-99		113907 ARCAS TECHNOLOGY			.75	ESTIMATED SHIPPING/HANDLI	
11/15/21	21-2	20220744-01	596289	113907 ARCAS TECHNOLOGY		63.00	-63.00	--- CP-7841	
11/15/21	21-2	20220744-99	596289	113907 ARCAS TECHNOLOGY		.75	- .75	ESTIMATED SHIPPING/HANDLI	
11/18/21	21-2	20220724-01		102751 DELL COMPUTER CO		.00	-182.00	--- DELL 24 MONITOR - E	
11/19/21	17-2	20220931-01		14787 CDW GOVERNMENT I			172.00	--- CDW#: 5716597 MFG#:	
TOTAL	COMPUTER SUPPLIES				1,015.00	126.99	172.00		716.01
55201	GAS, OIL, AND LUBRICANTS				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				250.00	.00	.00		250.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 246
 AUDIT21

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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
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SOUTHEAST ANNEX					85,969.00	6,067.48	56,323.39		23,578.13

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200					485,641.00	14,625.41	.00	BEGINNING BALANCE	
11/04/21	22-2					13,120.00		PAYROLL CHARGES	
11/18/21	22-2					13,212.67		PAYROLL CHARGES	
TOTAL					485,641.00	40,958.08	.00		444,682.92
51400					7,000.00	1,304.30	.00	BEGINNING BALANCE	
11/04/21	22-2					28.59		PAYROLL CHARGES	
11/18/21	22-2					333.30		PAYROLL CHARGES	
TOTAL					7,000.00	1,666.19	.00		5,333.81
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,200.00	220.00	.00	BEGINNING BALANCE	
11/04/21	22-2					100.00		PAYROLL CHARGES	
11/18/21	22-2					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	520.00	.00		4,680.00
52100					38,085.00	1,174.71	.00	BEGINNING BALANCE	
11/04/21	22-2					953.01		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					991.03		PAYROLL CHARGES-FRINGE	
TOTAL					38,085.00	3,118.75	.00		34,966.25
52200					53,947.00	1,750.12	.00	BEGINNING BALANCE	
11/04/21	22-2					1,438.54		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1,492.35		PAYROLL CHARGES-FRINGE	
TOTAL					53,947.00	4,681.01	.00		49,265.99
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					111,312.00	3,168.72	.00	BEGINNING BALANCE	
11/04/21	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					8.07		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					3,257.69		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					8.07		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					3,258.37		PAYROLL CHARGES-FRINGE	
TOTAL					111,312.00	9,708.92	.00		101,603.08
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					7,200.00	402.12	.00	BEGINNING BALANCE	
11/04/21	22-2					335.20		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					346.32		PAYROLL CHARGES-FRINGE	
TOTAL					7,200.00	1,083.64	.00		6,116.36
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					86,275.00	2,159.68	66,591.42	BEGINNING BALANCE	
11/03/21	21-2	20220112-01	V61196	1579 VILLAGE KEY & AL		70.00	-70.00	15626507 10/28 WO1908	
11/04/21	21-2	20220110-01	596021	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
11/04/21	21-2	20220110-01	596021	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
11/04/21	21-2	20220111-01	596021	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
11/04/21	21-2	20220111-01	596021	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
11/04/21	21-2	20220111-01	596021	100395 UNIFIRST CORPORA		21.57	-21.57	973472 UNIFORMS	
11/08/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 2	
11/10/21	21-2	20220110-01	596197	100395 UNIFIRST CORPORA		19.33	-19.33	UNIFORMS 973472	
11/10/21	21-2	20220111-01	596197	100395 UNIFIRST CORPORA		1.80	-1.80	MATS 1238534	
11/10/21	21-2	20220111-01	596197	100395 UNIFIRST CORPORA		1.80	-1.80	MATS 1238534	
11/10/21	21-2	20220111-01	596197	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1550700	
11/10/21	21-2	20220111-01	596197	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1550700	
11/10/21	21-2	20220111-01	596197	100395 UNIFIRST CORPORA		19.33	-19.33	UNIFORMS 973472	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
11/10/21	21-2	20220111-01	596197	100395 UNIFIRST CORPORA		21.57	-21.57	UNIFORMS 973472	
11/10/21	21-2	20220111-01	596197	100395 UNIFIRST CORPORA		97.00	-97.00	SUPPLIES 1401967	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		44.00	-44.00	11/21 GENERATOR	
11/10/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		116.00	-116.00	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		116.00	-116.00	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		116.00	-116.00	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		116.00	-116.00	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		116.00	-116.00	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		124.83	-124.83	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		124.83	-124.83	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		129.66	-129.66	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		142.83	-142.83	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		142.83	-142.83	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		155.66	-155.66	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		155.66	-155.66	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		171.83	-171.83	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		171.83	-171.83	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		171.83	-171.83	11/21 GENERATOR	
11/10/21	21-2	20220275-01	596075	00002015 CINTAS CORPORATI		85.00	-85.00	SJSO SPRINKLER INSP	
11/10/21	21-2	20220275-01	596075	00002015 CINTAS CORPORATI		1,100.00	-1,100.00	SJSO SPRINKLER INSP	
11/12/21	21-2	20220107-01	596346	785 FLORIDA PEST CON		3.44	-3.44	SJ0003-7 10/6 PEST	
11/12/21	21-2	20220107-01	596346	785 FLORIDA PEST CON		4.54	-4.54	SJ0003-11 10/6 PEST	
11/12/21	21-2	20220107-01	596346	785 FLORIDA PEST CON		5.23	-5.23	SJ0003-13 10/6 PEST	
11/12/21	21-2	20220107-01	596346	785 FLORIDA PEST CON		5.32	-5.32	SJ0003-4 10/6 PEST	
11/12/21	21-2	20220107-01	596346	785 FLORIDA PEST CON		8.40	-8.40	SJ0003-10 10/6 PEST	
11/12/21	21-2	20220107-01	596346	785 FLORIDA PEST CON		10.03	-10.03	SJ0003-3 10/6 PEST	
11/12/21	21-2	20220107-01	596346	785 FLORIDA PEST CON		10.23	-10.23	SJ0003-5 10/6 PEST	
11/12/21	21-2	20220107-01	596346	785 FLORIDA PEST CON		10.69	-10.69	SJ0003-12 10/6 PEST	
11/12/21	21-2	20220107-01	596346	785 FLORIDA PEST CON		14.75	-14.75	SJ0003-9 10/6 PEST	
11/12/21	21-2	20220107-01	596346	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-17 10/28 PEST	
11/12/21	21-2	20220107-01	596346	785 FLORIDA PEST CON		20.00	-20.00	10/6 SJ0003-2 PEST	
11/12/21	21-2	20220107-01	596346	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-27 10/6 PEST	
11/12/21	21-2	20220107-01	596346	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-23 10/11 PEST	
11/12/21	21-2	20220107-01	596346	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-24 PEST 10/8	
11/12/21	21-2	20220107-01	596346	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-16 10/19 PEST	
11/12/21	21-2	20220107-01	596346	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-1 10/21 PEST	
11/12/21	21-2	20220107-01	596346	785 FLORIDA PEST CON		25.01	-25.01	10/6 SJ0003-8 PEST	
11/12/21	21-2	20220107-01	596346	785 FLORIDA PEST CON		28.93	-28.93	SJ0003-6 10/6 PEST	

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 TIME: 11:39:59

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 250
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
11/12/21	21-2	20220107-01	596346	785 FLORIDA PEST CON		30.00	-30.00	SJ0003-26 10/6 PEST	
11/12/21	21-2	20220107-01	596346	785 FLORIDA PEST CON		37.50	-37.50	SJ0003-14 10/6 PEST	
11/12/21	21-2	20220107-01	596346	785 FLORIDA PEST CON		60.00	-60.00	SJ0003-25 10/6 PEST	
11/12/21	21-2	20220188-01	596427	631 SCHINDLER ELEVAT		110.00	-110.00	10/21 5000112182 SVCS	
11/15/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
11/15/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 3	
11/16/21	21-2	20220107-01	596346	785 FLORIDA PEST CON		110.00	-110.00	SJ0003-301 10/27 PEST	
11/16/21	21-2	20220107-01	596346	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-15 10/29 PEST	
11/16/21	21-2	20220109-01	596403	2493 MOORE'S SAND & S		475.00	-475.00	W/O 192489 GREASETRAP	
11/16/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
11/16/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 4	
11/16/21	18-2	20220576-01		00002015 CINTAS CORPORATI			1,700.00	CHANGE ORDER - 1	
11/17/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
11/18/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
11/18/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 5	
11/18/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 6	
11/19/21	21-2	20220110-01	596611	100395 UNIFIRST CORPORA		277.89	-277.89	973472 UNIFORMS	
11/19/21	21-2	20220111-01	596611	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MAT	
11/19/21	21-2	20220111-01	596611	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
11/19/21	21-2	20220275-01	596513	00002015 CINTAS CORPORATI		85.00	-85.00	28954 QTRLY INSPECT	
11/19/21	21-2	20220275-01	596513	00002015 CINTAS CORPORATI		300.00	-300.00	80131 QTRLY INSPECT	
11/22/21	18-2	20220576-01		00002015 CINTAS CORPORATI			-1,700.00	CHANGE ORDER - 2	
11/23/21	19-2		22001390			-97.00		R/C TO CORRECT DEPT	
11/23/21	21-2	20220112-04	V61654	1579 VILLAGE KEY & AL		105.00	-105.00	15626545 11/10	
11/24/21	21-2	20220108-01	V61624	122750 FLORIDA WATERWAY		315.00	-315.00	10/21 WEED/ALGAE CTRL	
11/24/21	21-2	20220110-01	596611	100395 UNIFIRST CORPORA		17.89	-17.89	UNIFORMS 973472	
11/24/21	21-2	20220111-01	596611	100395 UNIFIRST CORPORA		1.80	-1.80	MATS 1238534	
11/24/21	21-2	20220111-01	596611	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1550700	
11/30/21	19-2		22001549			545.00		R/C TO CORRECT ACCOUNT	
TOTAL					86,275.00	8,435.52	60,763.58		17,075.90
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 251
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
53400	REFUSE			(cont'd)					
53400	REFUSE				35,284.00	652.60	34,631.40	BEGINNING BALANCE	
11/03/21	21-2	20220115-01	596035	124851 WM CORPORATE SER		70.00	-70.00	24-51853-73006 10/21	
11/03/21	21-2	20220115-01	596035	124851 WM CORPORATE SER		70.00	-70.00	24-51853-73006 6/21	
11/03/21	21-2	20220115-01	596035	124851 WM CORPORATE SER		70.00	-70.00	24-51853-73006 9/21	
11/03/21	21-2	20220115-01	596035	124851 WM CORPORATE SER		70.00	-70.00	24-51853-73006 7/21	
11/03/21	21-2	20220115-01	596035	124851 WM CORPORATE SER		70.00	-70.00	24-51853-73006 8/21	
11/03/21	21-2	20220115-01	596035	124851 WM CORPORATE SER		70.00	-70.00	24-51853-73006 5/21	
11/03/21	21-2	20220115-01	596035	124851 WM CORPORATE SER		80.00	-80.00	24-51853-73006 4/21	
* 11/12/21	21-2	20220115-01	596466	124851 WM CORPORATE SER		70.00	-70.00	24-51853-73006 11/21	
* 11/12/21	21-2	20220115-01	596466	124851 WM CORPORATE SER		648.00	-648.00	24-61081-23000 11/21	
* 11/18/21	21-2	20220115-01	596466	124851 WM CORPORATE SER		2,738.40	-2,738.40	2-76261-42372 10/21	
TOTAL	REFUSE				35,284.00	4,609.00	30,675.00		.00
54100	COMMUNICATIONS				2,040.00	.00	.00	BEGINNING BALANCE	
* 11/17/21	21-2		596458	107545 VERIZON WIRELESS		96.36	.00	923770335-00012 11/1	
11/23/21	17-2	20220942-02		120330 SMARSH INC			306.00	--- PROFESSIONAL ARCHIV	
11/29/21	21-2	20220942-02	V61711	120330 SMARSH INC		306.00	-306.00	10/10/21-10/9/22 SVCS	
TOTAL	COMMUNICATIONS				2,040.00	402.36	.00		1,637.64
54300	UTILITIES				661,494.00	.00	.00	BEGINNING BALANCE	
11/02/21	21-2		595920	787 FLORIDA POWER &		16.46	.00	03379-74562 10/15	
11/02/21	21-2		595920	787 FLORIDA POWER &		301.43	.00	21872-73392 10/15	
11/02/21	21-2		595920	787 FLORIDA POWER &		330.83	.00	28732-54243 10/15	
11/02/21	21-2		595920	787 FLORIDA POWER &		677.38	.00	50009-62497 10/18	
11/04/21	21-2		596027	107545 VERIZON WIRELESS		96.57	.00	923770335-00012 10/1	
11/09/21	21-2		596189	109548 TECO		31.07	.00	SKD13012 11/2	
11/09/21	21-2		596189	109548 TECO		37.81	.00	ANX06029 11/2	
11/09/21	21-2		596189	109548 TECO		133.74	.00	AHX44908 11/2	
11/09/21	21-2		596189	109548 TECO		731.83	.00	ZSQ00037 11/2	
11/09/21	21-2		596109	787 FLORIDA POWER &		14.14	.00	23606-76379 10/28	
11/09/21	21-2		596109	787 FLORIDA POWER &		136.51	.00	10365-63565 10/29	
11/09/21	21-2		596109	787 FLORIDA POWER &		157.05	.00	57403-04588 10/26	
11/09/21	21-2		596109	787 FLORIDA POWER &		722.59	.00	82461-69125 10/26	
11/09/21	21-2		596100	110086 FLORIDA NATURAL		108.84	.00	38148 9/2-10/5/21	
11/09/21	21-2		596100	110086 FLORIDA NATURAL		1,176.26	.00	134041 8/3-9/2/21	
11/09/21	21-2		596100	110086 FLORIDA NATURAL		1,575.47	.00	134041 9/2-10/5/21	
11/09/21	21-2		596100	110086 FLORIDA NATURAL		6.84	.00	38167 9/2-10/5/21	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 252
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
11/09/21	21-2		596100	110086 FLORIDA NATURAL		20.07	.00	38148 8/3-9/2/21	
11/10/21	21-2		596064	331 BEACHES ENERGY S		6.15	.00	1422000-477380 10/22	
11/10/21	21-2		596064	331 BEACHES ENERGY S		6.15	.00	1422000-477510 10/22	
11/10/21	21-2		596109	787 FLORIDA POWER &		210.32	.00	46650-66397 11/2	
11/10/21	21-2		596109	787 FLORIDA POWER &		881.17	.00	55894-40543 11/2	
11/10/21	21-2		596109	787 FLORIDA POWER &		895.82	.00	11702-18497 11/2	
11/10/21	21-2		596109	787 FLORIDA POWER &		6,362.12	.00	80148-18499 11/2	
11/10/21	21-2		596064	331 BEACHES ENERGY S		417.70	.00	1422000-477520 10/22	
11/12/21	21-2		596443	31 ST JOHNS COUNTY		13.11	.00	577629-139268 10/19	
11/12/21	21-2		596443	31 ST JOHNS COUNTY		34.04	.00	577629-139269 10/19	
11/12/21	21-2		596443	31 ST JOHNS COUNTY		243.38	.00	577629-139246 10/19	
11/12/21	21-2		596443	31 ST JOHNS COUNTY		286.73	.00	577629-139245 10/19	
11/12/21	21-2		596443	31 ST JOHNS COUNTY		579.83	.00	577629-139244 10/19	
11/16/21	21-2		596450	109548 TECO		25.72	.00	ALX07652 11/2	
11/16/21	21-2		596354	787 FLORIDA POWER &		138.45	.00	13224-03088 11/5	
11/16/21	21-2		596354	787 FLORIDA POWER &		196.52	.00	21871-26509 11/5	
11/16/21	21-2		596354	787 FLORIDA POWER &		232.95	.00	96661-88462 11/4	
11/16/21	21-2		596354	787 FLORIDA POWER &		522.53	.00	18637-19413 11/5	
11/16/21	21-2		596354	787 FLORIDA POWER &		716.98	.00	50094-06389 11/5	
11/16/21	21-2		596354	787 FLORIDA POWER &		868.24	.00	36248-33525 11/5	
11/16/21	21-2		596354	787 FLORIDA POWER &		1,254.44	.00	15959-41046 11/5	
11/16/21	21-2		596354	787 FLORIDA POWER &		1,320.91	.00	03913-36070 11/5	
11/16/21	21-2		596354	787 FLORIDA POWER &		8,634.79	.00	57433-40183 11/5	
11/16/21	21-2		596354	787 FLORIDA POWER &		9,932.07	.00	38436-56533 11/5	
11/18/21	21-2		596443	31 ST JOHNS COUNTY		45.22	.00	544451-106007 11/5	
11/18/21	21-2		596443	31 ST JOHNS COUNTY		51.28	.00	544451-104444 11/5	
* 11/18/21	21-2		596344	110086 FLORIDA NATURAL		14.94	.00	38148 10/5-11/2	
* 11/18/21	21-2		596344	110086 FLORIDA NATURAL		1,495.90	.00	10/5-11/2 134041	
11/22/21	21-2		596515	1871 CITY OF ST AUGUS		4,306.62	.00	01764 10/27	
11/22/21	21-2		596515	1871 CITY OF ST AUGUS		5,596.58	.00	01768 10/27	
11/22/21	21-2		596515	1871 CITY OF ST AUGUS		21.61	.00	01769 10/28	
11/22/21	21-2		596515	1871 CITY OF ST AUGUS		39.26	.00	01756 10/27	
11/22/21	21-2		596515	1871 CITY OF ST AUGUS		66.00	.00	01741 10/27	
11/22/21	21-2		596515	1871 CITY OF ST AUGUS		292.08	.00	37924 10/27	
11/22/21	21-2		596515	1871 CITY OF ST AUGUS		340.12	.00	01761 10/27	
11/22/21	21-2		596515	1871 CITY OF ST AUGUS		462.84	.00	01762 10/27	
11/22/21	21-2		596515	1871 CITY OF ST AUGUS		3,588.22	.00	37523 10/27	
11/22/21	21-2		596515	1871 CITY OF ST AUGUS		1.75	.00	01763 10/28	
11/24/21	21-2		596601	31 ST JOHNS COUNTY		41.77	.00	544451-135603 11/12	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 254
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)						
11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 17	
11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 18	
11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 19	
11/19/21	21-2	20220163-01	V61616	102375 DEBOW'S APPLIANC		1,294.03	-1,294.03	W/0192237 RPR SJSO	
11/22/21	18-2	20220142-01		1411 RING POWER CORP			-5,544.03	CHANGE ORDER - 20	
11/22/21	18-2	20220576-01		00002015 CINTAS CORPORATI			1,700.00	CHANGE ORDER - 2	
11/23/21	21-2	20220173-01	V61654	1579 VILLAGE KEY & AL		70.00	-70.00	15626685 11/9	
11/23/21	21-2	20220173-01	V61654	1579 VILLAGE KEY & AL		70.00	-70.00	15626742 11/11	
12/17/21	21-2	597375		124812 WHITE'S LUMBER A		21.99	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		124812 WHITE'S LUMBER A		22.17	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		124812 WHITE'S LUMBER A		5.99	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		00001235 BAKER DISTRIBUTI		6.53	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		103699 TURNER ACE HARDW		6.59	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		10855 WINN DIXIE STORE		9.90	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		124812 WHITE'S LUMBER A		12.60	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		1579 VILLAGE KEY & AL		13.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		103699 TURNER ACE HARDW		13.49	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		1579 VILLAGE KEY & AL		13.50	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		11925 (CED)CONSOLIDATE		13.63	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		103328 AMAZON.COM		13.94	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		00002187 THE HOME DEPOT		16.05	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		00002187 THE HOME DEPOT		29.92	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		11925 (CED)CONSOLIDATE		30.65	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		00002187 THE HOME DEPOT		31.11	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		103328 AMAZON.COM		33.78	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		101370 ERNIE'S TOOL & S		43.19	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		11925 (CED)CONSOLIDATE		44.77	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		121186 HAGAN ACE HARDWA		48.54	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		124812 WHITE'S LUMBER A		48.95	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		00001235 BAKER DISTRIBUTI		54.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		342 THE COLOR CENTER		55.35	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		102050 NAPA AUTO PARTS		61.08	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		00002187 THE HOME DEPOT		63.92	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		102145 UNITED REFRIGERA		92.36	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		117087 ANDREWS INTEGRAT		95.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		00001235 BAKER DISTRIBUTI		97.23	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		124812 WHITE'S LUMBER A		126.77	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		120774 FOSTER AND COMPA		128.06	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		342 THE COLOR CENTER		129.61	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 255
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)						
12/17/21	21-2		597375	342 THE COLOR CENTER		153.43	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		159.50	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	00002187 THE HOME DEPOT		162.60	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	122183 FERGUSON ENTERPR		182.23	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	113286 PRESTIGE CONCRET		184.50	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		237.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		252.82	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	2791 JOHNSTONE SUPPLY		273.84	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	1431 ST AUGUSTINE ELE		354.62	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120774 FOSTER AND COMPA		362.55	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	124648 MECHANICAL SVCS		368.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		608.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			279,522.00	22,581.01	17,154.17		239,786.82
54601		EQUIPMENT MAINTENANCE			29,364.00	51.23	49.00	BEGINNING BALANCE	
11/03/21	17-2	20220756-02		114384 DIRECT TECHNOLOG			49.00	--- UK707E ELECTRONIC	
11/22/21	18-2	20220142-01		1411 RING POWER CORP			5,562.00	CHANGE ORDER - 20	
11/24/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 21	
TOTAL		EQUIPMENT MAINTENANCE			29,364.00	51.23	5,660.00		23,652.77
54602		VEHICLE MAINTENANCE			6,400.00	116.72	.00	BEGINNING BALANCE	
12/09/21	19-2		22001878			474.45		NOV 2021 VEHICLE MAINT	
TOTAL		VEHICLE MAINTENANCE			6,400.00	591.17	.00		5,808.83
54603		OTHER MAINTENANCE			9,750.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			9,750.00	.00	.00		9,750.00
54615		STREET LIGHT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STREET LIGHT MAINTENANCE			.00	.00	.00		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
55100		OFFICE SUPPLIES			1,000.00	127.19	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 257
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202								TOOLS & SMALL IMPLEMENTS (cont'd)	
12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		510.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	00002187 THE HOME DEPOT		69.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		266.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	00002187 THE HOME DEPOT		288.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,123.00	1,399.87	.00		3,723.13
55401					.00	.00	.00	TRAINING	
TOTAL					.00	.00	.00	TRAINING	.00
56100					.00	.00	.00	LAND	
TOTAL					.00	.00	.00	LAND	.00
56301					.00	.00	.00	IMPROVEMENTS O/T BUILDING	
TOTAL					.00	.00	.00	IMPROVEMENTS O/T BUILDING	.00
56400					6,260.00	.00	6,215.16	EQUIPMENT	
TOTAL					6,260.00	.00	6,215.16	EQUIPMENT	44.84
56403					.00	.00	.00	COMPUTER EQUIPMENT	
TOTAL					.00	.00	.00	COMPUTER EQUIPMENT	.00
56415					26,000.00	.00	.00	CAPITAL VEHICLES	
11/22/21	25-2		630		605.00				
11/29/21	17-2	20220980-01		197 BOZARD FORD COMP			21,853.00	BCC TRANSFER 11/16/21	
11/29/21	17-2	20220980-02		197 BOZARD FORD COMP			1,999.00	SPEC70 2022 FORD XL TRANS	
11/29/21	17-2	20220980-03		197 BOZARD FORD COMP			394.00	S7E MODEL UPGRADE XL LWB	
11/29/21	17-2	20220980-04		197 BOZARD FORD COMP			294.00	53T TRAILER TOW PKG	
11/29/21	17-2	20220980-05		197 BOZARD FORD COMP			294.00	55A FIXED REAR GLASS	
11/29/21	17-2	20220980-06		197 BOZARD FORD COMP			994.00	58Y SYNC 3/RR CAMERA/NAVI	
11/29/21	17-2	20220980-07		197 BOZARD FORD COMP			69.00	76D REAR CARGO LIGHT	
11/29/21	17-2	20220980-08		197 BOZARD FORD COMP			294.00	76R REVERSE SENSING	
11/29/21	17-2	20220980-09		197 BOZARD FORD COMP			64.00	87R 2 ADDITIONAL KEY FOBS	
11/29/21	17-2	20220980-10		197 BOZARD FORD COMP			.00	942 DAYTIME RUNNING LIGHT	
11/29/21	17-2	20220980-10		197 BOZARD FORD COMP			499.00	TINT DEALER INSTALLED WIN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 259
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	6,298.34	.00	BEGINNING BALANCE	
11/04/21	22-2					3,931.69		PAYROLL CHARGES	
11/18/21	22-2					3,931.69		PAYROLL CHARGES	
TOTAL					104,622.00	14,161.72	.00		90,460.28
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,004.00	466.34	.00	BEGINNING BALANCE	
11/04/21	22-2					286.69		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					286.69		PAYROLL CHARGES-FRINGE	
TOTAL					8,004.00	1,039.72	.00		6,964.28
52200					11,320.00	681.49	.00	BEGINNING BALANCE	
11/04/21	22-2					425.41		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					425.41		PAYROLL CHARGES-FRINGE	
TOTAL					11,320.00	1,532.31	.00		9,787.69
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	507.69	.00	BEGINNING BALANCE	
11/04/21	22-2					462.80		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,107.00	1,433.29	.00		9,673.71
52400					109.00	6.58	.00	BEGINNING BALANCE	
11/04/21	22-2					4.09		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					4.09		PAYROLL CHARGES-FRINGE	
TOTAL					109.00	14.76	.00		94.24

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 260
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					600,759.00	64,260.43	519,998.57	BEGINNING BALANCE	
11/09/21	21-2	20220206-01	V61262	104499 MOTOROLA SOLUTIO		15,572.51	-15,572.51	1011214252 12/21	
11/10/21	21-2	20220202-01	V61262	104499 MOTOROLA SOLUTIO		33,115.41	-33,115.41	1011214252 11/21	
TOTAL				CONTRACTUAL SERVICES	600,759.00	112,948.35	471,310.65		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	.00	.00	BEGINNING BALANCE	
11/02/21	21-2		595920	787 FLORIDA POWER &		437.67	.00	19131-73504 10/22	
11/02/21	21-2		595920	787 FLORIDA POWER &		478.42	.00	41329-74595 10/22	
11/02/21	21-2		595920	787 FLORIDA POWER &		836.42	.00	65236-98592 10/18	
* 11/04/21	21-2		595920	787 FLORIDA POWER &		1,040.75	.00	88503-72502 10/25	
11/08/21	21-2		596109	787 FLORIDA POWER &		439.02	.00	49638-87593 10/28	
11/08/21	21-2		596109	787 FLORIDA POWER &		663.96	.00	04126-93590 10/28	
11/16/21	21-2		596450	109548 TECO		43.36	.00	SNQ06890 10/31	
11/16/21	21-2		596450	109548 TECO		48.59	.00	ALQ07541 11/3	
11/16/21	21-2		596450	109548 TECO		50.44	.00	ALQ07545 11/2	
11/16/21	21-2		596354	787 FLORIDA POWER &		445.37	.00	37413-54504 11/2	
11/16/21	21-2		596354	787 FLORIDA POWER &		925.24	.00	36384-86591 11/2	
11/18/21	21-2		596298	331 BEACHES ENERGY S		661.26	.00	1299820-561120 10/28	
11/22/21	21-2		596542	787 FLORIDA POWER &		463.57	.00	71802-32501 11/8	
11/29/21	21-2		596727	101786 JEA		593.01	.00	7416596918 11/12	
TOTAL				UTILITIES	89,000.00	7,127.08	.00		81,872.92
54400					29,400.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	29,400.00	.00	.00		29,400.00
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF LAND	.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 261
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				73,503.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				73,503.00	.00	.00		73,503.00
54600	BUILDING MAINTENANCE				27,000.00	1,402.63	15,401.43	BEGINNING BALANCE	
11/10/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		116.00	-116.00	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		124.83	-124.83	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		124.83	-124.83	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		124.83	-124.83	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		124.83	-124.83	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		124.83	-124.83	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		155.66	-155.66	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		124.83	-124.83	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		124.83	-124.83	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		124.83	-124.83	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		124.83	-124.83	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		129.83	-129.83	11/21 GENERATOR	
11/15/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
11/16/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
11/17/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
11/18/21	18-2	20220141-01		1411 RING POWER CORP			1,373.13	CHANGE ORDER - 5	
12/17/21	21-2		597375	00001235 BAKER DISTRIBUTI		62.64	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	102145 UNITED REFRIGERA		747.96	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				27,000.00	3,613.36	15,374.43		8,012.21
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				1,188.00	239.11	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				1,188.00	239.11	.00		948.89
54603	OTHER MAINTENANCE				25,000.00	.00	1,682.00	BEGINNING BALANCE	
11/01/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
11/02/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
11/04/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 262
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
					(cont'd)					
	11/05/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
	11/10/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 14	
	11/10/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
	11/16/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 15	
	11/16/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 16	
	11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 17	
	11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 18	
	11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 19	
	11/18/21	17-2	20220907-01		118174 MICROWAVE NETWOR			2,568.00	--- 020-60025-0010 - NND-	
	11/18/21	17-2	20220907-02		118174 MICROWAVE NETWOR			35.00	--- FREIGHT CHARGE	
	11/22/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 20	
	11/24/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 21	
TOTAL			OTHER MAINTENANCE			25,000.00	.00	4,285.00		20,715.00
55100			OFFICE SUPPLIES			500.00	.00	.00	BEGINNING BALANCE	
TOTAL			OFFICE SUPPLIES			500.00	.00	.00		500.00
55102			SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			.00	.00	.00		.00
55103			COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			.00	.00	.00		.00
55200			OPERATING SUPPLIES			12,750.00	222.91	.00	BEGINNING BALANCE	
	12/17/21	21-2		597375	123243 PACK N POST EXPR		31.10	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			12,750.00	254.01	.00		12,495.99
55201			GAS, OIL, AND LUBRICANTS			1,800.00	210.30	.00	BEGINNING BALANCE	
	12/09/21	19-2		22001877			172.70	.00	NOV 2021 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			1,800.00	383.00	.00		1,417.00
55305			STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			STATE GRANT EXPENDITURE			.00	.00	.00		.00

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 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 263
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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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
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56102	DEMOLITION				10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION				10,000.00	.00	.00		10,000.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				265,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				265,000.00	.00	.00		265,000.00
56403	COMPUTER EQUIPMENT				20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				20,000.00	.00	.00		20,000.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS					1,292,862.00	142,746.71	490,970.08		659,145.21

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 TIME: 11:39:59

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 264
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0107-0107 - LINCOLNVILLE CRA									
58100					455,118.00	.00	.00	BEGINNING BALANCE	
11/10/21	21-2		596077	1871 CITY OF ST AUGUS		408,979.96	.00	1ST PYMNT LINC TIF	
TOTAL					455,118.00	408,979.96	.00		46,138.04
TOTAL DEPARTMENT - LINCOLNVILLE CRA					455,118.00	408,979.96	.00		46,138.04

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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	5,832.23	.00	BEGINNING BALANCE	
11/04/21	22-2					5,328.94		PAYROLL CHARGES	
11/18/21	22-2					5,307.30		PAYROLL CHARGES	
TOTAL					173,310.00	16,468.47	.00		156,841.53
51400					3,000.00	21.44	.00	BEGINNING BALANCE	
11/18/21	22-2					30.13		PAYROLL CHARGES	
TOTAL					3,000.00	51.57	.00		2,948.43
51501					3,500.00	100.00	.00	BEGINNING BALANCE	
TOTAL					3,500.00	100.00	.00		3,400.00
52100					13,755.00	449.44	.00	BEGINNING BALANCE	
11/04/21	22-2					397.99		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					398.64		PAYROLL CHARGES-FRINGE	
TOTAL					13,755.00	1,246.07	.00		12,508.93
52200					19,455.00	644.21	.00	BEGINNING BALANCE	
11/04/21	22-2					576.60		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					577.51		PAYROLL CHARGES-FRINGE	
TOTAL					19,455.00	1,798.32	.00		17,656.68
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					22,365.00	512.24	.00	BEGINNING BALANCE	
11/04/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					927.73		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					927.73		PAYROLL CHARGES-FRINGE	
TOTAL					22,365.00	2,371.70	.00		19,993.30

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 266
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0108 - SJC H&HS COMPLEX

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					4,171.00	147.71	.00	BEGINNING BALANCE	
11/04/21	22-2					131.97		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					132.18		PAYROLL CHARGES-FRINGE	
TOTAL					4,171.00	411.86	.00		3,759.14
53105					98,000.00	.00	98,000.00	BEGINNING BALANCE	.00
TOTAL					98,000.00	.00	98,000.00		.00
53120					48,009.00	25.92	23,457.86	BEGINNING BALANCE	
11/01/21	18-2	20220177-01		116285 EVOQUA WATER TEC			595.49	CHANGE ORDER - 2	
11/04/21	18-2	20220130-01		105226 CERTIFIED CONTRO			1,620.00	CHANGE ORDER - 1	
11/04/21	18-2	20220130-01		105226 CERTIFIED CONTRO			-1,620.00	CHANGE ORDER - 2	
11/04/21	18-2	20220131-01		00002015 CINTAS CORPORATI			1,620.00	CHANGE ORDER - 2	
11/04/21	21-2	20220190-01	596021	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
11/08/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 2	
11/09/21	21-2	20220190-01	596197	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 UNIFORMS	
11/10/21	21-2	20220131-01	596075	00002015 CINTAS CORPORATI		340.00	-340.00	SPRINKLER INSPECTION	
11/12/21	21-2	20220188-01	596427	631 SCHINDLER ELEVAT		310.00	-310.00	10/21 5000112182 SVCS	
11/15/21	18-2	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 3	
11/15/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 3	
11/15/21	18-2	20220392-01		1579 VILLAGE KEY & AL			1,080.00	CHANGE ORDER - 2	
11/16/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 4	
11/16/21	21-2	20220190-01	596452	100395 UNIFIRST CORPORA		12.96	-12.96	MATS 1184393	
11/16/21	18-2	20220190-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 1	
11/16/21	18-2	20220190-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 2	
11/16/21	18-2	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 4	
11/16/21	18-2	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 3	
11/18/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 5	
11/18/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 6	
11/19/21	21-2	20220190-01	596611	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
11/19/21	18-2	20220190-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 3	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 268
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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										
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		44.99	.00	CREATED AT PCARD IMPORT	
TOTAL						32,000.00	1,748.58	1,424.76		28,826.66
54601						8,627.00	296.75	3,274.25	BEGINNING BALANCE	
	11/01/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
	11/02/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
	11/04/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
	11/05/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
	11/10/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
	11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		296.75	-296.75	11/21 GENERATOR	
	11/10/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 14	
	11/10/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
	11/15/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
	11/16/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
	11/16/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 16	
	11/16/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 15	
	11/17/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
	11/18/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
	11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 18	
	11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 19	
	11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 17	
	11/22/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 20	
	11/24/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 21	
TOTAL						8,627.00	593.50	2,977.50		5,056.00
54602						425.00	359.05	.00	BEGINNING BALANCE	
	12/09/21	19-2		22001878			360.68	.00	NOV 2021 VEHICLE MAINT	
TOTAL						425.00	719.73	.00		-294.73
54603						15,780.00	160.00	1,530.00	BEGINNING BALANCE	
	11/22/21	17-2	20220935-01		125467 MASON PROPERTY S			2,880.00	LANDSCAPING AT HHS BUILDI	
TOTAL						15,780.00	160.00	4,410.00		11,210.00
54801						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 269
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55100					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55102					1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,200.00	.00	.00		1,200.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					17,000.00	.00	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	103328 AMAZON.COM		59.97	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	118287 WESTERN HOTEL SU		82.90	.00	CREATED AT PCARD IMPORT	
TOTAL					17,000.00	142.87	.00		16,857.13
55201					3,978.00	132.23	.00	BEGINNING BALANCE	
12/09/21	19-2		22001877			144.52	.00	NOV 2021 FUEL USAGE	
TOTAL					3,978.00	276.75	.00		3,701.25
55202					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00
56300					210,015.00	.00	.00	BEGINNING BALANCE	
TOTAL					210,015.00	.00	.00		210,015.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					14,870.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,870.00	.00	.00		14,870.00

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

PAGE NUMBER: 270
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
56415	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - SJC H&HS COMPLEX					871,016.00	37,299.74	136,619.77		697,096.49

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 271
 AUDIT21

SELECTION CRITERIA: ALL
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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	2,025.68	.00	BEGINNING BALANCE	
11/04/21	22-2					1,850.29		PAYROLL CHARGES	
11/18/21	22-2					1,850.30		PAYROLL CHARGES	
TOTAL					48,598.00	5,726.27	.00		42,871.73
52100					3,718.00	150.35	.00	BEGINNING BALANCE	
11/04/21	22-2					137.34		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					137.34		PAYROLL CHARGES-FRINGE	
TOTAL					3,718.00	425.03	.00		3,292.97
52200					5,258.00	219.18	.00	BEGINNING BALANCE	
11/04/21	22-2					200.20		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					200.20		PAYROLL CHARGES-FRINGE	
TOTAL					5,258.00	619.58	.00		4,638.42
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	507.69	.00	BEGINNING BALANCE	
11/04/21	22-2					462.80		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,107.00	1,433.29	.00		9,673.71
52400					51.00	2.12	.00	BEGINNING BALANCE	
11/04/21	22-2					1.92		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1.92		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	5.96	.00		45.04
53100					12,200.00	.00	12,000.00	BEGINNING BALANCE	
* 11/23/21	21-2	20220352-01	V61623	115098 FLORIDA	DRUG TES	1,760.00	-1,760.00	10/21 DRUG SCREENS	
TOTAL					12,200.00	1,760.00	10,240.00		200.00

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 272
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	.00	.00	BEGINNING BALANCE	
TOTAL					420.00	.00	.00		420.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
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	9,970.13	10,460.00		64,741.87

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 273
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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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	15,602.10	.00	BEGINNING BALANCE	
11/04/21	22-2					14,821.90		PAYROLL CHARGES	
11/18/21	22-2					17,219.08		PAYROLL CHARGES	
TOTAL					370,249.00	47,643.08	.00		322,605.92
51400					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	.00	.00		10,000.00
52100					29,089.00	1,161.47	.00	BEGINNING BALANCE	
11/04/21	22-2					1,102.76		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1,285.85		PAYROLL CHARGES-FRINGE	
TOTAL					29,089.00	3,550.08	.00		25,538.92
52200					42,232.00	1,765.31	.00	BEGINNING BALANCE	
11/04/21	22-2					1,674.27		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1,933.64		PAYROLL CHARGES-FRINGE	
TOTAL					42,232.00	5,373.22	.00		36,858.78
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					25,397.00	1,167.40	.00	BEGINNING BALANCE	
11/04/21	22-2					4.20		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					1,180.75		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					6.88		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					7.11		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					4.01		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1,192.33		PAYROLL CHARGES-FRINGE	
TOTAL					25,397.00	3,562.68	.00		21,834.32
52400					395.00	16.28	.00	BEGINNING BALANCE	

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 274
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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		WORKERS COMP		(cont'd)					
	11/04/21	22-2				15.42		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2				17.93		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			395.00	49.63	.00		345.37
53120		CONTRACTUAL SERVICES			3,300.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			3,300.00	.00	.00		3,300.00
53150		CONSULTING SERVICES			120,000.00	.00	.00	BEGINNING BALANCE	
	11/10/21	25-2	126		10,000.00			11/8/21 BCC TRANSFER	
TOTAL		CONSULTING SERVICES			130,000.00	.00	.00		130,000.00
53180		ENGINEERING SERVICES			150,000.00	.00	.00	BEGINNING BALANCE	
	11/10/21	25-2	126		-10,000.00			11/8/21 BCC TRANSFER	
TOTAL		ENGINEERING SERVICES			140,000.00	.00	.00		140,000.00
53400		REFUSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUSE			.00	.00	.00		.00
53711		BEACH IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BEACH IMPROVEMENTS			.00	.00	.00		.00
54000		TRAVEL AND PER DIEM			3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			3,000.00	.00	.00		3,000.00
54100		COMMUNICATIONS			2,496.00	.00	.00	BEGINNING BALANCE	
	11/23/21	17-2	20220942-02	120330 SMARSH INC			324.00	--- PROFESSIONAL ARCHIV	
*	11/24/21	21-2	596615	107545 VERIZON WIRELESS		40.39	.00	221304376-00002 11/4	
	11/29/21	21-2	20220942-02	V61711 120330 SMARSH INC		324.00	-324.00	10/10/21-10/9/22 SVCS	
TOTAL		COMMUNICATIONS			2,496.00	364.39	.00		2,131.61
54110		POSTAGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 275
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54400					1,773.00	.00	1,722.60	BEGINNING BALANCE	
* 11/03/21	21-2	20220430-01	5017187861	3282 WELLS FARGO VEND		143.55	-143.55	10/2-11/1 3006635467	
11/05/21	21-2	20220430-01	5017187861	3282 WELLS FARGO VEND		-143.55	143.55	10/2-11/1 3006635467	
11/05/21	21-2	20220430-01	596031	3282 WELLS FARGO VEND		143.55	-143.55	10/2-11/1 3006635467	
TOTAL					1,773.00	143.55	1,579.05		50.40
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					360.00	.00	.00	BEGINNING BALANCE	
TOTAL					360.00	.00	.00		360.00
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54602					650.00	226.01	.00	BEGINNING BALANCE	
12/09/21	19-2		22001878			560.14		NOV 2021 VEHICLE MAINT	
TOTAL					650.00	786.15	.00		-136.15
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54605					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 276
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54607		TREE REMOVAL/MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TREE REMOVAL/MAINTENANCE			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MAINT-CULTURE AND REC			.00	.00	.00		.00
54900		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ADVERTISING			.00	.00	.00		.00
55100		OFFICE SUPPLIES			4,500.00	.00	.00	BEGINNING BALANCE	
11/22/21	25-2		628		-325.00			BCC TRANSFER 11/17/21	
TOTAL		OFFICE SUPPLIES			4,175.00	.00	.00		4,175.00
55102		SOFTWARE			1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			1,800.00	.00	.00		1,800.00
55103		COMPUTER SUPPLIES			200.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			200.00	.00	.00		200.00
55200		OPERATING SUPPLIES			7,907.00	169.76	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			7,907.00	169.76	.00		7,737.24
55201		GAS, OIL, AND LUBRICANTS			.00	453.19	.00	BEGINNING BALANCE	
12/09/21	19-2		22001877		.00	396.97	.00	NOV 2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			.00	850.16	.00		-850.16
55300		ROAD MATERIALS & SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ROAD MATERIALS & SUPPLIES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 277
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55301				(cont'd)					
55301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	4,272.80	BEGINNING BALANCE	
TOTAL					.00	.00	4,272.80		-4,272.80
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
55405					6,000.00	.00	.00	BEGINNING BALANCE	
11/12/21	21-2		596337	10096 FL SHORE & BEACH	6,000.00	6,000.00	.00	2022 BCHWATCH MMSHP	
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					2,000.00	.00	.00	BEGINNING BALANCE	
11/18/21	17-2	20220908-01		114384 DIRECT TECHNOLOG			2,325.00	--- 38G42UT#ABA HP ZBO	
11/22/21	25-2		628		325.00			BCC TRANSFER 11/17/21	
TOTAL					2,325.00	.00	2,325.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					40,000.00	.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 278
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS		(cont'd)		40,000.00	.00	.00		40,000.00
58205 TOTAL	EMERGENCY REPAIRS EMERGENCY REPAIRS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - DISASTER RECOVERY					826,348.00	68,492.70	8,176.85		749,678.45

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

PAGE NUMBER: 284
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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					611,899.00	19,095.71	.00	BEGINNING BALANCE	
11/04/21	22-2					12,410.58		PAYROLL CHARGES	
11/18/21	22-2					17,119.71		PAYROLL CHARGES	
TOTAL					611,899.00	48,626.00	.00		563,273.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					46,810.00	1,427.30	.00	BEGINNING BALANCE	
11/04/21	22-2					935.06		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1,283.76		PAYROLL CHARGES-FRINGE	
TOTAL					46,810.00	3,646.12	.00		43,163.88
52200					67,297.00	2,143.29	.00	BEGINNING BALANCE	
11/04/21	22-2					1,413.35		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1,922.89		PAYROLL CHARGES-FRINGE	
TOTAL					67,297.00	5,479.53	.00		61,817.47
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,133.00	1,464.95	.00	BEGINNING BALANCE	
11/04/21	22-2					1,118.48		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					3.64		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					.72		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					2.33		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1,733.85		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 285
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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									
11/18/21						2.79		PAYROLL CHARGES-FRINGE	
TOTAL					55,133.00	4,326.76	.00		50,806.24
52400					1,218.00	26.19	.00	BEGINNING BALANCE	
11/04/21						18.45		PAYROLL CHARGES-FRINGE	
11/18/21						23.35		PAYROLL CHARGES-FRINGE	
TOTAL					1,218.00	67.99	.00		1,150.01
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					67.00	.00	.00	BEGINNING BALANCE	
TOTAL					67.00	.00	.00		67.00
55102					254.00	.00	.00	BEGINNING BALANCE	
TOTAL					254.00	.00	.00		254.00
55103					1,229.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,229.00	.00	.00		1,229.00
55304					24,208,336.00	99,909.84	5,385,767.44	BEGINNING BALANCE	
11/01/21							17,103.00	CHANGE ORDER - 1	
11/01/21							-25,242.19	CHANGE ORDER - 2	
11/02/21						730.00	.00	A155_IC-832_RELO	
11/03/21							216,325.24	--- PROVIDE REHABILITATIO	
11/03/21							236,484.53	--- PROVIDE REHABILITATIO	
11/03/21							49,152.31	--- PROVIDE REHABILITATIO	
11/03/21							67,989.24	--- PROVIDE REHABILITATIO	
11/03/21							48,212.77	--- PROVIDE REHABILITATIO	
11/04/21						1,052.35	.00	A110_IC-818_RELO	
11/04/21						1,000.00	.00	A102_IC-822_RELO	
11/04/21						800.00	.00	A346_IC-819_RELO	
* 11/04/21						900.00	.00	A405_IC-821_RELO	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 286
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)							
11/05/21	18-2	20212383-01		124029	SEG COMPANIES, L		6,390.21	CHANGE ORDER - 2	
11/05/21	18-2	20212404-01		124029	SEG COMPANIES, L		36,884.03	CHANGE ORDER - 1	
11/08/21	21-2	20220705-01	V61208	123172	1565 WOODWORKS,	131,629.51	-131,629.51	7/5-10/19 IC-829	
11/08/21	21-2	20220735-01	V61277	124029	SEG COMPANIES, L	38,000.00	-38,000.00	8/30-10/18 IC-828	
11/09/21	17-2	20220824-01		124029	SEG COMPANIES, L		75,377.95	--- PROVIDE REHABILITATIO	
11/09/21	17-2	20220825-01		124029	SEG COMPANIES, L		57,078.56	--- PROVIDE REHABILITATIO	
11/09/21	17-2	20220826-01		124029	SEG COMPANIES, L		21,542.73	--- PROVIDE REHABILITATIO	
11/10/21	21-2	20211956-01	V61277	124029	SEG COMPANIES, L	6,400.35	-6,400.35	7/26-8/26 IC-834	
11/10/21	21-2	20212404-01	V61277	124029	SEG COMPANIES, L	42,750.00	-42,750.00	10/5-11/5 IC-836	
11/16/21	25-2	153			-3,211,653.00			BCC TRANSFER 110921	
11/16/21	18-2	20211914-01		124027	ASSOC. COST ENGI		9,111.57	CHANGE ORDER - 3	
11/16/21	18-2	20220706-01		123172	1565 WOODWORKS,		14,820.00	CHANGE ORDER - 1	
11/17/21	17-2	20220868-01		123172	1565 WOODWORKS,		243,943.45	--- PROVIDE REHABILITATIO	
11/18/21	17-2	20220894-01		123172	1565 WOODWORKS,		227,512.97	--- PROVIDE REHABILITATIO	
11/22/21	21-2		596502	124892	KAREN BORMAN	1,000.00	.00	A098_IC-863_RELO	
11/22/21	21-2		596588	105373	JAMES AND FELICI	1,027.25	.00	A110_IC-857_RELO	
11/22/21	21-2		596503	124923	LESSIE J BOYD II	730.00	.00	A194_IC-862_RELO	
11/22/21	21-2		596570	125360	LISA MILLER-FOX	550.00	.00	A290_IC-858-RELO	
11/22/21	21-2		596617	125135	CHRISTOPHER WIND	1,170.00	.00	A373_IC-860_RELO	
11/23/21	21-2		596519	106811	COMCAST	.99	.00	900015699 12/14	
11/23/21	21-2		596519	106811	COMCAST	.99	.00	900015699 12/14	
11/23/21	21-2		596519	106811	COMCAST	4.43	.00	900015699 12/14	
11/23/21	21-2		596519	106811	COMCAST	4.43	.00	900015699 12/14	
11/24/21	21-2		V61655	121039	W B MASON CO INC	203.87	.00	IC-843 C2612563	
11/24/21	21-2		596534	125336	LARRY FAIRELL	800.00	.00	A346_IC-866_RELO	
11/24/21	21-2		596497	125154	TERESA S BAKER	900.00	.00	A405_IC-867_RELO	
11/29/21	21-2		596786	123301	TRUE NORTH EMERG	1,630.00	.00	10/21 IC-855	
11/29/21	21-2		596786	123301	TRUE NORTH EMERG	1,630.00	.00	10/21 IC-855	
11/29/21	21-2		596786	123301	TRUE NORTH EMERG	1,630.00	.00	10/21 IC-855	
11/29/21	21-2		596786	123301	TRUE NORTH EMERG	1,630.00	.00	10/21 IC-855	
11/29/21	21-2	20211911-01	V61597	123172	1565 WOODWORKS,	39,728.56	-39,728.56	8/5-10/19 IC-840	
11/29/21	21-2	20211912-01	V61661	123172	1565 WOODWORKS,	11,106.38	-11,106.38	10/8-11/11/21 IC-852	
11/30/21	21-2		596713	125541	GLOVINE GORDON	910.00	.00	A390_IC-859_RELO	
12/02/21	19-2		22001660			44.38	.00	MAIL ACCRUAL NOV21	
12/17/21	21-2		597375	103328	AMAZON.COM	63.89	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL	GRANT EXPENDITURE			20,996,683.00	387,937.22	6,418,839.01		14,189,906.77
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: 04/18/2022
TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 287
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

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
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TOTAL DEPARTMENT - DRF17 HOUSING					21,780,590.00	450,083.62	6,418,839.01		14,911,667.37
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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 288
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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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	3,656.63	.00	BEGINNING BALANCE	
11/04/21	22-2					8,204.54		PAYROLL CHARGES	
11/18/21	22-2					5,360.77		PAYROLL CHARGES	
TOTAL					170,922.00	17,221.94	.00		153,700.06
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					13,076.00	269.49	.00	BEGINNING BALANCE	
11/04/21	22-2					599.65		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					387.98		PAYROLL CHARGES-FRINGE	
TOTAL					13,076.00	1,257.12	.00		11,818.88
52200					19,583.00	472.79	.00	BEGINNING BALANCE	
11/04/21	22-2					958.26		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					650.57		PAYROLL CHARGES-FRINGE	
TOTAL					19,583.00	2,081.62	.00		17,501.38
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,817.00	285.67	.00	BEGINNING BALANCE	
11/04/21	22-2					.60		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					812.32		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					.93		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					635.12		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1.09		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 289
 AUDIT21

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 ACCOUNTING PERIOD: 2/22

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									
11/18/21									
TOTAL									
52400									
11/04/21									
11/18/21									
TOTAL									
54602									
11/09/21									
TOTAL									
55304									
11/03/21									
11/16/21									
11/18/21									
11/18/21									
11/18/21									
11/19/21									
11/19/21									
11/19/21									
11/23/21									
11/23/21									
* 11/24/21									
* 11/24/21									
11/24/21									
12/09/21									
12/09/21									
TOTAL									
55305									
TOTAL									
TOTAL DEPARTMENT - DRF17 PUBLIC FACILITIES									

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 290
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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					124,334.00	5,668.78	.00	BEGINNING BALANCE	
11/04/21	22-2					2,456.16		PAYROLL CHARGES	
11/18/21	22-2					2,090.54		PAYROLL CHARGES	
TOTAL					124,334.00	10,215.48	.00		114,118.52
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
11/18/21	22-2					9.23		PAYROLL CHARGES	
TOTAL					.00	9.23	.00		-9.23
52100					9,512.00	424.02	.00	BEGINNING BALANCE	
11/04/21	22-2					182.38		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					154.97		PAYROLL CHARGES-FRINGE	
TOTAL					9,512.00	761.37	.00		8,750.63
52200					14,542.00	690.50	.00	BEGINNING BALANCE	
11/04/21	22-2					336.30		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					297.72		PAYROLL CHARGES-FRINGE	
TOTAL					14,542.00	1,324.52	.00		13,217.48
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					18,365.00	698.43	.00	BEGINNING BALANCE	
11/04/21	22-2					404.44		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					.88		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					.85		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					377.67		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 292
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55304	FEDERAL	GRANT EXPENDITURE (cont'd)							
11/23/21	21-2		596519	106811 COMCAST		.99	.00	900015699 12/14	
11/23/21	21-2		596519	106811 COMCAST		.99	.00	900015699 12/14	
11/23/21	21-2		596519	106811 COMCAST		.99	.00	900015699 12/14	
11/23/21	21-2		596519	106811 COMCAST		.99	.00	900015699 12/14	
11/23/21	21-2		596519	106811 COMCAST		.99	.00	900015699 12/14	
11/23/21	21-2		596519	106811 COMCAST		.99	.00	900015699 12/14	
11/24/21	21-2		596492	104613 CECELIA TERAULT		9,520.00	.00	11/2-16 IC-850	
11/29/21	21-2		596488	117884 ST JOHNS COUNTY		94.20	.00	11/2-16 IC-849	
11/29/21	21-2		596487	117884 ST JOHNS COUNTY		114.00	.00	11/2 IC-844	
11/29/21	21-2		596486	125533 SHELIA HAYWARD		10,000.00	.00	11/2 IC-845	
11/29/21	21-2	20211774-01	V61615	123332 DB CIVIL CONSTRU		50,858.96	-50,858.96	IC-848 10/1-22	
11/29/21	21-2	20211776-01	596548	108011 G&H UNDERGROUND		335,314.94	-335,314.94	9/26-10/25 IC-847	
11/29/21	21-2	20220830-01	V61730	120422 WHARTON-SMITH IN		135,295.96	-135,295.96	10/21 IC-838	
11/29/21	17-2	20220959-01		12917 JONES EDMUNDS &			6,434.78	--- DOOR TO DOOR LMI SURV	
11/29/21	17-2	20220959-01		12917 JONES EDMUNDS &			6,434.78	--- DOOR TO DOOR LMI SURV	
11/29/21	17-2	20220959-01		12917 JONES EDMUNDS &			6,434.77	--- DOOR TO DOOR LMI SURV	
11/29/21	17-2	20220959-01		12917 JONES EDMUNDS &			6,434.78	--- DOOR TO DOOR LMI SURV	
11/30/21	17-2	20221013-01		108011 G&H UNDERGROUND			585,108.85	DRAINAGE IMPROVEMENTS FOR	
TOTAL	FEDERAL GRANT EXPENDITURE				21,427,988.00	500,258.87	6,001,478.73		14,926,250.40
56100	LAND				21,000.00	.00	.00	BEGINNING BALANCE	
11/15/21	25-2		137		-10,500.00			11/4/21 BCC TRANSFER	
11/18/21	25-2		191		10,000.00			BCC TRANSFER 110421JP	
TOTAL	LAND				20,500.00	.00	.00		20,500.00
TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE					21,615,603.00	514,064.03	6,001,478.73		15,100,060.24

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 293
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0116-0116 - COVID-19 CARES ACT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54619					183,311.00	.00	.00	BEGINNING BALANCE	
	11/19/21	18-2	20212398-01	122817 LASA CONSTRUCTIO			72,866.00	CHANGE ORDER - 1	
TOTAL					183,311.00	.00	72,866.00		110,445.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304									
			FEDERAL GRANT EXPENDITURE (cont'd)						
55304					373,184.00	-18,473.21	481,223.38	BEGINNING BALANCE	
						300.93	.00	25-30310-13007 10/21	
11/03/21	21-2		596035	124851 WM CORPORATE SER					
11/03/21	18-2	20210003-01		123844 CENTRALSQUARE TE			-249,394.00	CHANGE ORDER - 1	
11/10/21	21-2	20211201-01		103804 PURDY 1 INC		.00	-10,400.00	CLEANING SERVICES - CLEAN	
11/10/21	21-2	20211695-01	596180	124795 STEELHEAD PLUMBI		78,606.27	-78,606.27	TOUCHLESS PLUMBING	
11/23/21	21-2		596519	106811 COMCAST		140.00	.00	900015699 12/14	
TOTAL				FEDERAL GRANT EXPENDITURE	373,184.00	60,573.99	142,823.11		169,786.90
58100				AID TO GOVT AGENCIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				AID TO GOVT AGENCIES	.00	.00	.00		.00
59101				TRANSFER TO OFFICERS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO OFFICERS	.00	.00	.00		.00
TOTAL DEPARTMENT - COVID-19 CARES ACT					556,495.00	60,573.99	215,689.11		280,231.90

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 296
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	
TOTAL					350,000.00	.00	.00		350,000.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH CARE CLINIC					350,000.00	.00	.00		350,000.00
TOTAL FUND - GENERAL FUND					395,654,914.00	68,299,666.79	47,240,331.39		280,114,915.82

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 305
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 306
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	1,652.82	.00	BEGINNING BALANCE	
TOTAL					6,645.00	1,652.82	.00		4,992.18
53123					10,742.00	.00	.00	BEGINNING BALANCE	
11/12/21	19-2		22001131			138.34		11/05/21ACH TC DIST# 1	
11/19/21	19-2		22001271			514.35		11/18/21 ACH TC DIST #2	
11/29/21	19-2		22001517			1,409.57		11/24/21ACH TC DIST# 3	
TOTAL					10,742.00	2,062.26	.00		8,679.74
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	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
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 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 307
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH MAINT ADMINISTRAT					555,419.00	3,715.08	.00		551,703.92
TOTAL FUND - HEALTH MAINTENANCE					555,419.00	3,715.08	.00		551,703.92

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 308
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1112-1112 - CODES COMPLIANCE									
51200					657,278.00	19,767.10	.00	BEGINNING BALANCE	
11/04/21	22-2					18,047.73		PAYROLL CHARGES	
11/18/21	22-2					18,103.83		PAYROLL CHARGES	
TOTAL					657,278.00	55,918.66	.00		601,359.34
51400					4,500.00	142.81	.00	BEGINNING BALANCE	
11/04/21	22-2					238.38		PAYROLL CHARGES	
11/18/21	22-2					9.60		PAYROLL CHARGES	
TOTAL					4,500.00	390.79	.00		4,109.21
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					50,626.00	1,456.73	.00	BEGINNING BALANCE	
11/04/21	22-2					1,336.63		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1,323.40		PAYROLL CHARGES-FRINGE	
TOTAL					50,626.00	4,116.76	.00		46,509.24
52200					74,721.00	2,154.28	.00	BEGINNING BALANCE	
11/04/21	22-2					1,978.57		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1,959.87		PAYROLL CHARGES-FRINGE	
TOTAL					74,721.00	6,092.72	.00		68,628.28
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					155,837.00	4,090.27	.00	BEGINNING BALANCE	
11/04/21	22-2					10.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					16.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					4,167.33		PAYROLL CHARGES-FRINGE	

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 310
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					8,935.00	21.98	7,326.39	BEGINNING BALANCE	
11/12/21	21-2	20220182-01	9891902725	107545 VERIZON WIRELESS		423.54	-423.54	923770335-00004 11/1	
11/19/21	21-2	20220182-01	9891902725	107545 VERIZON WIRELESS		-423.54	423.54	923770335-00004 11/1	
11/19/21	21-2	20220182-01	596458	107545 VERIZON WIRELESS		423.54	-423.54	923770335-00004 11/1	
11/23/21	21-2		596519	106811 COMCAST		19.91	.00	900015699 12/14	
11/23/21	17-2	20220942-02		120330 SMARSH INC			102.00	--- PROFESSIONAL ARCHIV	
11/29/21	21-2	20220942-02	V61711	120330 SMARSH INC		102.00	-102.00	10/10/21-10/9/22 SVCS	
TOTAL				COMMUNICATIONS	8,935.00	567.43	6,902.85		1,464.72
54110					2,625.00	233.65	.00	BEGINNING BALANCE	
12/02/21	19-2		22001660			310.90		MAIL ACCRUAL NOV21	
TOTAL				POSTAGE	2,625.00	544.55	.00		2,080.45
54500					7,076.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	7,076.00	.00	.00		7,076.00
54601					520.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	520.00	.00	.00		520.00
54602					5,550.00	592.73	.00	BEGINNING BALANCE	
12/09/21	19-2		22001878			607.83		NOV 2021 VEHICLE MAINT	
TOTAL				VEHICLE MAINTENANCE	5,550.00	1,200.56	.00		4,349.44
54900					3,200.00	.00	3,200.00	BEGINNING BALANCE	
TOTAL				ADVERTISING	3,200.00	.00	3,200.00		.00
55100					2,500.00	429.29	.00	BEGINNING BALANCE	
11/16/21	21-2		596287	6710 AMERICAN PRINTIN		425.00	.00	PROP STKR NOTICES	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		4.69	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		41.95	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		52.00	.00	CREATED AT PCARD IMPORT	
TOTAL				OFFICE SUPPLIES	2,500.00	952.93	.00		1,547.07

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 311
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55102		SOFTWARE			1,538.00	.00	.00	BEGINNING BALANCE	
11/15/21	17-2	20220862-01		107118 MICRO SUPPLY INC			660.00	--- FY22 STD PC WITH I5	
11/16/21	18-2	20220862-01		107118 MICRO SUPPLY INC			.00	CHANGE ORDER - 1	
TOTAL		SOFTWARE			1,538.00	.00	660.00		878.00
55103		COMPUTER SUPPLIES			6,655.00	.00	245.66	BEGINNING BALANCE	
11/03/21	17-2	20220744-01		113907 ARCAS TECHNOLOGY			63.00	--- CP-7841	
11/03/21	17-2	20220744-99		113907 ARCAS TECHNOLOGY			.75	ESTIMATED SHIPPING/HANDLI	
11/15/21	21-2	20220744-01	596289	113907 ARCAS TECHNOLOGY		63.00	-63.00	--- CP-7841	
11/15/21	21-2	20220744-99	596289	113907 ARCAS TECHNOLOGY		.75	- .75	ESTIMATED SHIPPING/HANDLI	
TOTAL		COMPUTER SUPPLIES			6,655.00	63.75	245.66		6,345.59
55200		OPERATING SUPPLIES			2,900.00	.00	4,850.93	BEGINNING BALANCE	
11/15/21	21-2	20211022-01		117884 ST JOHNS COUNTY		.00	-1,950.93	ADMINISTRATIVE, FEE	
TOTAL		OPERATING SUPPLIES			2,900.00	.00	2,900.00		.00
55201		GAS, OIL, AND LUBRICANTS			13,560.00	1,002.18	.00	BEGINNING BALANCE	
12/08/21	19-2		22001845			347.01		NOV2021 NOPETRO	
12/09/21	19-2		22001877			452.28		NOV 2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			13,560.00	1,801.47	.00		11,758.53
55214		UNIFORMS			12,000.00	119.89	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	125171 5.11, INC		395.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	116849 TACTICALGEAR.COM		525.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	116849 TACTICALGEAR.COM		989.78	.00	CREATED AT PCARD IMPORT	
TOTAL		UNIFORMS			12,000.00	2,029.67	.00		9,970.33
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

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

PAGE NUMBER: 312
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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				5,000.00	.00	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	12358 UNIVERSITY OF CE		675.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	12358 UNIVERSITY OF CE		675.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	12358 UNIVERSITY OF CE		675.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	12358 UNIVERSITY OF CE		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				5,000.00	2,100.00	.00		2,900.00
55405	DUES AND MEMBERSHIPS				1,500.00	825.00	.00	BEGINNING BALANCE	
* 11/05/21	21-2		596142	100330 N E A C E		180.00	.00	2021-2022 MMSHP DUES	
12/17/21	21-2		597375	9956 NOTARY PUBLIC UN		111.80	.00	CREATED AT PCARD IMPORT	
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				90,000.00	.00	.00	BEGINNING BALANCE	
11/22/21	25-2		631			8,172.00		BCC TRANSFER 11/16/21	
11/29/21	17-2	20220981-01		197 BOZARD FORD COMP			54,330.00	SPEC #207, 2022 F150 XL S	
11/29/21	17-2	20220981-02		197 BOZARD FORD COMP			2,782.00	101A MANUFACTURER UPGRADE	
11/29/21	17-2	20220981-03		197 BOZARD FORD COMP			.00	76R REVERSE SENSING SYSTE	
11/29/21	17-2	20220981-04		197 BOZARD FORD COMP			498.00	18B BLACK PLATFORM RUNNIN	
11/29/21	17-2	20220981-05		197 BOZARD FORD COMP			3,988.00	995 5.0LV8	
11/29/21	17-2	20220981-06		197 BOZARD FORD COMP			88.00	942 DAYTIME RUNNING LIGHT	
11/29/21	17-2	20220981-07		197 BOZARD FORD COMP			1,188.00	96W FACTORY SPRAY LINER	
11/29/21	17-2	20220981-08		197 BOZARD FORD COMP			448.00	3KPATS THIRD KEY PATS ONL	
11/29/21	17-2	20220981-09		197 BOZARD FORD COMP			998.00	TINT DEALER INSTALLED WIN	
11/29/21	17-2	20220981-10		197 BOZARD FORD COMP			598.00	WTTSC WEATHER TECH FLOOR	
11/29/21	17-2	20220981-11		197 BOZARD FORD COMP			32.00	TEMP 30 DAY TEMP TAG	
11/29/21	17-2	20220981-12		197 BOZARD FORD COMP			698.00	98G CNG/PROPANE GASOUS PR	
11/29/21	17-2	20220981-13		197 BOZARD FORD COMP			31,180.00	CNG CNG CONVERSION IN BED	
TOTAL	CAPITAL VEHICLES				98,172.00	.00	96,828.00		1,344.00
TOTAL DEPARTMENT - CODES COMPLIANCE					1,300,585.00	96,165.38	257,831.88		946,587.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 313
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	178,207.97	.00	BEGINNING BALANCE	
11/04/21	22-2					146,926.33		PAYROLL CHARGES	
11/18/21	22-2					149,557.77		PAYROLL CHARGES	
TOTAL					4,565,485.00	474,692.07	.00		4,090,792.93
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					60,000.00	1,809.34	.00	BEGINNING BALANCE	
11/04/21	22-2					1,523.35		PAYROLL CHARGES	
11/18/21	22-2					940.06		PAYROLL CHARGES	
TOTAL					60,000.00	4,272.75	.00		55,727.25
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					353,619.00	13,345.97	.00	BEGINNING BALANCE	
11/04/21	22-2					10,938.68		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					11,055.78		PAYROLL CHARGES-FRINGE	
TOTAL					353,619.00	35,340.43	.00		318,278.57
52200					528,082.00	21,852.19	.00	BEGINNING BALANCE	
11/04/21	22-2					17,945.42		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					18,169.34		PAYROLL CHARGES-FRINGE	
TOTAL					528,082.00	57,966.95	.00		470,115.05
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					797,416.00	27,925.52	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 315
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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									
53150					790,007.00	.00	610,379.00	BEGINNING BALANCE	
11/19/21	21-2	20220020-01	V61651	123105 TYLER TECHNOLOGI		35,590.00	-35,590.00	49544 1021 SERVICES	
TOTAL					790,007.00	35,590.00	574,789.00		179,628.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					143,000.00	.00	.00	BEGINNING BALANCE	
11/23/21	19-2		22001391			1,694.66		LOC4 CC OCT2021	
TOTAL					143,000.00	1,694.66	.00		141,305.34
53401					566,413.00	47,201.00	.00	BEGINNING BALANCE	
12/13/21	19-2		00990224			47,201.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					566,413.00	94,402.00	.00		472,011.00
54000					40,800.00	2,498.08	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	103258 MARRIOTT WATERSI		512.38	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		243.68	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	125481 HAMPTON INN-WEST		-95.16	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	110262 EMBASSY SUITES O		-29.28	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	110262 EMBASSY SUITES O		-29.28	.00	CREATED AT PCARD IMPORT	
TOTAL					40,800.00	3,100.42	.00		37,699.58
54100					42,771.00	126.14	35,940.89	BEGINNING BALANCE	
11/17/21	21-2	20220033-01	596458	107545 VERIZON WIRELESS		2,412.26	-2,412.26	842175131-00001 11/1	
11/23/21	21-2		596519	106811 COMCAST		112.77	.00	900015699 12/14	
11/23/21	17-2	20220942-02		120330 SMARSH INC			3,570.00	--- PROFESSIONAL ARCHIV	
11/29/21	21-2	20220942-02	V61711	120330 SMARSH INC		3,570.00	-3,570.00	10/10/21-10/9/22 SVCS	
TOTAL					42,771.00	6,221.17	33,528.63		3,021.20
54110					10,500.00	160.03	.00	BEGINNING BALANCE	
12/02/21	19-2		22001660			45.60		MAIL ACCRUAL NOV21	
TOTAL					10,500.00	205.63	.00		10,294.37

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 316
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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					31,260.00	.00	47,710.77	BEGINNING BALANCE	
11/01/21	18-2	20220029-01		7759 CFX OFFICE TECHN			-6,500.00	CHANGE ORDER - 1	
11/01/21	18-2	20220031-01		115549 DEX IMAGING INC			-2,000.00	CHANGE ORDER - 1	
11/05/21	18-2	20220028-01		104630 AZTEC OFFICE OF			-14,000.00	CHANGE ORDER - 1	
11/12/21	21-2	20220032-01	V61570	114515 RICOH USA INC		213.84	-213.84	11/21 3204945	
11/12/21	21-2	20220032-01	V61570	114515 RICOH USA INC		249.81	-249.81	11/21 3174141	
11/12/21	21-2	20220032-01	V61570	114515 RICOH USA INC		435.67	-435.67	11/21 3244366;3244368	
* 11/16/21	21-2	20220018-01	596328	117923 ELM CITY CAPITAL		1,053.15	-1,053.15	100-4647579-002 10/21	
TOTAL				LEASE/RENTAL OF EQUIPMENT	31,260.00	1,952.47	23,258.30		6,049.23
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF BUILDING	.00	.00	.00		.00
54500					85,617.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	85,617.00	.00	.00		85,617.00
54600					100,000.00	1,042.40	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	100,000.00	1,042.40	.00		98,957.60
54601					6,024.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	6,024.00	.00	.00		6,024.00
54602					60,000.00	2,442.82	.00	BEGINNING BALANCE	
12/09/21	19-2		22001878			1,970.33		NOV 2021 VEHICLE MAINT	
TOTAL				VEHICLE MAINTENANCE	60,000.00	4,413.15	.00		55,586.85
54603					.00	.00	.00	BEGINNING BALANCE	
11/04/21	25-2		48		14,000.00			BCC TRANSFER 102821	
11/05/21	18-2	20220028-01		104630 AZTEC OFFICE OF			14,000.00	CHANGE ORDER - 1	
11/10/21	21-2	20220028-01	V61218	104630 AZTEC OFFICE OF		60.00	-60.00	SJ06 10/26 OVERAGE	
11/10/21	21-2	20220028-01	V61218	104630 AZTEC OFFICE OF		125.00	-125.00	SJ03 10/18 OVERAGE	
TOTAL				OTHER MAINTENANCE	14,000.00	185.00	13,815.00		.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 317
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
54900		ADVERTISING			10,200.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			10,200.00	.00	.00		10,200.00
55100		OFFICE SUPPLIES			20,400.00	1,500.37	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		23.36	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		26.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		136.80	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		460.62	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		551.10	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		943.50	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		11.25	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		11.99	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		15.12	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		16.79	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		49.96	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		61.92	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		89.99	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		102.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		165.26	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		170.02	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		190.44	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120708 ST AUGUSTINE REC		310.13	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		335.34	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			20,400.00	5,171.96	.00		15,228.04
55101		PHOTOGRAPHY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PHOTOGRAPHY SUPPLIES			.00	.00	.00		.00
55102		SOFTWARE			6,374.00	.00	2,166.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			6,374.00	.00	2,166.00		4,208.00
55103		COMPUTER SUPPLIES			116,159.00	.00	20.00	BEGINNING BALANCE	
11/03/21	17-2	20220744-01		113907 ARCAS TECHNOLOGY			126.00	--- CP-7841	
11/03/21	17-2	20220744-99		113907 ARCAS TECHNOLOGY			1.50	ESTIMATED SHIPPING/HANDLI	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 318
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55103		COMPUTER	SUPPLIES	(cont'd)						
	11/15/21	21-2	20220744-01	596289	113907 ARCAS TECHNOLOGY		126.00	-126.00	--- CP-7841	
	11/15/21	21-2	20220744-99	596289	113907 ARCAS TECHNOLOGY		1.50	-1.50	ESTIMATED SHIPPING/HANDLI	
	11/15/21	17-2	20220862-01		107118 MICRO SUPPLY INC			1,980.00	--- FY22 STD PC WITH I5	
	11/16/21	18-2	20220862-01		107118 MICRO SUPPLY INC			.00	CHANGE ORDER - 1	
	12/17/21	21-2		597375	103328 AMAZON.COM		265.00	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER	SUPPLIES			116,159.00	392.50	2,000.00		113,766.50
55200		OPERATING	SUPPLIES			101,200.00	984.57	1,289.48	BEGINNING BALANCE	
	11/01/21	18-2	20220029-01		7759 CFX OFFICE TECHN			6,500.00	CHANGE ORDER - 1	
	11/01/21	18-2	20220031-01		115549 DEX IMAGING INC			2,000.00	CHANGE ORDER - 1	
	11/04/21	25-2		48				-14,000.00	BCC TRANSFER 102821	
	11/09/21	21-2	20220029-01	V61230	7759 CFX OFFICE TECHN		8.42	-8.42	JK4200 10/24 OVERAGE	
	11/09/21	21-2	20220029-01	V61230	7759 CFX OFFICE TECHN		74.61	-74.61	JK4200 10/25 OVERAGE	
	11/10/21	21-2	20220031-01	596087	115549 DEX IMAGING INC		350.87	-350.87	SJ32 10/25 OVERAGE	
	12/17/21	21-2		597375	15566 J P COOKE CO		34.60	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	120912 STAPLES ADVANTAG		73.70	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	1343 SPORTS CORNER		140.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		155.69	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING	SUPPLIES			87,200.00	1,822.46	9,355.58		76,021.96
55201		GAS, OIL, AND LUBRICANTS				62,400.00	8,292.25	.00	BEGINNING BALANCE	
	12/08/21	19-2		22001845			1,454.94		NOV2021 NOPETRO	
	12/09/21	19-2		22001877			5,749.73		NOV 2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS				62,400.00	15,496.92	.00		46,903.08
55202		TOOLS & SMALL IMPLEMENTS				5,100.00	.00	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS				5,100.00	.00	.00		5,100.00
55214		UNIFORMS				11,500.00	2,052.00	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS				11,500.00	2,052.00	.00		9,448.00
55217		PLACARDS AND FORMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		PLACARDS AND FORMS				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 319
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
55304			FEDERAL GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			FEDERAL GRANT EXPENDITURE		.00	.00	.00		.00
55400			BOOKS AND SUBSCRIPTIONS		20,400.00	.00	.00	BEGINNING BALANCE	
TOTAL			BOOKS AND SUBSCRIPTIONS		20,400.00	.00	.00		20,400.00
55401			TRAINING		30,000.00	490.00	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	103328 AMAZON.COM		697.54	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		153.99	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		154.99	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		43.67	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	00001117 BUILDING OFFICIA		245.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	00001117 BUILDING OFFICIA		250.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	00001117 BUILDING OFFICIA		299.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		108.70	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAINING	30,000.00	2,442.89	.00		27,557.11
55405			DUES AND MEMBERSHIPS		15,300.00	2,890.00	2,800.00	BEGINNING BALANCE	
12/17/21	21-2		597375	105244 ASFPM		165.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	105244 ASFPM		165.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	105244 ASFPM		165.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	15047 FRSA		170.00	.00	CREATED AT PCARD IMPORT	
TOTAL				DUES AND MEMBERSHIPS	15,300.00	3,555.00	2,800.00		8,945.00
56200			BUILDINGS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDINGS		.00	.00	.00		.00
56300			BUILDING IMPROVEMENTS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDING IMPROVEMENTS		.00	.00	.00		.00
56301			IMPROVEMENTS O/T BUILDING		.00	.00	.00	BEGINNING BALANCE	
TOTAL			IMPROVEMENTS O/T BUILDING		.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				118,060.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				118,060.00	.00	.00		118,060.00
56415	CAPITAL VEHICLES				.00	.00	254,830.00	BEGINNING BALANCE	
11/22/21	25-2		631		254,830.00			BCC TRANSFER 11/16/21	
TOTAL	CAPITAL VEHICLES				254,830.00	.00	254,830.00		.00
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				21,410,407.00	.00	.00	BEGINNING BALANCE	
11/22/21	25-2		631		-263,002.00			BCC TRANSFER 11/16/21	
TOTAL	CAPITAL OUTLAY RESERVE				21,147,405.00	.00	.00		21,147,405.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 321
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
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	844,884.90	1,111,819.50		31,173,197.60
TOTAL FUND - BUILDING SERVICES					34,430,487.00	941,050.28	1,369,651.38		32,119,785.34

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 322
 AUDIT21

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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

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 323
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	5,354.05	.00	BEGINNING BALANCE	
11/04/21	22-2					3,988.64		PAYROLL CHARGES	
11/18/21	22-2					4,393.51		PAYROLL CHARGES	
TOTAL					143,576.00	13,736.20	.00		129,839.80
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					10,984.00	395.94	.00	BEGINNING BALANCE	
11/04/21	22-2					294.61		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					324.87		PAYROLL CHARGES-FRINGE	
TOTAL					10,984.00	1,015.42	.00		9,968.58
52200					15,535.00	579.32	.00	BEGINNING BALANCE	
11/04/21	22-2					431.57		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					475.40		PAYROLL CHARGES-FRINGE	
TOTAL					15,535.00	1,486.29	.00		14,048.71
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					27,840.00	1,184.93	.00	BEGINNING BALANCE	
11/04/21	22-2					842.08		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					.12		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					3.51		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					.56		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					3.90		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					934.63		PAYROLL CHARGES-FRINGE	
TOTAL					27,840.00	2,969.73	.00		24,870.27
52313					.00	.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 324
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313		HRA MEDICAL CLAIMS	(cont'd)						
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			207.00	5.62	.00	BEGINNING BALANCE	
	11/04/21	22-2				4.16		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2				4.58		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			207.00	14.36	.00		192.64
52500		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			.00	.00	.00		.00
54100		COMMUNICATIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATIONS			.00	.00	.00		.00
54110		POSTAGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			.00	.00	.00		.00
54400		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00		.00
54500		INSURANCE			711.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			711.00	.00	.00		711.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 325
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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					67.00	.00	.00	BEGINNING BALANCE	
TOTAL					67.00	.00	.00		67.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					779.00	.00	.00	BEGINNING BALANCE	
TOTAL					779.00	.00	.00		779.00
55103					1,414.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,414.00	.00	.00		1,414.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					2,286,898.00	12,847.96	.00	BEGINNING BALANCE	
11/15/21	21-2		V61507	112327 ALONZO SIGN LANG		110.00	.00	SVCS 10/11 KELLY	
* 11/15/21	21-2		V61582	117884 ST JOHNS COUNTY		30.00	.00	10/21 B159 FEES	
11/15/21	21-2		596446	120912 STAPLES ADVANTAG		43.97	.00	OFFICE SUPPLIES	
11/15/21	21-2		596439	120708 ST AUGUSTINE REC		139.12	.00	15632 9/21 ADS	
11/15/21	21-2		596446	120912 STAPLES ADVANTAG		147.98	.00	OFFICE SUPPLIES	
11/24/21	21-2		V61647	14875 ST JOHNS HOUSING		25,255.00	.00	BROWN-626 CTR STREET	
11/30/21	19-2		22001575			307.34		R/C TO CORRECT ACCT	
12/02/21	19-2		22001660			4.74		MAIL ACCRUAL NOV21	
TOTAL					2,286,898.00	38,886.11	.00		2,248,011.89
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

PAGE NUMBER: 326
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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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
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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

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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
58211	TAP CONNECTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TAP CONNECTIONS				.00	.00	.00		.00
58212	SPECIAL HOUSING NEEDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL HOUSING NEEDS				.00	.00	.00		.00
58213	DISASTER FUND REPAIRS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DISASTER FUND REPAIRS				.00	.00	.00		.00
58214	APARTMENT DEVELOPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	APARTMENT DEVELOPMENT				.00	.00	.00		.00
58215	PURCHASE ASSIST SUBSIDY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PURCHASE ASSIST SUBSIDY				.00	.00	.00		.00
58219	FORECLOSURE INTERVENTION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FORECLOSURE INTERVENTION				.00	.00	.00		.00
58220	FLHOP STRATEGY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FLHOP STRATEGY				.00	.00	.00		.00
58222	ACQUISITION - RENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ACQUISITION - RENT				.00	.00	.00		.00
59901	GRANT CONTRACT RESERVE				277,404.00	.00	.00	BEGINNING BALANCE	
TOTAL	GRANT CONTRACT RESERVE				277,404.00	.00	.00		277,404.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

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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
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - STATE HOUSING INIT PROGR					2,765,415.00	58,108.11	.00		2,707,306.89
TOTAL FUND - STATE HOUSING INITIATIVE					2,765,415.00	58,108.11	.00		2,707,306.89

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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	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					53,059.00	2,500.00	39,330.50	BEGINNING BALANCE	
11/09/21	21-2		596119	123306 RANDOLPH WILLIAM		2,500.00	.00	2ND EASEMENT PAYMENT	
11/12/21	21-2	20212554-01	V61503	10283 ACME BARRICADES		3,882.75	-3,882.75	CR 210-I95 TO US1	
TOTAL					53,059.00	8,882.75	35,447.75		8,728.50
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53180					305,736.00	.00	89,715.20	BEGINNING BALANCE	
11/29/21	17-2	20220958-01		12917 JONES EDMUNDS &			20,927.88	--- REGIONAL MODEL SUPPOR	
TOTAL					305,736.00	.00	110,643.08		195,092.92
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					2,286,943.00	.00	295,463.44	BEGINNING BALANCE	
11/03/21	21-2	20220597-01	V61145	122750 FLORIDA WATERWAY		1,150.00	-1,150.00	WEED &ALGAE CONTROL	
11/08/21	18-2	20212624-01		104850 A W A CONTRACT			34,771.83	CHANGE ORDER - 1	
11/29/21	17-2	20220957-01		120849 GULFSTREAM DESIG			6,310.00	--- ESCAMBIA SIDEWALK EXT	
11/30/21	17-2	20221009-01		116521 CONSTANTINE CONS			45,568.93	GARRISON DR AND LANDGUARD	

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 330
 AUDIT21

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 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE		(cont'd)					
11/30/21	17-2	20221014-01		120849 GULFSTREAM DESIG			21,595.00	PONTE VEDRA BLVD SIDEWALK	
11/30/21	17-2	20221016-01		120849 GULFSTREAM DESIG			13,450.00	708 PONTE VEDRA BLVD SIDE	
TOTAL		OTHER MAINTENANCE			2,286,943.00	1,150.00	416,009.20		1,869,783.80
54613		SIDEWALK MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SIDEWALK MAINTENANCE			.00	.00	.00		.00
54801		SPECIAL EVENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SPECIAL EVENTS			.00	.00	.00		.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55302		ROADWAY MAINT SUPPLIES			7,961,226.00	.00	17,582.35	BEGINNING BALANCE	
11/17/21	17-2	20220880-01		123211 TRP CONSTRUCTION			18,203.60	--- REMOVAL OF EXISTING S	
TOTAL		ROADWAY MAINT SUPPLIES			7,961,226.00	.00	35,785.95		7,925,440.05
55303		STRIPING PROGRAM			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		STRIPING PROGRAM			.00	.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			1,267,921.00	-477,118.34	716,608.56	BEGINNING BALANCE	
11/16/21	21-2	20202267-01 V61511		118445 BESCH AND SMITH		377,358.28	-377,358.28	WILDWOOD @US1 9/30	
TOTAL		FEDERAL GRANT EXPENDITURE			1,267,921.00	-99,760.06	339,250.28		1,028,430.78
55305		STATE GRANT EXPENDITURE			1,819,669.00	-198,888.72	369,469.77	BEGINNING BALANCE	

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 331
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55305		STATE GRANT EXPENDITURE	(cont'd)						
11/01/21	18-2	20212166-01		123332 DB CIVIL CONSTRU			2,637.70	CHANGE ORDER - 1	
11/05/21	13-2				2,000,000.00			101921 BCC AGENDA 9	
11/12/21	21-2	20201691-01	V61566	120004 R B BAKER CONSTR		65,914.25	-65,914.25	SR 313 @ US1 IMPRV	
11/12/21	21-2	20212166-01	V61526	123332 DB CIVIL CONSTRU		231,011.26	-231,011.26	SOLANA RD/SR A1A	
11/23/21	21-2	20212166-01	V61615	123332 DB CIVIL CONSTRU		19,565.26	-19,565.26	SOLANA RD/SR A1A	
TOTAL		STATE GRANT EXPENDITURE			3,819,669.00	117,602.05	55,616.70		3,646,450.25
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
56100		LAND			243,780.00	.00	16,500.00	BEGINNING BALANCE	
TOTAL		LAND			243,780.00	.00	16,500.00		227,280.00
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			17,001,345.00	-19,653.14	3,134,032.68	BEGINNING BALANCE	
11/03/21	17-2	20220790-01		12841 DRMP, INC.			2,435.00	--- SUBSURFACE UTILITY EN	
11/10/21	21-2	20212626-01	V61209	104850 A W A CONTRACTIN		31,028.97	-31,028.97	--- S COLLINS DRAIN	
11/12/21	21-2	20212283-01	596367	108011 G&H UNDERGROUND		66,614.91	-66,614.91	WINTON CIR DRAINAGE	
11/16/21	21-2	20211614-01	596367	108011 G&H UNDERGROUND		56,510.75	-56,510.75	STRAWBERRY LN DRAIN	
11/17/21	17-2	20220872-01		108011 G&H UNDERGROUND			48,656.56	--- STORM DRAIN REPLACEME	
11/17/21	17-2	20220873-01		108011 G&H UNDERGROUND			47,922.44	--- STORM DRAIN REPLACEME	
11/17/21	17-2	20220874-01		108011 G&H UNDERGROUND			39,102.36	--- STORM DRAIN REPLACEME	
11/17/21	17-2	20220878-01		108011 G&H UNDERGROUND			26,222.04	--- STORM DRAIN REPLACEME	
11/17/21	17-2	20220879-01		10785 HUBBARD CONSTRUC			1,348,627.13	--- MILLING, STRUCTURAL O	
11/17/21	17-2	20220881-01		104850 A W A CONTRACTIN			46,630.99	--- MORRISON RD DRAINAGE	
11/17/21	17-2	20220882-01		104850 A W A CONTRACTIN			46,293.45	--- CROSSWINDS DR DRAINAG	
11/19/21	17-2	20220911-01		13424 UNIVERSAL ENGINE			2,771.88	--- GEOTECHNICAL EXPLORAT	
11/29/21	21-2	20220631-01	V61727	13424 UNIVERSAL ENGINE		1,800.00	-1,800.00	PHASE 1 ESA FOR USINA PIT	
11/29/21	21-2	20220632-01	V61727	13424 UNIVERSAL ENGINE		1,800.00	-1,800.00	879 COLLIER BLVD PHI	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 332
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)	
11/29/21	17-2	20220956-01		116521 CONSTANTINE CONS			22,462.90	--- MALLARD LANDING DRAIN	
11/29/21	17-2	20220960-01		116521 CONSTANTINE CONS			71,520.17	--- SWISS LANE, MYRON CT,	
11/29/21	17-2	20220961-01		116521 CONSTANTINE CONS			73,144.57	--- KINLAW RD AND LOS ROB	
11/29/21	17-2	20220962-01		116521 CONSTANTINE CONS			33,962.17	--- DEER RUN CULVERT REPL	
11/29/21	17-2	20220963-01		116521 CONSTANTINE CONS			30,807.41	--- TOLOMATO RD CULVERT R	
11/30/21	17-2	20221008-01		12917 JONES EDMUNDS &			2,304.20	FIRE STATION #14 POND INS	
11/30/21	17-2	20221010-01		116521 CONSTANTINE CONS			59,022.43	CRANE CT AND PERIGINE CIR	
11/30/21	17-2	20221012-01		9972 ENGLAND THIMS &			197,831.42	PCEI SERVICES FOR THE FY2	
TOTAL		IMPROVEMENTS O/T BUILDING			17,001,345.00	138,101.49	5,075,995.17		11,787,248.34
56310		LOCAL ROAD			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LOCAL ROAD			.00	.00	.00		.00
56320		MINOR COLLECTOR ROAD			6,835,990.00	.00	.00	BEGINNING BALANCE	
11/29/21	17-2	20220964-01		9972 ENGLAND THIMS &			1,389,130.82	--- LONGLEAF PKWY WIDENIN	
TOTAL		MINOR COLLECTOR ROAD			6,835,990.00	.00	1,389,130.82		5,446,859.18
56330		MAJOR COLLECTOR ROAD			22,598,739.00	.00	1,503,518.45	BEGINNING BALANCE	
11/12/21	21-2	20201691-02 V61566		120004 R B BAKER CONSTR		20,578.95	-20,578.95	SR 313 @ US1 IMPRV	
* 11/23/21	21-2	20202180-01 596583		15463 REYNOLDS SMITH &		7,824.48	-7,824.48	CEI SR 313 @ US1 SVC	
TOTAL		MAJOR COLLECTOR ROAD			22,598,739.00	28,403.43	1,475,115.02		21,095,220.55
56340		ARTERIAL ROAD			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ARTERIAL ROAD			.00	.00	.00		.00
56350		BRIDGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BRIDGE			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 333
 AUDIT21

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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
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59907					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAPITAL PROJECTS					62,374,408.00	194,379.66	8,949,493.97		53,230,534.37

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1121-1121 - PUBLIC WORKS ADMIN									
51200					880,696.00	36,863.44	.00	BEGINNING BALANCE	
11/04/21	22-2					34,102.52		PAYROLL CHARGES	
11/18/21	22-2					34,179.98		PAYROLL CHARGES	
TOTAL					880,696.00	105,145.94	.00		775,550.06
51400					5,000.00	.00	.00	BEGINNING BALANCE	
11/18/21	22-2					10.20		PAYROLL CHARGES	
TOTAL					5,000.00	10.20	.00		4,989.80
52100					67,525.00	2,731.79	.00	BEGINNING BALANCE	
11/04/21	22-2					2,499.29		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					2,471.35		PAYROLL CHARGES-FRINGE	
TOTAL					67,525.00	7,702.43	.00		59,822.57
52200					98,796.00	4,885.94	.00	BEGINNING BALANCE	
11/04/21	22-2					4,508.13		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					4,517.59		PAYROLL CHARGES-FRINGE	
TOTAL					98,796.00	13,911.66	.00		84,884.34
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					136,233.00	6,364.81	.00	BEGINNING BALANCE	
11/04/21	22-2					14.50		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					5,847.61		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					15.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					14.50		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					5,847.62		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					15.00		PAYROLL CHARGES-FRINGE	
TOTAL					136,233.00	18,119.04	.00		118,113.96

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313				(cont'd)					
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					921.00	327.03	.00	BEGINNING BALANCE	
11/04/21						324.58		PAYROLL CHARGES-FRINGE	
11/18/21						324.66		PAYROLL CHARGES-FRINGE	
TOTAL					921.00	976.27	.00		-55.27
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					66,783.00	.00	.00	BEGINNING BALANCE	
11/03/21				104544 NORTH FLORIDA TR			65,475.00	DUES PROFESSIONAL ORGANIZ	
11/22/21			596577	104544 NORTH FLORIDA TR		65,475.00	-65,475.00	DUES 10/1-21-9/30/22	
TOTAL					66,783.00	65,475.00	.00		1,308.00
53120					100,227.00	325.30	21,737.42	BEGINNING BALANCE	
11/04/21			596021	100395 UNIFIRST CORPORA		11.16	-11.16	1465769 MATS	
11/04/21			V61135	121047 CITY WIDE FACILI		1,832.78	-1,832.78	JANITORIAL SVCS 10/21	
11/09/21				119088 AZTECA SYSTEMS L			7,000.00	COMPUTER AND RELATED ACCE	
11/10/21				1411 RING POWER CORP			.00	CHANGE ORDER - 1	
11/12/21			596452	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1465769	
11/15/21				1411 RING POWER CORP			-1,712.26	CHANGE ORDER - 2	
11/15/21				1579 VILLAGE KEY & AL			930.00	CHANGE ORDER - 2	
11/16/21				100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 1	
11/16/21				100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 2	
11/16/21				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 4	
11/16/21				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 3	
11/17/21						-155.66		E/C TO CORRECT ACCT	
11/19/21				100395 UNIFIRST CORPORA			774.80	CHANGE ORDER - 3	
11/19/21				100395 UNIFIRST CORPORA			-1,549.60	CHANGE ORDER - 4	
11/23/21			596611	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1465769	
11/23/21			V61654	1579 VILLAGE KEY & AL		180.00	-180.00	FLH75648 10/1-12/31	
11/23/21			V61654	1579 VILLAGE KEY & AL		180.00	-180.00	FLH75649 10/1-12/31	
11/24/21			596611	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1465769	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120		CONTRACTUAL SERVICES (cont'd)							
11/24/21	21-2	20220827-01	V61603	119088 AZTECA SYSTEMS L	100,227.00	7,000.00	-7,000.00	C10398 ANNUAL MAINT	
TOTAL		CONTRACTUAL SERVICES					17,942.94		72,877.00
53122		PROPERTY APP SERVICES			350,660.00	87,228.62	.00	BEGINNING BALANCE	
TOTAL		PROPERTY APP SERVICES			350,660.00	87,228.62	.00		263,431.38
53123		TAX COLLECTOR SERVICES			567,223.00	.00	.00	BEGINNING BALANCE	
11/12/21	19-2		22001131			7,300.89		11/05/21ACH TC DIST# 1	
11/19/21	19-2		22001271			27,144.83		11/18/21 ACH TC DIST #2	
11/29/21	19-2		22001517			74,390.40		11/24/21ACH TC DIST# 3	
TOTAL		TAX COLLECTOR SERVICES			567,223.00	108,836.12	.00		458,386.88
53150		CONSULTING SERVICES			20,000.00	.00	3,414.20	BEGINNING BALANCE	
11/24/21	21-2	20211541-01	V61630	12917 JONES EDMUNDS &		1,898.82	-1,898.82	19270-169-02 TO#68	
TOTAL		CONSULTING SERVICES			20,000.00	1,898.82	1,515.38		16,585.80
53400		REFUSE			2,785.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUSE			2,785.00	.00	.00		2,785.00
53401		INDIRECT ADMIN COSTS			248,982.00	20,748.00	.00	BEGINNING BALANCE	
12/13/21	19-2		00990224			20,748.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			248,982.00	41,496.00	.00		207,486.00
54000		TRAVEL AND PER DIEM			23,000.00	.00	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	125591 HOLIDAY INN CELE		113.34	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			23,000.00	113.34	.00		22,886.66
54100		COMMUNICATIONS			15,868.00	15.22	5,000.00	BEGINNING BALANCE	
11/09/21	21-2	20220476-01	596209	107545 VERIZON WIRELESS		572.44	-572.44	323735340-00001 10/26	
11/23/21	21-2		596519	106811 COMCAST		14.76	.00	900015699 12/14	
11/23/21	17-2	20220942-02		120330 SMARSH INC			816.00	--- PROFESSIONAL ARCHIV	
11/29/21	21-2	20220942-02	V61711	120330 SMARSH INC		816.00	-816.00	10/10/21-10/9/22 SVCS	
TOTAL		COMMUNICATIONS			15,868.00	1,418.42	4,427.56		10,022.02

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 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE				1,000.00	10.16	.00	BEGINNING BALANCE	
12/02/21	19-2		22001660			9.36		MAIL ACCRUAL NOV21	
TOTAL	POSTAGE				1,000.00	19.52	.00		980.48
54300	UTILITIES				41,340.00	.00	11,700.00	BEGINNING BALANCE	
11/02/21	21-2	20220477-01	596011	31 ST JOHNS COUNTY		967.01	-967.01	563097-133423 10/19	
11/22/21	21-2		596542	787 FLORIDA POWER &		2,049.74	.00	83813-45506 11/11	
11/22/21	21-2		596542	787 FLORIDA POWER &		2,084.77	.00	83813-45506 10/13	
TOTAL	UTILITIES				41,340.00	5,101.52	10,732.99		25,505.49
54400	LEASE/RENTAL OF EQUIPMENT				8,400.00	475.58	5,124.11	BEGINNING BALANCE	
* 11/03/21	21-2	20220493-01	5017287718	3282 WELLS FARGO VEND		199.69	-199.69	10/11-11/101055582229	
11/05/21	21-2	20220493-01	5017287718	3282 WELLS FARGO VEND		-199.69	199.69	10/11-11/101055582229	
11/05/21	21-2	20220493-01	596031	3282 WELLS FARGO VEND		199.69	-199.69	10/11-11/101055582229	
11/18/21	17-2	20220899-01		3282 WELLS FARGO VEND			2,400.00	--- COPIER MACHINE LEASE	
11/30/21	21-2	20220475-01	596715	114790 GREATAMERICA FIN		275.89	-275.89	015-1432986-000 10/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT				8,400.00	951.16	7,048.53		400.31
54500	INSURANCE				31,045.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				31,045.00	.00	.00		31,045.00
54600	BUILDING MAINTENANCE				7,400.00	.00	1,000.00	BEGINNING BALANCE	
11/04/21	18-2	20220131-01		00002015 CINTAS CORPORATI			3,250.00	CHANGE ORDER - 2	
11/15/21	18-2	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 3	
12/17/21	21-2		597375	00002187 THE HOME DEPOT		19.94	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	342 THE COLOR CENTER		109.74	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				7,400.00	129.68	4,250.00		3,020.32
54601	EQUIPMENT MAINTENANCE				9,999.00	.00	325.00	BEGINNING BALANCE	
11/01/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
11/02/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
11/04/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	11/05/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
	11/10/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 14	
	11/10/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
	11/15/21	18-2	20220141-01		1411 RING POWER CORP			1,712.26	CHANGE ORDER - 2	
	11/16/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
	11/16/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 16	
	11/16/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 15	
	11/17/21	19-2		22001224			155.66		E/C TO CORRECT ACCT	
	11/17/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
	11/18/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
	11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 18	
	11/18/21	18-2	20220142-01		1411 RING POWER CORP			148.50	CHANGE ORDER - 19	
	11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 17	
	11/19/21	21-2	20220141-01	596584	1411 RING POWER CORP		155.66	-155.66	GENERATOR 11/21	
	11/22/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 20	
	11/24/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 21	
TOTAL	EQUIPMENT MAINTENANCE					9,999.00	311.32	2,030.10		7,657.58
54602	VEHICLE MAINTENANCE									
	12/09/21	19-2		22001878		2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					2,000.00	72.80	.00	NOV 2021 VEHICLE MAINT	1,927.20
54603	OTHER MAINTENANCE									
TOTAL	OTHER MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00
55100	OFFICE SUPPLIES									
	11/16/21	21-2	20220490-01	V61516	7759 CFX OFFICE TECHN	9,881.00	1,481.51	3,643.01	BEGINNING BALANCE	
	11/16/21	21-2	20220490-01	V61516	7759 CFX OFFICE TECHN		108.41	-108.41	JK1005 11/8 OVERAGE	
	12/17/21	21-2		597375	120912 STAPLES ADVANTAG		344.70	-344.70	JK0307 11/8 OVERAGE	
	12/17/21	21-2		597375	120912 STAPLES ADVANTAG		456.27	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	120912 STAPLES ADVANTAG		547.04	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	120912 STAPLES ADVANTAG		772.66	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	120912 STAPLES ADVANTAG		952.81	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	120912 STAPLES ADVANTAG		-33.49	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		35.99	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	120912 STAPLES ADVANTAG		40.95	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	120912 STAPLES ADVANTAG		45.00	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 340
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55201									
55201									
12/09/21	19-2		22001877		4,200.00	53.85	.00	BEGINNING BALANCE	
						135.98		NOV 2021 FUEL USAGE	
TOTAL					4,200.00	189.83	.00		4,010.17
55202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55214					.00	.00	.00	BEGINNING BALANCE	
11/24/21	11-2				.00			SETUP	
11/24/21	19-2		22001477			180.00		R/C TO CORRECT ACCT	
TOTAL					.00	180.00	.00		-180.00
55401					7,623.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,623.00	.00	.00		7,623.00
55405					2,895.00	.00	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	2622 AMERICAN PUBLIC		232.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	101636 GAYLORD PALMS RE		11.83	.00	CREATED AT PCARD IMPORT	
TOTAL					2,895.00	243.83	.00		2,651.17
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403		COMPUTER EQUIPMENT			18,920.00	.00	.00	BEGINNING BALANCE	
11/03/21	17-2	20220720-01		14787 CDW GOVERNMENT I			1,097.00	--- MFG. PART#: VPC25-W	
11/18/21	17-2	20220903-01		114384 DIRECT TECHNOLOG			7,290.00	--- Q1J31B	
11/18/21	17-2	20220903-02		114384 DIRECT TECHNOLOG			7,535.00	--- R0Q57A HPE ENTERPR	
TOTAL		COMPUTER EQUIPMENT			18,920.00	.00	15,922.00		2,998.00
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	.00	.00	BEGINNING BALANCE	
TOTAL		VETERAN TAX REFND 196.081			.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC WORKS ADMIN					2,759,776.00	477,105.04	69,794.38		2,212,876.58

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1122-1122 - ROAD & BRIDGE DEPT									
51200					3,312,665.00	115,639.48	.00	BEGINNING BALANCE	
11/04/21	22-2					106,906.93		PAYROLL CHARGES	
11/18/21	22-2					106,140.61		PAYROLL CHARGES	
TOTAL					3,312,665.00	328,687.02	.00		2,983,977.98
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					75,000.00	2,852.41	.00	BEGINNING BALANCE	
11/04/21	22-2					2,395.16		PAYROLL CHARGES	
11/18/21	22-2					1,828.17		PAYROLL CHARGES	
TOTAL					75,000.00	7,075.74	.00		67,924.26
51501					5,200.00	220.00	.00	BEGINNING BALANCE	
11/04/21	22-2					200.00		PAYROLL CHARGES	
11/18/21	22-2					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	620.00	.00		4,580.00
52100					259,554.00	8,706.19	.00	BEGINNING BALANCE	
11/04/21	22-2					8,037.10		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					7,925.07		PAYROLL CHARGES-FRINGE	
TOTAL					259,554.00	24,668.36	.00		234,885.64
52200					365,240.00	13,213.89	.00	BEGINNING BALANCE	
11/04/21	22-2					12,201.24		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					12,049.46		PAYROLL CHARGES-FRINGE	
TOTAL					365,240.00	37,464.59	.00		327,775.41
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					780,304.00	28,139.49	.00	BEGINNING BALANCE	
11/04/21	22-2					76.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					26,394.51		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					28.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					76.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					26,394.51		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					28.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	780,304.00	81,136.51	.00		699,167.49
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					189,234.00	7,207.88	.00	BEGINNING BALANCE	
11/04/21	22-2					6,609.22		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					6,528.53		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	189,234.00	20,345.63	.00		168,888.37
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					-30,000.00	-3,486.24	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	-30,000.00	-3,486.24	.00		-26,513.76
53120					730,560.00	387.66	525,108.02	BEGINNING BALANCE	
11/03/21	21-2	20220448-01	V61145	122750 FLORIDA WATERWAY		576.50	-576.50	9/21 WEED & ALGAE	
11/05/21	18-2	20220591-01		123656 ANYTIME LABOR-NE			3,916.50	CHANGE ORDER - 1	
11/08/21	18-2	20220591-01		123656 ANYTIME LABOR-NE			13,202.16	CHANGE ORDER - 2	
11/09/21	21-2	20220591-01	596057	123656 ANYTIME LABOR-NE		4,279.80	-4,279.80	12043 10/18-21	
11/09/21	21-2	20220591-01	596057	123656 ANYTIME LABOR-NE		5,005.86	-5,005.86	12043 10/25-28	
11/09/21	21-2	20220591-01	596057	123656 ANYTIME LABOR-NE		3,095.25	-3,095.25	10/4-7 12043	
11/09/21	21-2	20220591-01	596057	123656 ANYTIME LABOR-NE		3,821.25	-3,821.25	10/11-14 12043	
11/09/21	17-2	20220827-01		119088 AZTECA SYSTEMS L			24,000.00	COMPUTER AND RELATED ACCE	
11/10/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	11/10/21	21-2	20220450-01	V61284	109874 SOUTHLAND SPECIA		35,683.68	-35,683.68	MOWING 9/27-10/10/21	
	11/10/21	21-2	20220454-01	V61231	121047 CITY WIDE FACILI		801.55	-801.55	JANITORIAL SVCS 10/21	
	11/10/21	21-2	20220455-01	V61234	113558 DATASAVERS OF JA		54.68	-54.68	RECORDS 10/21	
	11/10/21	21-2	20220456-01	596205	123300 USA SERVICES OF		3,081.98	-3,081.98	10/21 STREET SWEEPING	
	11/12/21	17-2	20220847-01		101242 FUTURE HORIZONS			2,220.00	CR 13 BRIDGE TREATMENTS	
	11/15/21	18-2	20220141-01		1411 RING POWER CORP			-2,889.26	CHANGE ORDER - 2	
	11/17/21	19-2		22001224			-116.00		E/C TO CORRECT ACCT	
	11/17/21	19-2		22001224			-146.66		E/C TO CORRECT ACCT	
	11/17/21	21-2		V61555	106955 MEDICAL EXPRESS		51.00	.00	DRUG SCREENS 9-10/21	
	11/17/21	21-2	20220452-01	V61578	109874 SOUTHLAND SPECIA		9,587.70	-9,587.70	MOWING 10/21	
	11/17/21	21-2	20220453-01	596457	112773 UNITED SITE SERV		52.50	-52.50	10/21 8250 SMITH RD	
	11/17/21	21-2	20220453-01	596457	112773 UNITED SITE SERV		52.50	-52.50	8/21 8250 SMITH RD	
	11/17/21	21-2	20220453-01	596457	112773 UNITED SITE SERV		52.50	-52.50	9/21 8250 SMITH RD	
	11/17/21	21-2	20220453-01	596457	112773 UNITED SITE SERV		52.50	-52.50	10/21 536 S HOLMES BL	
	11/17/21	21-2	20220453-01	596457	112773 UNITED SITE SERV		52.50	-52.50	9/21 536 S HOLMES BLV	
	11/17/21	21-2	20220453-01	596457	112773 UNITED SITE SERV		52.50	-52.50	8/21 536 S HOLMES BLV	
	11/17/21	21-2	20220453-01	596457	112773 UNITED SITE SERV		52.50	-52.50	9/27-10/24 PACETTI RD	
	11/17/21	21-2	20220453-01	596457	112773 UNITED SITE SERV		52.50	-52.50	8/30-9/26 PACETTI RD	
	11/17/21	21-2	20220453-01	596457	112773 UNITED SITE SERV		52.50	-52.50	8/2-29 PACETTI RD	
	11/24/21	18-2	20220591-01		123656 ANYTIME LABOR-NE			9,381.45	CHANGE ORDER - 3	
	11/24/21	21-2	20220827-01	V61603	119088 AZTECA SYSTEMS L		24,000.00	-24,000.00	C10398 ANNUAL MAINT	
	11/24/21	21-2	20220847-01	V61626	101242 FUTURE HORIZONS		185.00	-185.00	WEED CTRL 10/21 CR13	
	11/30/21	18-2	20220591-01		123656 ANYTIME LABOR-NE			1,681.35	CHANGE ORDER - 4	
TOTAL	CONTRACTUAL SERVICES					730,560.00	90,821.75	485,974.47		153,763.78
53150	CONSULTING SERVICES									
	11/24/21	21-2	20211541-01	V61630	12917 JONES EDMUNDS &	80,000.00	.00	15,288.66	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					80,000.00	15,288.66	-15,288.66	19270-169-02 TO#68	64,711.34
53400	REFUSE									
	11/03/21	21-2	20220595-01	V61172	116440 REPUBLIC SERVICE	21,550.00	400.00	19,000.00	BEGINNING BALANCE	
	11/09/21	21-2	20220594-01	596176	0000853 ST JOHNS COUNTY		268.05	-268.05	YARD WASTE 10/21	
	11/12/21	21-2	20220594-01	596441	0000853 ST JOHNS COUNTY		13.11	-13.11	000540 COMMERCIAL	
	11/12/21	21-2	20220594-01	596441	0000853 ST JOHNS COUNTY		5.13	-5.13	000540 COMMERCIAL	
	11/12/21	21-2	20220594-01	596441	0000853 ST JOHNS COUNTY		11.40	-11.40	000540 COMMERCIAL	
	11/12/21	21-2	20220594-01	596441	0000853 ST JOHNS COUNTY		13.11	-13.11	000540 COMMERCIAL	
	11/12/21	21-2	20220594-01	596441	0000853 ST JOHNS COUNTY		18.81	-18.81	000540 COMMERCIAL	
	11/12/21	21-2	20220594-01	596441	0000853 ST JOHNS COUNTY		27.93	-27.93	000540 COMMERCIAL	

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FUND - 1111 - COUNTY TRANS TRUST FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE			(cont'd)						
	11/12/21	21-2	20220594-01	596441	00000853 ST JOHNS COUNTY		28.50	-28.50	000540 COMMERCIAL	
	11/12/21	21-2	20220594-01	596441	00000853 ST JOHNS COUNTY		73.53	-73.53	000540 COMMERCIAL	
	11/12/21	21-2	20220594-01	596441	00000853 ST JOHNS COUNTY		76.38	-76.38	000540 COMMERCIAL	
	11/30/21	18-2	20220595-01		116440 REPUBLIC SERVICE			.00	CHANGE ORDER - 1	
TOTAL		REFUSE				21,550.00	935.95	18,464.05		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	.00	.00	BEGINNING BALANCE	
	11/17/21	21-2		596303	119809 BENJAMIN W BRIGH		30.00	.00	MEALS 11/2-3	
	11/17/21	21-2		596326	113116 DANIEL LEE DUBOS		64.00	.00	MEALS/PRKING ORLANDO	
	11/23/21	21-2		596506	00000362 GREGORY O CALDWE		30.00	.00	11/2-3 ORLANDO	
	12/17/21	21-2		597375	125591 HOLIDAY INN CELE		114.56	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	101636 GAYLORD PALMS RE		11.83	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM				21,000.00	250.39	.00		20,749.61
54100	COMMUNICATIONS					24,710.00	722.97	20,846.40	BEGINNING BALANCE	
	11/02/21	21-2	20220432-01	595850	106909 AMERICAN MESSAGI		19.54	-19.54	A1-006591 10/21	
	11/09/21	21-2	20220447-01	596209	107545 VERIZON WIRELESS		1,725.59	-1,725.59	322722890-00001 10/23	
	11/10/21	21-2	20220432-01	596054	106909 AMERICAN MESSAGI		19.54	-19.54	A1-006591 SVCS 11/21	
	11/16/21	21-2	20220447-01	596458	107545 VERIZON WIRELESS		39.72	-39.72	921364950-00001 10/22	
	11/23/21	21-2		596519	106811 COMCAST		.15	.00	900015699 12/14	
	11/23/21	21-2		596519	106811 COMCAST		24.09	.00	900015699 12/14	
	11/23/21	21-2		596519	106811 COMCAST		319.16	.00	900015699 12/14	
	11/23/21	17-2	20220942-02		120330 SMARSH INC			2,244.00	--- PROFESSIONAL ARCHIV	
	11/29/21	21-2	20220942-02	V61711	120330 SMARSH INC		2,244.00	-2,244.00	10/10/21-10/9/22 SVCS	
TOTAL		COMMUNICATIONS				24,710.00	5,114.76	19,042.01		553.23
54110	POSTAGE					100.00	.53	.00	BEGINNING BALANCE	
TOTAL		POSTAGE				100.00	.53	.00		99.47
54300	UTILITIES					81,904.00	.00	81,904.00	BEGINNING BALANCE	
	11/02/21	21-2	20220438-01	595920	787 FLORIDA POWER &		18.31	-18.31	24459-62448 10/15	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
11/02/21	21-2	20220438-01	595920	787 FLORIDA POWER &		20.42	-20.42	24632-15596 10/15	
11/02/21	21-2	20220438-01	595920	787 FLORIDA POWER &		44.01	-44.01	00414-89105 10/15	
11/02/21	21-2	20220438-01	595920	787 FLORIDA POWER &		54.77	-54.77	72042-47345 10/15	
11/02/21	21-2	20220438-01	595920	787 FLORIDA POWER &		350.68	-350.68	39229-78410 10/15	
11/02/21	21-2	20220438-01	595920	787 FLORIDA POWER &		865.31	-865.31	83727-51332 10/15	
11/02/21	21-2	20220438-01	595920	787 FLORIDA POWER &		12.24	-12.24	05413-96487 10/6	
11/02/21	21-2	20220438-01	595920	787 FLORIDA POWER &		343.54	-343.54	59358-60048 10/6	
11/02/21	21-2	20220438-01	595920	787 FLORIDA POWER &		1,699.67	-1,699.67	44141-04564 10/12	
11/05/21	18-2	20220438-01		787 FLORIDA POWER &			-14,279.00	CHANGE ORDER - 1	
11/08/21	21-2	20220438-01	596109	787 FLORIDA POWER &		144.33	-144.33	40508-73217 10/26	
11/08/21	21-2	20220438-01	596109	787 FLORIDA POWER &		392.58	-392.58	40674-33211 10/28	
11/10/21	21-2	20220438-01	596109	787 FLORIDA POWER &		748.43	-748.43	23681-96057 10/19	
11/12/21	17-2	20220849-01		331 BEACHES ENERGY S			100.00	UTILITY SERVICE FOR 4495	
11/12/21	17-2	20220850-01		31 ST JOHNS COUNTY			6,300.00	WATER SERVICE UTILITY FOR	
11/12/21	17-2	20220852-01		101786 JEA			1,500.00	FIRE HYDRANT METER	
* 11/16/21	21-2	20220438-01	596354	787 FLORIDA POWER &		12.14	-12.14	05413-96487 11/4	
* 11/16/21	21-2	20220438-01	596354	787 FLORIDA POWER &		429.21	-429.21	59358-60048 11/4	
11/18/21	21-2	20220849-01	596298	331 BEACHES ENERGY S		6.15	-6.15	1606900-558380 10/22	
11/18/21	21-2	20220850-01	596443	31 ST JOHNS COUNTY		272.09	-272.09	519691-116744 10/19	
11/18/21	21-2	20220850-01	596443	31 ST JOHNS COUNTY		289.61	-289.61	519691-114404 10/19	
11/23/21	21-2	20220852-01	1021 5094642	105737 JEA		114.20	-114.20	5094642837 10/29	
11/29/21	21-2	20220438-01	596696	787 FLORIDA POWER &		26.69	-26.69	24632-15596 11/15	
11/29/21	21-2	20220438-01	596696	787 FLORIDA POWER &		44.01	-44.01	00414-89105 11/15	
11/29/21	21-2	20220438-01	596696	787 FLORIDA POWER &		54.77	-54.77	72042-47345 11/15	
11/29/21	21-2	20220438-01	596696	787 FLORIDA POWER &		81.11	-81.11	24459-62448 11/15	
11/29/21	21-2	20220438-01	596696	787 FLORIDA POWER &		340.65	-340.65	39229-78410 11/15	
11/29/21	21-2	20220438-01	596696	787 FLORIDA POWER &		1,591.08	-1,591.08	44141-04564 11/10	
11/29/21	21-2	20220852-01	1021 5094642	105737 JEA		-114.20	114.20	5094642837 10/29	
11/29/21	21-2	20220852-01	596557	101786 JEA		114.20	-114.20	5094642837 10/29	
TOTAL	UTILITIES					81,904.00	7,956.00	67,569.00	6,379.00
54400	LEASE/RENTAL OF EQUIPMENT					10,912.00	.00	865.08	BEGINNING BALANCE
11/12/21	21-2	20220457-01	V61570	114515 RICOH USA INC		72.09	-72.09	11/21 3245683	
12/17/21	21-2		597375	1537 ANDY'S TAYLOR TR		227.56	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					10,912.00	299.65	792.99	9,819.36
54401	LEASE/RENTAL OF BUILDING					.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: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 347
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
54403					89,288.00	23,652.49	65,635.51	BEGINNING BALANCE	
11/10/21		21-2	20220436-01	101053 FLORIDA EAST COA		3,600.00	-3,600.00	FDOT 27-1849-S SIGNAL	
TOTAL					89,288.00	27,252.49	62,035.51		.00
54500					126,782.00	.00	.00	BEGINNING BALANCE	
TOTAL					126,782.00	.00	.00		126,782.00
54600					30,820.00	.00	60.00	BEGINNING BALANCE	
11/01/21		18-2	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 9	
11/02/21		18-2	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 10	
11/03/21		17-2	20220788-01	102145 UNITED REFRIGERA			3,685.65	REPLACE 5 TON A/C UNIT AT	
11/04/21		18-2	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 11	
11/05/21		18-2	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 12	
11/08/21		18-2	20220178-01	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 2	
11/10/21		18-2	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 14	
11/10/21		18-2	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 13	
11/15/21		18-2	20220178-01	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 3	
11/16/21		18-2	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 16	
11/16/21		18-2	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 15	
11/16/21		18-2	20220178-01	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 4	
11/17/21		21-2	20220788-01	102145 UNITED REFRIGERA		3,685.65	-3,685.65	RPL 5 TON A/C UNIT	
11/18/21		18-2	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 17	
11/18/21		18-2	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 18	
11/18/21		18-2	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 19	
11/18/21		18-2	20220178-01	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 6	
11/18/21		18-2	20220178-01	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 5	
11/22/21		18-2	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 20	
11/24/21		18-2	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 21	
12/17/21		21-2	597375	11925 (CED)CONSOLIDATE		378.00	.00	CREATED AT PCARD IMPORT	
12/17/21		21-2	597375	11925 (CED)CONSOLIDATE		124.04	.00	CREATED AT PCARD IMPORT	
12/17/21		21-2	597375	00001235 BAKER DISTRIBUTI		19.65	.00	CREATED AT PCARD IMPORT	
12/17/21		21-2	597375	102145 UNITED REFRIGERA		20.67	.00	CREATED AT PCARD IMPORT	
12/17/21		21-2	597375	1459 ST JOHNS HEATING		27.31	.00	CREATED AT PCARD IMPORT	
12/17/21		21-2	597375	11925 (CED)CONSOLIDATE		40.48	.00	CREATED AT PCARD IMPORT	
12/17/21		21-2	597375	00001235 BAKER DISTRIBUTI		-15.75	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54604 TOTAL	MATERIAL/EQUIP CREDIT		(cont'd)		-30,000.00	-2,498.28	.00		-27,501.72
	MATERIAL/EQUIP CREDIT								
54607 TOTAL	TREE REMOVAL/MAINTENANCE				50,000.00	.00	.00	BEGINNING BALANCE	50,000.00
	TREE REMOVAL/MAINTENANCE				50,000.00	.00	.00		
54608 TOTAL	RR SIGNAL MAINTENANCE				445,843.00	12,600.00	52,400.00	BEGINNING BALANCE	380,843.00
	RR SIGNAL MAINTENANCE				445,843.00	12,600.00	52,400.00		
54624 TOTAL	MAINT-TRANSPORTATION				.00	.00	.00	BEGINNING BALANCE	.00
	MAINT-TRANSPORTATION				.00	.00	.00		
54900 TOTAL	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	.00
	ADVERTISING				.00	.00	.00		
55100 TOTAL	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
	OFFICE SUPPLIES				.00	.00	.00		
55102 TOTAL	SOFTWARE				1,016.00	.00	.00	BEGINNING BALANCE	1,016.00
	11/22/21 25-2		627		350.00			BCC TRANSFER 11/08/21	
	12/17/21 21-2		597375	14787 CDW GOVERNMENT I		338.67	.00	CREATED AT PCARD IMPORT	
	SOFTWARE				1,366.00	338.67	.00		1,027.33
55103 TOTAL	COMPUTER SUPPLIES				4,950.00	63.24	163.78	BEGINNING BALANCE	4,462.10
	11/03/21 17-2	20220744-03		113907 ARCAS TECHNOLOGY			330.00	---	CP-8865
	11/03/21 17-2	20220744-04		113907 ARCAS TECHNOLOGY			64.00	---	CP-PWR-CUBE-4
	11/03/21 17-2	20220744-99		113907 ARCAS TECHNOLOGY			5.25		ESTIMATED SHIPPING/HANDLI
	11/15/21 21-2	20220744-03	596289	113907 ARCAS TECHNOLOGY		330.00	-330.00	---	CP-8865
	11/15/21 21-2	20220744-04	596289	113907 ARCAS TECHNOLOGY		64.00	-64.00	---	CP-PWR-CUBE-4
	11/15/21 21-2	20220744-99	596289	113907 ARCAS TECHNOLOGY		5.25	-5.25		ESTIMATED SHIPPING/HANDLI
	11/22/21 25-2		627		270.00				BCC TRANSFER 11/08/21
	12/17/21 21-2		597375	103328 AMAZON.COM		131.63	.00		CREATED AT PCARD IMPORT
	COMPUTER SUPPLIES				5,220.00	594.12	163.78		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES		60,000.00	994.52		.00 BEGINNING BALANCE	
11/03/21	17-2	20220792-01		1343 SPORTS CORNER			2,400.00	ROAD AND BRIDGE UNIFORM H	
11/16/21	21-2		596369	125432 REECE DAVID GILD		83.28	.00	REIMB CDL B LIC	
11/18/21	21-2		596300	125497 HUNTER COLE BLAS		83.28	.00	REIMB CDL B LIC	
11/29/21	17-2	20220967-01		121608 TRIPLE CROWN PRO			121.90	SMALL, TCP805 ANSI CLASS	
11/29/21	17-2	20220967-02		121608 TRIPLE CROWN PRO			60.95	MEDIUM, TCP805 ANSI CLASS	
11/29/21	17-2	20220967-03		121608 TRIPLE CROWN PRO			609.50	LARGE, TCP805 ANSI CLASS	
11/29/21	17-2	20220967-04		121608 TRIPLE CROWN PRO			609.50	EXTRA LARGE, TCP805 ANSI	
11/29/21	17-2	20220967-05		121608 TRIPLE CROWN PRO			329.75	2XL, ANSI CLASS 3, 2 IN 1	
11/29/21	17-2	20220967-06		121608 TRIPLE CROWN PRO			65.95	3XL, ANSI CLASS 3, 2 IN 1	
11/29/21	17-2	20220967-07		121608 TRIPLE CROWN PRO			65.95	4XL, ANSI CLASS 3, 2 IN 1	
11/29/21	17-2	20220967-08		121608 TRIPLE CROWN PRO			195.00	#2 FULL BACK HEAT TRANSFE	
11/29/21	17-2	20220967-09		121608 TRIPLE CROWN PRO			165.00	#1 RIGHT CHEST HEAT TRANS	
11/29/21	17-2	20220967-10		121608 TRIPLE CROWN PRO			45.00	NEW LOGO SETUP CHARGE	
11/29/21	17-2	20220967-11		121608 TRIPLE CROWN PRO			22.50	SETUP CHARGE	
12/17/21	21-2		597375	103328 AMAZON.COM		12.99	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	00002187 THE HOME DEPOT		52.90	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	102748 CARROT-TOP INDUS		117.29	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	00002187 THE HOME DEPOT		210.74	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	4786 FLORIDA JANITOR		276.99	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	4786 FLORIDA JANITOR		313.60	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	1579 VILLAGE KEY & AL		25.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES		60,000.00	2,170.59	4,691.00		53,138.41
55201			GAS, OIL, AND LUBRICANTS		348,000.00	25,835.63		.00 BEGINNING BALANCE	
12/08/21	19-2		22001845			2,710.44		NOV2021 NOPETRO	
12/09/21	19-2		22001877			20,049.12		NOV 2021 FUEL USAGE	
12/17/21	21-2		597375	00001847 EXXONMOBIL FLEET		10.20	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	110221 CIRCLE K STORES		17.01	.00	CREATED AT PCARD IMPORT	
TOTAL			GAS, OIL, AND LUBRICANTS		348,000.00	48,622.40	.00		299,377.60
55202			TOOLS & SMALL IMPLEMENTS		30,000.00	1,187.35		.00 BEGINNING BALANCE	
12/17/21	21-2		597375	4786 FLORIDA JANITOR		17.94	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	117174 CRONIN ACE HARDW		26.73	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	123602 TRACTOR SUPPLY C		26.98	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	121186 HAGAN ACE HARDWA		28.75	.00	CREATED AT PCARD IMPORT	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202	TOOLS & SMALL IMPLEMENTS (cont'd)									
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		29.94	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	101370 ERNIE'S TOOL & S		114.95	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		3.94	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		37.97	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	121186 HAGAN ACE HARDWA		42.94	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	120912 STAPLES ADVANTAG		60.64	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		339.80	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					30,000.00	1,917.93	.00		28,082.07
55214	UNIFORMS					30,090.00	1,659.21	28,610.79	BEGINNING BALANCE	
	11/09/21	21-2	20220439-01	596197	100395 UNIFIRST CORPORA		365.76	-365.76	1258600 UNIFORMS	
	11/12/21	21-2	20220439-01	596452	100395 UNIFIRST CORPORA		34.11	-34.11	UNIFORMS 1258600	
	11/24/21	19-2		22001477			-180.00		R/C TO CORRECT ACCT	
	11/30/21	21-2	20220439-01	596787	100395 UNIFIRST CORPORA		365.76	-365.76	UNIFORMS 1258600	
	12/17/21	21-2		597375	123602 TRACTOR SUPPLY C		125.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS					30,090.00	2,369.84	27,845.16		-125.00
55300	ROAD MATERIALS & SUPPLIES					350,000.00	1,920.91	31,312.12	BEGINNING BALANCE	
	11/10/21	21-2	20220441-01	596151	116960 PREFERRED MATERI		244.00	-244.00	CONCRETE W/O 274056	
	11/10/21	21-2	20220441-01	596151	116960 PREFERRED MATERI		292.50	-292.50	CONCRETE W/O 274056	
	11/10/21	21-2	20220441-01	596151	116960 PREFERRED MATERI		424.50	-424.50	CONCRETE	
	11/10/21	21-2	20220441-01	596151	116960 PREFERRED MATERI		488.00	-488.00	CONCRETE	
	11/10/21	21-2	20220441-01	596151	116960 PREFERRED MATERI		546.50	-546.50	CONCRETE	
	11/10/21	21-2	20220442-01	596091	7433 DUVAL ASPHALT PR		2,190.10	-2,190.10	ASPHALT W/O 274432	
	11/17/21	17-2	20220883-01		108383 ALLEN'S CULVERTS			720.00	HDPE PIPE, SIZE 18X20	
	11/17/21	17-2	20220883-02		108383 ALLEN'S CULVERTS			180.00	PIPE ELBOW	
	11/17/21	17-2	20220883-03		108383 ALLEN'S CULVERTS			70.00	PIPE COUPLING	
	11/17/21	17-2	20220883-04		108383 ALLEN'S CULVERTS			100.00	FREIGHT CHARGE BACK TO US	
	11/18/21	17-2	20220906-01		125712 US FOUNDRY & MAN			764.68	6210 RECTANGULAR GRATE ,	
	11/18/21	17-2	20220906-02		125712 US FOUNDRY & MAN			175.00	EFREIGHT CHARGE	
	12/17/21	21-2		597375	124812 WHITE'S LUMBER A		438.96	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	123602 TRACTOR SUPPLY C		603.88	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	113687 TATER FARMS LLC		882.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	117174 CRONIN ACE HARDW		188.57	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		3.14	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		102.36	.00	CREATED AT PCARD IMPORT	
TOTAL	ROAD MATERIALS & SUPPLIES					350,000.00	8,325.42	29,136.20		312,538.38

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				25,000.00	.00	1,428.00	BEGINNING BALANCE	
11/03/21	17-2	20220797-01		102816 NORTHEAST FLORID			1,368.00	IMOT TRAINING CLASS TO BE	
11/30/21	18-2	20220797-01		102816 NORTHEAST FLORID			450.00	CHANGE ORDER - 1	
TOTAL	TRAINING				25,000.00	.00	3,246.00		21,754.00
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				1,284,654.00	13,699.99	102,652.70	BEGINNING BALANCE	
11/03/21	21-2	20211174-01	INV2372954	102367 BRIGGS EQUIPMENT		59,399.55	-59,399.55	JBC FORKLIFT	
11/03/21	21-2	20211174-02	INV2372954	102367 BRIGGS EQUIPMENT		3,392.00	-3,392.00	JBC FORKLIFT	
11/03/21	21-2	20211174-03	INV2372954	102367 BRIGGS EQUIPMENT		3,821.00	-3,821.00	JBC FORKLIFT	
11/08/21	21-2	20211174-01	INV2372954	102367 BRIGGS EQUIPMENT		-59,399.55	59,399.55	JBC FORKLIFT	
11/08/21	21-2	20211174-01	595872	121610 BRIGGS EQUIPMENT		59,399.55	-59,399.55	JBC FORKLIFT	
11/08/21	21-2	20211174-02	595872	121610 BRIGGS EQUIPMENT		3,392.00	-3,392.00	JBC FORKLIFT	
11/08/21	21-2	20211174-02	INV2372954	102367 BRIGGS EQUIPMENT		-3,392.00	3,392.00	JBC FORKLIFT	
11/08/21	21-2	20211174-03	INV2372954	102367 BRIGGS EQUIPMENT		-3,821.00	3,821.00	JBC FORKLIFT	
11/08/21	21-2	20211174-03	595872	121610 BRIGGS EQUIPMENT		3,821.00	-3,821.00	JBC FORKLIFT	
11/17/21	21-2	20211976-01	596322	102532 DEERE & COMPANY		27,574.14	-27,574.14	4044R TRACTOR CV 2193	
11/17/21	21-2	20211976-02	596322	102532 DEERE & COMPANY		418.20	-418.20	4044R TRACTOR CV 2193	
11/17/21	21-2	20211976-03	596322	102532 DEERE & COMPANY		84.46	-84.46	4044R TRACTOR CV 2193	
11/17/21	21-2	20211976-04	596322	102532 DEERE & COMPANY		202.05	-202.05	4044R TRACTOR CV 2193	
11/17/21	21-2	20211976-05	596322	102532 DEERE & COMPANY		405.90	-405.90	4044R TRACTOR CV 2193	
11/17/21	21-2	20211976-06	596322	102532 DEERE & COMPANY		7,355.40	-7,355.40	4044R TRACTOR CV 2193	
TOTAL	EQUIPMENT				1,284,654.00	116,352.69	.00		1,168,301.31
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				5,200.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 353
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
56403			COMPUTER EQUIPMENT	(cont'd)						
	11/22/21		25-2	627		-620.00			BCC TRANSFER 11/08/21	4,580.00
TOTAL			COMPUTER EQUIPMENT			4,580.00	.00	.00		4,580.00
56415			CAPITAL VEHICLES			123,729.00	68,729.00	.00	BEGINNING BALANCE	
	11/22/21		25-2	631		320.00			BCC TRANSFER 11/16/21	
	11/29/21		17-2		197 BOZARD FORD COMP			28,995.00	ITEM #213, 2022 FORD F250	
	11/29/21		17-2		197 BOZARD FORD COMP			.00	996 6.2L V8	
	11/29/21		17-2		197 BOZARD FORD COMP			999.00	56CA 164" WHEELBASE	
	11/29/21		17-2		197 BOZARD FORD COMP			164.00	TBM LT 245 BSW AT 17" TIR	
	11/29/21		17-2		197 BOZARD FORD COMP			444.00	18A CAB STEPS FOR SUPER C	
	11/29/21		17-2		197 BOZARD FORD COMP			324.00	61N WHEEL WELL LINERS FRO	
	11/29/21		17-2		197 BOZARD FORD COMP			164.00	66S UPFITTER SWITCHES	
	11/29/21		17-2		197 BOZARD FORD COMP			594.00	85S TOUGH BED SPRAY IN LI	
	11/29/21		17-2		197 BOZARD FORD COMP			449.00	913 SYNC 3	
	11/29/21		17-2		197 BOZARD FORD COMP			44.00	942 DAYTIME RUNNING LIGHT	
	11/29/21		17-2		197 BOZARD FORD COMP			314.00	98F CNG/PROPANE GASEOUS P	
	11/29/21		17-2		197 BOZARD FORD COMP			99.00	41P SKID PLATES	
	11/29/21		17-2		197 BOZARD FORD COMP			269.00	52B TRAILER BRAKE CONTROL	
	11/29/21		17-2		197 BOZARD FORD COMP			1,299.00	TOWPKGSD TRAILER TOW PKG	
	11/29/21		17-2		197 BOZARD FORD COMP			224.00	3KPATS THIRD KEY PATS ONL	
	11/29/21		17-2		197 BOZARD FORD COMP			499.00	TINT DEALER INSTALLED WIN	
	11/29/21		17-2		197 BOZARD FORD COMP			299.00	WTTSC WEATHER TECH FLOOR	
	11/29/21		17-2		197 BOZARD FORD COMP			16.00	TEMP 20 DAY TEMP TAG	
	11/29/21		17-2		197 BOZARD FORD COMP			15,590.00	CNG CNG CONVERSION IN BED	
	11/29/21		17-2		197 BOZARD FORD COMP			234.00	525 CRUISE CONTROL	
TOTAL			CAPITAL VEHICLES			124,049.00	68,729.00	51,020.00		4,300.00
56420			TRADE IN ALLOWANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRADE IN ALLOWANCE			.00	.00	.00		.00
TOTAL DEPARTMENT - ROAD & BRIDGE DEPT						9,807,058.00	1,055,696.62	828,590.77		7,922,770.61

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

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	24,297.02	.00	BEGINNING BALANCE	
11/04/21	22-2					22,239.98		PAYROLL CHARGES	
11/18/21	22-2					20,963.96		PAYROLL CHARGES	
TOTAL					625,201.00	67,500.96	.00		557,700.04
51400					2,000.00	26.00	.00	BEGINNING BALANCE	
11/04/21	22-2					104.06		PAYROLL CHARGES	
11/18/21	22-2					29.80		PAYROLL CHARGES	
TOTAL					2,000.00	159.86	.00		1,840.14
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	1,794.05	.00	BEGINNING BALANCE	
11/04/21	22-2					1,648.73		PAYROLL CHARGES-FRINGS	
11/18/21	22-2					1,557.23		PAYROLL CHARGES-FRINGS	
TOTAL					47,981.00	5,000.01	.00		42,980.99
52200					73,355.00	3,020.75	.00	BEGINNING BALANCE	
11/04/21	22-2					2,773.17		PAYROLL CHARGES-FRINGS	
11/18/21	22-2					2,627.07		PAYROLL CHARGES-FRINGS	
TOTAL					73,355.00	8,420.99	.00		64,934.01
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					122,614.00	5,096.85	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	11/04/21	22-2					10.00		PAYROLL CHARGES-FRINGE	
	11/04/21	22-2					4,630.13		PAYROLL CHARGES-FRINGE	
	11/04/21	22-2					6.00		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					6.00		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					10.00		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					4,630.13		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	122,614.00	14,389.11	.00		108,224.89
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						8,328.00	343.18	.00	BEGINNING BALANCE	
	11/04/21	22-2					312.79		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					290.50		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	8,328.00	946.47	.00		7,381.53
52500						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120						41,425.00	125.00	11,105.80	BEGINNING BALANCE	
	11/04/21	21-2	20220461-01	V61135	121047 CITY WIDE FACILI		863.66	-863.66	JANITORIAL SVCS 10/21	
	11/09/21	17-2	20220827-01		119088 AZTECA SYSTEMS L			9,000.00	COMPUTER AND RELATED ACCE	
	11/15/21	18-2	20220392-01		1579 VILLAGE KEY & AL			720.00	CHANGE ORDER - 2	
	11/16/21	18-2	20220190-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 1	
	11/16/21	18-2	20220190-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 2	
	11/16/21	18-2	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 4	
	11/16/21	18-2	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 3	
	11/17/21	17-2	20220871-01		121052 SYNTECH SYSTEMS			4,700.00	COMPUTER TECHNICAL SUPPOR	
	11/19/21	18-2	20220190-01		100395 UNIFIRST CORPORA			730.80	CHANGE ORDER - 3	
	11/19/21	18-2	20220190-01		100395 UNIFIRST CORPORA			-1,461.60	CHANGE ORDER - 4	
	11/24/21	21-2	20220827-01	V61603	119088 AZTECA SYSTEMS L		9,000.00	-9,000.00	C10398 ANNUAL MAINT	

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 DATE: 04/18/2022
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 356
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120		CONTRACTUAL SERVICES (cont'd)							
11/24/21	21-2	20220871-01	596608	121052 SYNTECH SYSTEMS		4,700.00	-4,700.00	MAINT 10/20-10/19/22	
TOTAL		CONTRACTUAL SERVICES			41,425.00	14,688.66	10,231.34		16,505.00
53150		CONSULTING SERVICES			20,000.00	.00	324.68	BEGINNING BALANCE	
11/24/21	21-2	20211541-01	V61630	12917 JONES EDMUNDS &		324.68	-324.68	19270-169-02 TO#68	
TOTAL		CONSULTING SERVICES			20,000.00	324.68	.00		19,675.32
53400		REFUSE			4,040.00	.00	1,692.50	BEGINNING BALANCE	
11/02/21	21-2	20220678-01	596035	124851 WM CORPORATE SER		169.50	-169.50	2-72775-42370 10/21	
TOTAL		REFUSE			4,040.00	169.50	1,523.00		2,347.50
54000		TRAVEL AND PER DIEM			1,400.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			1,400.00	.00	.00		1,400.00
54100		COMMUNICATIONS			4,130.00	19.27	2,200.00	BEGINNING BALANCE	
11/04/21	21-2	20220468-01	596027	107545 VERIZON WIRELESS		241.72	-241.72	323770829-00006 10/23	
11/23/21	21-2		596519	106811 COMCAST		20.18	.00	900015699 12/14	
11/23/21	17-2	20220942-02		120330 SMARSH INC			408.00	--- PROFESSIONAL ARCHIV	
11/29/21	21-2		596776	116675 STATE OF FLORIDA		23.30	.00	A97SA32 10/21	
11/29/21	21-2	20220942-02	V61711	120330 SMARSH INC		408.00	-408.00	10/10/21-10/9/22 SVCS	
TOTAL		COMMUNICATIONS			4,130.00	712.47	1,958.28		1,459.25
54110		POSTAGE			50.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			50.00	.00	.00		50.00
54300		UTILITIES			18,600.00	1,545.93	.00	BEGINNING BALANCE	
11/17/21	21-2		596354	787 FLORIDA POWER &		10.88	.00	94814-77470 11/10	
11/17/21	21-2		596354	787 FLORIDA POWER &		1,470.64	.00	94153-57467 11/11	
TOTAL		UTILITIES			18,600.00	3,027.45	.00		15,572.55
54400		LEASE/RENTAL OF EQUIPMENT			1,596.00	132.71	1,463.29	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT			1,596.00	132.71	1,463.29		.00

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				37,949.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				37,949.00	.00	.00		37,949.00
54600	BUILDING MAINTENANCE				3,500.00	15.98	.00	BEGINNING BALANCE	
11/04/21	18-2	20220131-01		00002015 CINTAS CORPORATI			450.00	CHANGE ORDER - 2	
11/15/21	18-2	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 3	
12/17/21	21-2		597375	108355 AUTOZONE STORES		10.99	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				3,500.00	26.97	450.00		3,023.03
54601	EQUIPMENT MAINTENANCE				34,000.00	145.00	2,072.07	BEGINNING BALANCE	
11/03/21	21-2	20220676-01	V61180	110474 SPATCO ENERGY SO		1,828.57	-1,828.57	PUMP REPAIR PARTS MISC -	
11/03/21	17-2	20220793-01		125365 J.L. LAWSON COMP			2,500.91	AUTOMOTIVE PARTS - MATTIE	
11/09/21	21-2	20220793-01	596130	125365 J.L. LAWSON COMP		2,500.91	-2,500.91	AUTOMOTIVE PARTS - MATTIE	
11/29/21	17-2	20220966-01		115180 AUTOMOTIVE DEVEL			4,174.41	AUTOMOTIVE PARTS - MATERI	
TOTAL	EQUIPMENT MAINTENANCE				34,000.00	4,474.48	4,417.91		25,107.61
54602	VEHICLE MAINTENANCE				3,000.00	.00	.00	BEGINNING BALANCE	
12/09/21	19-2		22001878			42.04		NOV 2021 VEHICLE MAINT	
TOTAL	VEHICLE MAINTENANCE				3,000.00	42.04	.00		2,957.96
54603	OTHER MAINTENANCE				408,000.00	21,387.98	218,153.99	BEGINNING BALANCE	
11/03/21	21-2	20220434-01	V61170	106452 RAY'S TIRE&SVC C		113.15	-113.15	w/o 308059 CV 1562	
11/03/21	21-2	20220434-01	V61170	106452 RAY'S TIRE&SVC C		221.30	-221.30	w/o 307958 CV 1175	
11/03/21	21-2	20220434-01	V61170	106452 RAY'S TIRE&SVC C		230.52	-230.52	w/o 308072 CV 1603	
11/03/21	21-2	20220440-01	V61118	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 308106 CV 2152	
11/03/21	21-2	20220440-01	V61118	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 308036 CV 1522	
11/03/21	21-2	20220440-01	V61118	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 308044 CV 1618	
11/03/21	21-2	20220440-01	V61118	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 308066 CV 1638	
11/03/21	21-2	20220440-01	V61118	122479 ALLEN'S TOWING S		280.00	-280.00	w/o 308096 CV 1597	
11/03/21	21-2	20220467-01	595990	1411 RING POWER CORP		521.63	-521.63	GENERATOR w/o 308103	
11/03/21	21-2	20220467-01	595990	1411 RING POWER CORP		1,294.67	-1,294.67	GENERATOR w/o 308108	
11/03/21	21-2	20220467-01	595990	1411 RING POWER CORP		2,156.50	-2,156.50	GENERATOR w/o 308095	
11/03/21	17-2	20220791-01		1410 RICK'S MUFFLER S			3,000.00	AUTOMOTIVE PARTS - MUFFLE	
11/10/21	21-2	20220791-01	V61271	1410 RICK'S MUFFLER S		539.68	-539.68	w/o 308068 CV 1645	

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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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	OTHER MAINTENANCE		(cont'd)						
11/12/21	21-2	20220467-01	596421	1411 RING POWER CORP		929.24	-929.24	W/O 308249 CV 1929	
11/12/21	17-2	20220839-01		122284 KB WELDING			781.00	WELDING- REMOUNTED TOOL B	
11/12/21	17-2	20220841-01		124261 CMR MOBILE EQUIP			287.50	CHECKED OUT MACHINE ON SI	
11/16/21	21-2	20220440-01	V61506	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 308225 CV 890	
11/16/21	21-2	20220440-01	V61506	122479 ALLEN'S TOWING S		160.00	-160.00	W/O 308226 CV 1695	
11/23/21	17-2	20220946-01		100523 VAC-CON INC			47,000.00	MISC. NO 20-86 -	
11/24/21	21-2	20220839-01	596559	122284 KB WELDING		361.00	-361.00	W/O#308166 RPR 1724	
11/24/21	21-2	20220839-01	596559	122284 KB WELDING		420.00	-420.00	W/O#308165 RPR 2093	
11/29/21	17-2	20220965-01		121568 CHESHIRE'S CUSTOM			1,196.33	AUTOMOTIVE PARTS - FRONT	
11/29/21	17-2	20220972-01		3169 PROGRESSIVE POWE			10.80	TRANSMISSION REPAIR SERVI	
11/30/21	21-2	20220440-01	V61665	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 308313 CV 1850	
11/30/21	21-2	20220440-01	V61665	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 308265 CV 6067	
11/30/21	21-2	20220440-01	V61665	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 308350 CV 2065	
11/30/21	17-2	20221004-01		3169 PROGRESSIVE POWE			8,056.16	TRANSMISSION REPAIR SERVI	
11/30/21	17-2	20221006-01		115496 AG-PRO LLC			132.18	AUTOMOTIVE PARTS - WORK O	
TOTAL	OTHER MAINTENANCE				408,000.00	29,215.67	270,790.27		107,994.06
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	491.33	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	491.33		-491.33
55200	OPERATING SUPPLIES				12,500.00	491.92	.00	BEGINNING BALANCE	
11/22/21	25-2		629				-3,787.00	BCC TRANSFER 11/08/21	
12/17/21	21-2		597375	4786 FLORIDA JANITOR		12.84	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	123603 THE FAMILY SHOE		125.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				8,713.00	629.76	.00		8,083.24

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 359
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55201					1,920.00	27.10	.00	BEGINNING BALANCE	
12/09/21	19-2		22001877			152.64		NOV 2021 FUEL USAGE	
TOTAL					1,920.00	179.74	.00		1,740.26
55202					9,800.00	729.84	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	108459 MATCO TOOLS		129.95	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	110652 DIRECT TOOLS FAC		139.99	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	108459 MATCO TOOLS		35.95	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	108459 MATCO TOOLS		35.95	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	108459 MATCO TOOLS		104.65	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	108459 MATCO TOOLS		104.90	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	108459 MATCO TOOLS		163.95	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	108459 MATCO TOOLS		178.16	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	125592 LOWE'S HOME IMPR		298.00	.00	CREATED AT PCARD IMPORT	
TOTAL					9,800.00	1,921.34	.00		7,878.66
55214					7,500.00	253.18	7,246.82	BEGINNING BALANCE	
11/04/21	21-2	20220102-01	596021	100395 UNIFIRST CORPORA		56.35	-56.35	971881 UNIFORMS	
11/10/21	21-2	20220102-01	596197	100395 UNIFIRST CORPORA		53.35	-53.35	UNIFORMS 971881	
11/19/21	21-2	20220102-01	596611	100395 UNIFIRST CORPORA		56.35	-56.35	971881 UNIFORMS	
TOTAL					7,500.00	419.23	7,080.77		.00
55218					1,853,668.00	194,478.05	1,642,008.44	BEGINNING BALANCE	
11/03/21	21-2	20220446-01	V61167	118672 NOPETRO-ST JOHNS		6,136.14	-6,136.14	COMPRESSED NATURAL GAS- B	
11/04/21	21-2	20220446-01	V61167	118672 NOPETRO-ST JOHNS		5,725.69	-5,725.69	10/25-31 GAS	
11/04/21	21-2	20220480-01	V61160	107671 L V HIERS INC		16,454.24	-16,454.24	AMT FUEL + FREIGHT	
11/04/21	21-2	20220480-02	V61160	107671 L V HIERS INC		1,198.43	-1,198.43	FL STATE EXCISE TAX	
11/04/21	21-2	20220480-03	V61160	107671 L V HIERS INC		134.09	-134.09	FL POLLUTION TAX	
11/04/21	21-2	20220480-04	V61160	107671 L V HIERS INC		6.48	-6.48	FET-L.U.S.T FEE	
11/04/21	21-2	20220480-05	V61160	107671 L V HIERS INC		7.77	-7.77	FUEL OIL	
11/04/21	21-2	20220480-06	V61160	107671 L V HIERS INC		12.31	-12.31	FED OIL SPILL TAX	
11/04/21	21-2	20220480-07	V61160	107671 L V HIERS INC		906.92	-906.92	SJ LOCAL OPT TAX	
11/16/21	21-2	20220480-01	V61547	107671 L V HIERS INC		18,187.40	-18,187.40	AMT FUEL + FREIGHT	
11/16/21	21-2	20220480-01	V61547	107671 L V HIERS INC		21,996.75	-21,996.75	AMT FUEL + FREIGHT	
11/16/21	21-2	20220480-02	V61547	107671 L V HIERS INC		1,285.01	-1,285.01	FL STATE EXCISE TAX	

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PAGE NUMBER: 361
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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)						
	11/29/21	21-2	20220480-02	V61631	107671 L V HIERS INC		1,572.32	-1,572.32	FL STATE EXCISE TAX	
	11/29/21	21-2	20220480-03	V61631	107671 L V HIERS INC		175.93	-175.93	FL POLLUTION TAX	
	11/29/21	21-2	20220480-04	V61631	107671 L V HIERS INC		8.50	-8.50	FET-L.U.S.T FEE	
	11/29/21	21-2	20220480-05	V61631	107671 L V HIERS INC		10.20	-10.20	FUEL OIL	
	11/29/21	21-2	20220480-06	V61631	107671 L V HIERS INC		16.15	-16.15	FED OIL SPILL TAX	
	11/29/21	21-2	20220480-07	V61631	107671 L V HIERS INC		1,189.86	-1,189.86	SJ LOCAL OPT TAX	
TOTAL	COST OF FUEL					1,853,668.00	383,784.84	1,452,701.65		17,181.51
55219	COST OF PARTS					788,048.00	42,360.23	640,046.53	BEGINNING BALANCE	
	11/03/21	17-2	20220799-01		4600 STRATE WELDING S			2,000.00	WELDING SUPPLIES	
	11/05/21	21-2	20220435-01	596143	102050 NAPA AUTO PARTS		10,384.85	-10,384.85	10/24-30 ACCT 7572	
	11/10/21	21-2	20220799-01	V61290	4600 STRATE WELDING S		123.01	-123.01	24-64890 OXYGEN;ACE	
	11/12/21	21-2	20220435-01	596406	102050 NAPA AUTO PARTS		14,129.84	-14,129.84	10/31-11/6 ACCT 7572	
	11/19/21	21-2	20220435-01	596574	102050 NAPA AUTO PARTS		2,224.54	-2,224.54	7572 PARTS 10/1-31	
	11/19/21	21-2	20220435-01	596574	102050 NAPA AUTO PARTS		14,869.41	-14,869.41	7572 PARTS 11/7-13	
	12/17/21	21-2		597375	102050 NAPA AUTO PARTS		46.77	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	102050 NAPA AUTO PARTS		247.02	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	102050 NAPA AUTO PARTS		71.98	.00	CREATED AT PCARD IMPORT	
TOTAL	COST OF PARTS					788,048.00	84,457.65	600,314.88		103,275.47
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					6,350.00	.00	952.00	BEGINNING BALANCE	
TOTAL	TRAINING					6,350.00	.00	952.00		5,398.00
55405	DUES AND MEMBERSHIPS					50.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					50.00	.00	.00		50.00
56301	IMPROVEMENTS O/T BUILDING					14,599.00	.00	.00	BEGINNING BALANCE	
	11/22/21	25-2		629		-5,567.00			BCC TRANSFER 11/08/21	
TOTAL	IMPROVEMENTS O/T BUILDING					9,032.00	.00	.00		9,032.00
56400	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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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
56400	EQUIPMENT			(cont'd)					
11/22/21	25-2		629		9,354.00			BCC TRANSFER 11/08/21	9,354.00
TOTAL	EQUIPMENT				9,354.00	.00	.00		
TOTAL DEPARTMENT - FLEET MAINTENANCE					4,151,604.00	620,624.59	2,352,374.72		1,178,604.69

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION									
51200					841,699.00	31,453.20	.00	BEGINNING BALANCE	
11/04/21	22-2					28,874.58		PAYROLL CHARGES	
11/18/21	22-2					28,864.25		PAYROLL CHARGES	
TOTAL					841,699.00	89,192.03	.00		752,506.97
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					50,000.00	2,108.82	.00	BEGINNING BALANCE	
11/04/21	22-2					1,773.16		PAYROLL CHARGES	
11/18/21	22-2					3,206.81		PAYROLL CHARGES	
TOTAL					50,000.00	7,088.79	.00		42,911.21
51501					15,600.00	650.00	.00	BEGINNING BALANCE	
11/04/21	22-2					600.00		PAYROLL CHARGES	
11/18/21	22-2					600.00		PAYROLL CHARGES	
TOTAL					15,600.00	1,850.00	.00		13,750.00
52100					69,408.00	2,534.53	.00	BEGINNING BALANCE	
11/04/21	22-2					2,315.26		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					2,424.14		PAYROLL CHARGES-FRINGE	
TOTAL					69,408.00	7,273.93	.00		62,134.07
52200					100,381.00	3,858.55	.00	BEGINNING BALANCE	
11/04/21	22-2					3,524.19		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					3,678.18		PAYROLL CHARGES-FRINGE	
TOTAL					100,381.00	11,060.92	.00		89,320.08
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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	6,626.37	.00	BEGINNING BALANCE	
11/04/21	22-2					16.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					6,016.40		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					16.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					6,016.40		PAYROLL CHARGES-FRINGE	
TOTAL					167,184.00	18,707.17	.00		148,476.83
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					38,902.00	1,642.24	.00	BEGINNING BALANCE	
11/04/21	22-2					1,311.11		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1,399.66		PAYROLL CHARGES-FRINGE	
TOTAL					38,902.00	4,353.01	.00		34,548.99
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					18,048.00	.00	.00	BEGINNING BALANCE	
11/09/21	17-2	20220827-01		119088 AZTECA SYSTEMS L			10,000.00	COMPUTER AND RELATED ACCE	
11/24/21	21-2	20220827-01 V61603		119088 AZTECA SYSTEMS L		10,000.00	-10,000.00	C10398 ANNUAL MAINT	
TOTAL					18,048.00	10,000.00	.00		8,048.00
53150					400,000.00	.00	106,306.18	BEGINNING BALANCE	
TOTAL					400,000.00	.00	106,306.18		293,693.82

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201					.00	.00	.00	BEGINNING BALANCE	
11/23/21	19-2		22001391			1.42		LOC4 CC OCT2021	
TOTAL					.00	1.42	.00		-1.42
54000					7,300.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,300.00	.00	.00		7,300.00
54100					23,788.00	650.90	10,071.80	BEGINNING BALANCE	
* 11/02/21	21-2		595890	106811 COMCAST		153.69	.00	8495743100897545 9/7	
11/05/21	21-2	20220464-01	596209	107545 VERIZON WIRELESS		611.60	-611.60	323770829-00007 10/23	
11/23/21	21-2		596519	106811 COMCAST		8.52	.00	900015699 12/14	
11/23/21	17-2	20220942-02		120330 SMARSH INC			1,224.00	--- PROFESSIONAL ARCHIV	
11/29/21	21-2		596776	116675 STATE OF FLORIDA		232.96	.00	A97SA30 10/21	
11/29/21	21-2	20220942-02	V61711	120330 SMARSH INC		1,224.00	-1,224.00	10/10/21-10/9/22 SVCS	
TOTAL					23,788.00	2,881.67	9,460.20		11,446.13
54110					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
54300					168,000.00	1,754.74	.00	BEGINNING BALANCE	
11/02/21	21-2		595920	787 FLORIDA POWER &		15.26	.00	57308-07426 10/18	
11/02/21	21-2		595920	787 FLORIDA POWER &		16.66	.00	55490-26317 10/18	
11/02/21	21-2		595920	787 FLORIDA POWER &		32.32	.00	89337-96420 10/18	
11/02/21	21-2		595920	787 FLORIDA POWER &		32.90	.00	89487-61047 10/20	
11/08/21	21-2		596109	787 FLORIDA POWER &		8.71	.00	41297-25281 10/21	
11/08/21	21-2		596109	787 FLORIDA POWER &		42.74	.00	20945-62432 10/21	
11/08/21	21-2		596109	787 FLORIDA POWER &		71.04	.00	91473-02302 10/26	
11/08/21	21-2		596109	787 FLORIDA POWER &		76.22	.00	26177-48278 10/26	
11/08/21	21-2		596109	787 FLORIDA POWER &		130.11	.00	30987-81598 10/21	
11/08/21	21-2		596109	787 FLORIDA POWER &		325.98	.00	43525-65529 10/21	
11/08/21	21-2		596109	787 FLORIDA POWER &		387.97	.00	31250-08502 10/21	
* 11/08/21	21-2		596109	787 FLORIDA POWER &		839.56	.00	71797-97332 10/21	
11/08/21	21-2		596109	787 FLORIDA POWER &		945.55	.00	85940-59548 10/26	
11/08/21	21-2		596109	787 FLORIDA POWER &		962.21	.00	67050-28493 10/26	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
* 11/08/21	21-2		596109	787 FLORIDA POWER &		1,355.97	.00	73949-50062 10/21	
11/08/21	21-2		596109	787 FLORIDA POWER &		1,657.44	.00	21930-02512 10/21	
11/08/21	21-2		596109	787 FLORIDA POWER &		3,282.74	.00	21980-09546 10/21	
11/09/21	21-2		596109	787 FLORIDA POWER &		6.54	.00	43633-99322 10/29	
11/09/21	21-2		596109	787 FLORIDA POWER &		11.65	.00	88831-03551 10/25	
11/09/21	21-2		596109	787 FLORIDA POWER &		14.75	.00	77736-36563 10/25	
11/09/21	21-2		596109	787 FLORIDA POWER &		49.48	.00	98986-27527 10/21	
11/22/21	21-2		596542	787 FLORIDA POWER &		19.55	.00	03800-00422 11/10	
11/22/21	21-2		596542	787 FLORIDA POWER &		21.18	.00	19650-44397 11/10	
11/22/21	21-2		596542	787 FLORIDA POWER &		21.95	.00	45978-20093 11/2	
11/22/21	21-2		596542	787 FLORIDA POWER &		23.28	.00	05359-64225 11/2	
11/22/21	21-2		596542	787 FLORIDA POWER &		24.94	.00	55378-78380 11/5	
11/22/21	21-2		596542	787 FLORIDA POWER &		26.01	.00	01636-05397 11/4	
11/22/21	21-2		596542	787 FLORIDA POWER &		28.85	.00	65236-15372 11/11	
11/22/21	21-2		596542	787 FLORIDA POWER &		29.02	.00	09266-20287 11/2	
11/22/21	21-2		596542	787 FLORIDA POWER &		31.57	.00	71172-56052 11/1	
11/22/21	21-2		596542	787 FLORIDA POWER &		35.81	.00	90955-50324 11/11	
11/22/21	21-2		596542	787 FLORIDA POWER &		38.21	.00	87951-29264 11/1	
11/22/21	21-2		596542	787 FLORIDA POWER &		45.09	.00	66890-36553 11/2	
11/22/21	21-2		596542	787 FLORIDA POWER &		53.96	.00	37760-44103 11/11	
11/22/21	21-2		596542	787 FLORIDA POWER &		79.08	.00	41239-65453 11/11	
11/22/21	21-2		596542	787 FLORIDA POWER &		103.74	.00	04903-52432 11/3	
11/22/21	21-2		596542	787 FLORIDA POWER &		111.16	.00	86159-01595 11/5	
11/22/21	21-2		596542	787 FLORIDA POWER &		126.50	.00	47310-70092 11/3	
11/22/21	21-2		596542	787 FLORIDA POWER &		409.65	.00	43513-19191 11/1	
11/22/21	21-2		596542	787 FLORIDA POWER &		680.91	.00	97336-06579 11/1	
11/22/21	21-2		596542	787 FLORIDA POWER &		6.54	.00	83235-00424 11/4	
11/22/21	21-2		596542	787 FLORIDA POWER &		10.97	.00	53588-23465 11/1	
11/22/21	21-2		596542	787 FLORIDA POWER &		13.50	.00	24406-33150 11/3	
11/23/21	21-2		596499	331 BEACHES ENERGY S		16.09	.00	942500-495850 10/27	
11/23/21	21-2		596499	331 BEACHES ENERGY S		16.41	.00	942500-484070 10/11	
11/23/21	21-2		596499	331 BEACHES ENERGY S		21.05	.00	696510-474100 10/28	
11/23/21	21-2		596499	331 BEACHES ENERGY S		22.24	.00	696510-435460 10/28	
11/23/21	21-2		596499	331 BEACHES ENERGY S		22.57	.00	863040-474280 10/28	
11/23/21	21-2		596499	331 BEACHES ENERGY S		25.92	.00	942500-511970 10/22	
11/23/21	21-2		596499	331 BEACHES ENERGY S		27.76	.00	594950-390400 11/1	
11/23/21	21-2		596499	331 BEACHES ENERGY S		34.02	.00	942500-562500 10/28	
11/23/21	21-2		596499	331 BEACHES ENERGY S		34.35	.00	696510-474150 10/25	
11/23/21	21-2		596499	331 BEACHES ENERGY S		40.40	.00	46610-64730 10/25	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 367
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)					
	11/23/21	21-2		596499	331 BEACHES ENERGY S		57.80	.00	410920-519970 10/26	
	11/23/21	21-2		596499	331 BEACHES ENERGY S		63.30	.00	20140-31780 10/25	
	11/23/21	21-2		596499	331 BEACHES ENERGY S		71.41	.00	37480-54620 11/1	
	11/23/21	21-2		596499	331 BEACHES ENERGY S		83.94	.00	34875-50330 11/1	
	11/23/21	21-2		596499	331 BEACHES ENERGY S		84.59	.00	1093790-508010 10/27	
	11/23/21	21-2		596499	331 BEACHES ENERGY S		85.14	.00	22295-35200 10/25	
	11/23/21	21-2		596499	331 BEACHES ENERGY S		87.62	.00	34880-50340 11/1	
	11/23/21	21-2		596499	331 BEACHES ENERGY S		384.96	.00	863040-466130 10/27	
	11/24/21	21-2		596557	101786 JEA		2,501.55	.00	8606124200 10/22	
	11/29/21	21-2		596696	787 FLORIDA POWER &		16.16	.00	55490-26317 11/16	
	11/29/21	21-2		596696	787 FLORIDA POWER &		34.08	.00	89487-61047 11/18	
	11/29/21	21-2		596696	787 FLORIDA POWER &		46.38	.00	57308-07426 11/16	
	11/29/21	21-2		596696	787 FLORIDA POWER &		74.77	.00	89337-96420 11/16	
	11/29/21	21-2		596727	101786 JEA		37.14	.00	7462774696 11/12	
	11/29/21	21-2		596727	101786 JEA		767.65	.00	7162914200 11/12	
TOTAL		UTILITIES				168,000.00	18,619.31	.00		149,380.69
54500		INSURANCE				17,688.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				17,688.00	.00	.00		17,688.00
54600		BUILDING MAINTENANCE				3,000.00	4.40	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE				3,000.00	4.40	.00		2,995.60
54601		EQUIPMENT MAINTENANCE				1,067.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				1,067.00	.00	.00		1,067.00
54602		VEHICLE MAINTENANCE				60,650.00	6,156.06	.00	BEGINNING BALANCE	
	12/09/21	19-2		22001878			2,409.28	.00	NOV 2021 VEHICLE MAINT	
TOTAL		VEHICLE MAINTENANCE				60,650.00	8,565.34	.00		52,084.66
54603		OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE				.00	.00	.00		.00
54604		MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 368
 AUDIT21

SELECTION CRITERIA: ALL
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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
54604		MATERIAL/EQUIP CREDIT	(cont'd)		.00	.00	.00		.00
TOTAL		MATERIAL/EQUIP CREDIT							
54605		TRAFFIC SIGNAL MAINT			384,130.00	7,912.05	42,852.60	BEGINNING BALANCE	
11/03/21	17-2	20220796-01		108270 TEMPLE INC			25,998.00	--- CARMANAH SC-315 RRFB"	
11/18/21	17-2	20220900-01		00001212 TRANSPORTATION C			2,492.00	--- 12VDC FLASHER DCF2	
11/18/21	17-2	20220901-01		9972 ENGLAND THIMS &			72,000.00	--- RETIMING SIGNALIZED A	
11/24/21	21-2	20212370-02	V61650	00001212 TRANSPORTATION C		1,300.00	-1,300.00	--- SIGN CLAMP U-BOLT 4 1	
11/24/21	21-2	20212727-02	596524	116255 CUBIC ITS INC		16,250.00	-16,250.00	TRAFFICWARE VUZF	
11/29/21	17-2	20220955-01		116255 CUBIC ITS INC			15,000.00	--- ATMS SYSTEM MAINTENAN	
12/17/21	21-2		597375	125609 OLIGHTSTORE		495.01	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	00002187 THE HOME DEPOT		683.97	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120774 FOSTER AND COMPA		720.98	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	112923 RADARSIGN LLC		995.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	112923 RADARSIGN LLC		995.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	106133 SAFETY PRODUCTS		113.87	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	00002187 THE HOME DEPOT		115.66	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	4786 FLORIDA JANITOR		95.79	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAFFIC SIGNAL MAINT			384,130.00	29,677.33	140,792.60		213,660.07
54615		STREET LIGHT MAINTENANCE			45,000.00	.00	.00	BEGINNING BALANCE	
11/03/21	17-2	20220795-01		11925 (CED)CONSOLIDATE			950.00	--- VILANO POLE	
11/03/21	17-2	20220795-02		11925 (CED)CONSOLIDATE			500.00	--- OVERSIZED FREIGHT CHA	
12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		338.77	.00	CREATED AT PCARD IMPORT	
TOTAL		STREET LIGHT MAINTENANCE			45,000.00	338.77	1,450.00		43,211.23
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55102		SOFTWARE			1,014.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			1,014.00	.00	.00		1,014.00
55103		COMPUTER SUPPLIES			1,714.00	.00	327.55	BEGINNING BALANCE	
11/04/21	18-2	20220760-02		104695 ZONES INC			352.69	CHANGE ORDER - 1	
TOTAL		COMPUTER SUPPLIES			1,714.00	.00	680.24		1,033.76

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 369
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES			8,000.00	567.64	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			8,000.00	567.64	.00		7,432.36
55201		GAS, OIL, AND LUBRICANTS			34,744.00	2,284.71	.00	BEGINNING BALANCE	
12/08/21	19-2		22001845			1,233.23		NOV2021 NOPETRO	
12/09/21	19-2		22001877			1,299.75		NOV 2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			34,744.00	4,817.69	.00		29,926.31
55214		UNIFORMS			1,900.00	.00	1,211.08	BEGINNING BALANCE	
11/04/21	21-2	20220463-01	596021	100395 UNIFIRST CORPORA		14.71	-14.71	971877 UNIFORMS	
11/04/21	21-2	20220463-01	596021	100395 UNIFIRST CORPORA		14.71	-14.71	971877 UNIFORMS	
11/04/21	21-2	20220463-01	596021	100395 UNIFIRST CORPORA		14.71	-14.71	971877 UNIFORMS	
11/04/21	21-2	20220463-01	596021	100395 UNIFIRST CORPORA		14.71	-14.71	971877 UNIFORMS	
11/09/21	21-2	20220463-01	596197	100395 UNIFIRST CORPORA		14.71	-14.71	UNIFORMS 971877	
11/24/21	21-2	20220463-01	596611	100395 UNIFIRST CORPORA		14.71	-14.71	UNIFORMS 971877	
11/24/21	21-2	20220463-01	596611	100395 UNIFIRST CORPORA		14.71	-14.71	UNIFORMS 971877	
TOTAL		UNIFORMS			1,900.00	102.97	1,108.11		688.92
55301		SIGN MATERIALS			180,000.00	2,512.17	40,297.80	BEGINNING BALANCE	
12/17/21	21-2		597375	120774 FOSTER AND COMPA		467.20	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120774 FOSTER AND COMPA		492.18	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	106133 SAFETY PRODUCTS		507.50	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	125593 NEW SOUTH CONSTR		510.84	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120774 FOSTER AND COMPA		594.57	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120774 FOSTER AND COMPA		706.88	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120774 FOSTER AND COMPA		709.57	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	106133 SAFETY PRODUCTS		132.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120774 FOSTER AND COMPA		144.35	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	106133 SAFETY PRODUCTS		185.35	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120774 FOSTER AND COMPA		240.50	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	982 UNIVERSAL SIGNS		320.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103699 TURNER ACE HARDW		82.57	.00	CREATED AT PCARD IMPORT	
TOTAL		SIGN MATERIALS			180,000.00	7,605.68	40,297.80		132,096.52
55303		STRIPING PROGRAM			.00	.00	.00	BEGINNING BALANCE	

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 370
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55303	STRIPING PROGRAM		(cont'd)						
TOTAL	STRIPING PROGRAM				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				5,000.00	.00	235.00	BEGINNING BALANCE	
11/03/21	17-2	20220797-01		102816 NORTHEAST FLORID			2,232.00	IMOT TRAINING CLASS TO BE	
11/30/21	18-2	20220797-01		102816 NORTHEAST FLORID			.00	CHANGE ORDER - 1	
TOTAL	TRAINING				5,000.00	.00	2,467.00		2,533.00
55405	DUES AND MEMBERSHIPS				2,000.00	325.00	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	119548 SOUTHARD ENGINEE		144.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				2,000.00	469.00	.00		1,531.00
56400	EQUIPMENT				25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				25,000.00	.00	.00		25,000.00
56403	COMPUTER EQUIPMENT				5,200.00	.00	.00	BEGINNING BALANCE	
11/03/21	17-2	20220760-01		104695 ZONES INC			2,329.07	--- FZ-55DZ002VM PANASO	
11/03/21	17-2	20220760-02		104695 ZONES INC			352.69	--- FZ-VEB551U PANASONI	
11/04/21	18-2	20220760-02		104695 ZONES INC			-352.69	CHANGE ORDER - 1	
TOTAL	COMPUTER EQUIPMENT				5,200.00	.00	2,329.07		2,870.93
56415	CAPITAL VEHICLES				55,000.00	.00	.00	BEGINNING BALANCE	
11/29/21	17-2	20220983-01		197 BOZARD FORD COMP			27,165.00	SPEC #207, 2022 F-150 XL	
11/29/21	17-2	20220983-02		197 BOZARD FORD COMP			1,391.00	101A MANUFACTURER UPGRADE	
11/29/21	17-2	20220983-03		197 BOZARD FORD COMP			.00	76R REVERSE SENSING SYSTE	
11/29/21	17-2	20220983-04		197 BOZARD FORD COMP			249.00	18B BLACK PLATFORM RUNNIN	
11/29/21	17-2	20220983-05		197 BOZARD FORD COMP			1,994.00	995 5.0L V8	
11/29/21	17-2	20220983-06		197 BOZARD FORD COMP			44.00	942 DAYTIME RUNNING LIGHT	
11/29/21	17-2	20220983-07		197 BOZARD FORD COMP			594.00	96W FACTORY SPRAY LINER	
11/29/21	17-2	20220983-08		197 BOZARD FORD COMP			1,294.00	TOWPKG TRAILER TOW PKG, I	
11/29/21	17-2	20220983-09		197 BOZARD FORD COMP			224.00	3KPATS THIRD KEY PATS ONL	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415									
11/29/21	17-2	20220983-10		197 BOZARD FORD COMP			499.00	TINT DEALER INSTALLED WIN	
11/29/21	17-2	20220983-11		197 BOZARD FORD COMP			299.00	WTTSC WEATHER TECH FLOOR	
11/29/21	17-2	20220983-12		197 BOZARD FORD COMP			16.00	TEMP 30 DAY TEMP TAG	
11/29/21	17-2	20220983-13		197 BOZARD FORD COMP			349.00	98G CNG/PROPANE GASOUS PR	
11/29/21	17-2	20220983-14		197 BOZARD FORD COMP			79.00	55B BOXLINK	
11/29/21	17-2	20220983-15		197 BOZARD FORD COMP			15,590.00	CNG CNG CONVERSION IN BED	
TOTAL					55,000.00	.00	49,787.00		5,213.00
TOTAL DEPARTMENT - TRAFFIC & TRANSPORTATION					2,731,667.00	223,177.07	354,678.20		2,153,811.73

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1128-1128 - COUNTY ENGINEERING									
51200					1,386,178.00	75,567.33	.00	BEGINNING BALANCE	
11/04/21	22-2					49,929.20		PAYROLL CHARGES	
11/18/21	22-2					49,929.22		PAYROLL CHARGES	
TOTAL					1,386,178.00	175,425.75	.00		1,210,752.25
51400					1,000.00	-569.15	.00	BEGINNING BALANCE	
11/04/21	22-2					208.16		PAYROLL CHARGES	
TOTAL					1,000.00	-360.99	.00		1,360.99
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					106,119.00	5,614.54	.00	BEGINNING BALANCE	
11/04/21	22-2					3,726.65		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					3,710.73		PAYROLL CHARGES-FRINGE	
TOTAL					106,119.00	13,051.92	.00		93,067.08
52200					157,289.00	7,525.30	.00	BEGINNING BALANCE	
11/04/21	22-2					5,890.79		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					5,868.26		PAYROLL CHARGES-FRINGE	
TOTAL					157,289.00	19,284.35	.00		138,004.65
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					156,281.00	8,106.66	.00	BEGINNING BALANCE	
11/04/21	22-2					18.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					6,946.26		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					6.00		PAYROLL CHARGES-FRINGE	

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 374
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
54100					14,664.00	29.10	12,429.02	BEGINNING BALANCE	
11/23/21	21-2		596519	106811 COMCAST		21.28	.00	900015699 12/14	
11/23/21	21-2	20220465-01	596615	107545 VERIZON WIRELESS		860.13	-860.13	623495855-00003 11/1	
11/23/21	17-2	20220942-02		120330 SMARSH INC			1,734.00	--- PROFESSIONAL ARCHIV	
11/29/21	21-2	20220942-02	V61711	120330 SMARSH INC		1,734.00	-1,734.00	10/10/21-10/9/22 SVCS	
TOTAL					14,664.00	2,644.51	11,568.89		450.60
54110					300.00	48.76	.00	BEGINNING BALANCE	
12/02/21	19-2		22001660			111.66	.00	MAIL ACCRUAL NOV21	
TOTAL					300.00	160.42	.00		139.58
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	.00	.00	BEGINNING BALANCE	
TOTAL					15,416.00	.00	.00		15,416.00
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	253.23	.00	BEGINNING BALANCE	
12/09/21	19-2		22001878			782.48	.00	NOV 2021 VEHICLE MAINT	
TOTAL					23,000.00	1,035.71	.00		21,964.29

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 375
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54900	ADVERTISING				600.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				600.00	.00	.00		600.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				3,312.00	677.34	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				3,312.00	677.34	.00		2,634.66
55103	COMPUTER SUPPLIES				1,535.00	.00	81.89	BEGINNING BALANCE	
11/03/21	17-2	20220744-03		113907 ARCAS TECHNOLOGY			165.00	--- CP-8865	
11/03/21	17-2	20220744-04		113907 ARCAS TECHNOLOGY			32.00	--- CP-PWR-CUBE-4	
11/03/21	17-2	20220744-99		113907 ARCAS TECHNOLOGY			2.25	ESTIMATED SHIPPING/HANDLI	
11/04/21	18-2	20220760-02		104695 ZONES INC			705.38	CHANGE ORDER - 1	
11/15/21	21-2	20220744-03	596289	113907 ARCAS TECHNOLOGY		165.00	-165.00	--- CP-8865	
11/15/21	21-2	20220744-04	596289	113907 ARCAS TECHNOLOGY		32.00	-32.00	--- CP-PWR-CUBE-4	
11/15/21	21-2	20220744-99	596289	113907 ARCAS TECHNOLOGY		2.25	-2.25	ESTIMATED SHIPPING/HANDLI	
TOTAL	COMPUTER SUPPLIES				1,535.00	199.25	787.27		548.48
55200	OPERATING SUPPLIES				7,140.00	124.65	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				7,140.00	124.65	.00		7,015.35
55201	GAS, OIL, AND LUBRICANTS				18,200.00	1,472.26	.00	BEGINNING BALANCE	
12/08/21	19-2		22001845			776.97		NOV2021 NOPETRO	
12/09/21	19-2		22001877			625.49		NOV 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				18,200.00	2,874.72	.00		15,325.28
55302	ROADWAY MAINT SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ROADWAY MAINT SUPPLIES				.00	.00	.00		.00

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

PAGE NUMBER: 376
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					19,375.00	.00	1,255.00	BEGINNING BALANCE	18,120.00
TOTAL					19,375.00	.00	1,255.00		18,120.00
55405					4,200.00	.00	.00	BEGINNING BALANCE	
11/30/21	17-2	20221007-01		104058 FLORIDA STORMWAT		.00	2,000.00	DUE AND MEMBERSHIPS FOR E	
TOTAL					4,200.00	.00	2,000.00		2,200.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					6,350.00	.00	.00	BEGINNING BALANCE	
11/03/21	17-2	20220760-01		104695 ZONES INC		.00	4,658.14	--- FZ-55DZ002VM PANASO	
11/03/21	17-2	20220760-02		104695 ZONES INC		.00	705.38	--- FZ-VEB551U PANASONI	
11/04/21	18-2	20220760-02		104695 ZONES INC		.00	-705.38	CHANGE ORDER - 1	
TOTAL					6,350.00	.00	4,658.14		1,691.86
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ENGINEERING					2,368,453.00	277,511.64	95,220.80		1,995,720.56

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 377
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE									
59100					759,017.00	189,754.25	.00	BEGINNING BALANCE	
TOTAL					759,017.00	189,754.25	.00		569,262.75
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					13,793,313.00	.00	.00	BEGINNING BALANCE	
11/22/21	25-2		631		-320.00			BCC TRANSFER 11/16/21	
TOTAL					13,792,993.00	.00	.00		13,792,993.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 DATE: 04/18/2022
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 378
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59944				(cont'd)					
59944					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59945					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					16,836,628.00	189,754.25	.00		16,646,873.75

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 EXPENDITURE AUDIT TRAIL

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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	1,233.88	.00	BEGINNING BALANCE	
11/04/21	22-2					1,739.43		PAYROLL CHARGES	
11/19/21	22-2					479.98		PAYROLL CHARGES	
TOTAL					62,485.00	3,453.29	.00		59,031.71
52100					4,780.00	92.81	.00	BEGINNING BALANCE	
11/04/21	22-2					130.32		PAYROLL CHARGES-FRINGE	
11/19/21	22-2					36.72		PAYROLL CHARGES-FRINGE	
TOTAL					4,780.00	259.85	.00		4,520.15
52200					6,761.00	133.52	.00	BEGINNING BALANCE	
11/04/21	22-2					188.19		PAYROLL CHARGES-FRINGE	
11/19/21	22-2					51.93		PAYROLL CHARGES-FRINGE	
TOTAL					6,761.00	373.64	.00		6,387.36
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	185.76	.00	BEGINNING BALANCE	
11/04/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					494.61		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					11,107.00	684.50	.00		10,422.50
52400					65.00	1.30	.00	BEGINNING BALANCE	
11/04/21	22-2					1.80		PAYROLL CHARGES-FRINGE	
11/19/21	22-2					.50		PAYROLL CHARGES-FRINGE	
TOTAL					65.00	3.60	.00		61.40
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 381
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53180					.00	.00	10,005.91	BEGINNING BALANCE	-10,005.91
TOTAL					.00	.00	10,005.91		
54603					265,091.00	-46,064.00	.01	BEGINNING BALANCE	311,154.99
TOTAL					265,091.00	-46,064.00	.01		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					489,196.00	.00	368,807.76	BEGINNING BALANCE	120,388.24
TOTAL					489,196.00	.00	368,807.76		
56301					698,674.00	307.93	116,831.34	BEGINNING BALANCE	581,534.73
TOTAL					698,674.00	307.93	116,831.34		
56310					8,558,344.00	.00	.00	BEGINNING BALANCE	8,558,344.00
TOTAL					8,558,344.00	.00	.00		
TOTAL DEPARTMENT - DISASTER RECOVERY					10,096,503.00	-40,981.19	495,645.02		9,641,839.17

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 TIME: 11:39:59

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 382
 AUDIT21

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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	70,680.52	.00	BEGINNING BALANCE	
11/04/21	22-2					60,919.31		PAYROLL CHARGES	
11/18/21	22-2					60,888.51		PAYROLL CHARGES	
TOTAL					1,614,608.00	192,488.34	.00		1,422,119.66
51400					5,000.00	.00	.00	BEGINNING BALANCE	
11/04/21	22-2					11.16		PAYROLL CHARGES	
11/18/21	22-2					22.33		PAYROLL CHARGES	
TOTAL					5,000.00	33.49	.00		4,966.51
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					123,900.00	5,228.58	.00	BEGINNING BALANCE	
11/04/21	22-2					4,498.93		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					4,497.43		PAYROLL CHARGES-FRINGE	
TOTAL					123,900.00	14,224.94	.00		109,675.06
52200					199,017.00	8,925.46	.00	BEGINNING BALANCE	
11/04/21	22-2					7,761.09		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					7,758.95		PAYROLL CHARGES-FRINGE	
TOTAL					199,017.00	24,445.50	.00		174,571.50
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					249,058.00	11,381.58	.00	BEGINNING BALANCE	
11/04/21	22-2					10,347.28		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					20.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					8.00		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 384
 AUDIT21

SELECTION CRITERIA: ALL
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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
53201					600.00	.00	.00	BEGINNING BALANCE	
11/23/21	19-2		22001391			38.90		LOC4 CC OCT2021	
TOTAL					600.00	38.90	.00		561.10
54000					21,560.00	.00	.00	BEGINNING BALANCE	
TOTAL					21,560.00	.00	.00		21,560.00
54100					9,020.00	736.93	4,523.82	BEGINNING BALANCE	
11/01/21	21-2	20210100-01		107888 AT&T MOBILITY		.00	-17.84	TELEPHONE LINE RENTAL	
11/01/21	21-2	20210101-01		107545 VERIZON WIRELESS		.00	-4.16	TELEPHONE LINE RENTAL	
11/17/21	21-2	20220062-01	596458	107545 VERIZON WIRELESS		394.09	-394.09	721288803-00001 11/6	
* 11/18/21	21-2		596319	106811 COMCAST		84.90	.00	8495746900090526 12/4	
* 11/18/21	21-2		596319	106811 COMCAST		86.90	.00	8495746900090526 12/4	
11/23/21	21-2		596519	106811 COMCAST		23.66	.00	900015699 12/14	
11/23/21	21-2		596519	106811 COMCAST		31.26	.00	900015699 12/14	
11/23/21	21-2		596519	106811 COMCAST		5.69	.00	900015699 12/14	
11/29/21	21-2	20220063-01	596641	107888 AT&T MOBILITY		72.50	-72.50	287257960148 11/8	
TOTAL					9,020.00	1,435.93	4,035.23		3,548.84
54110					800.00	22.19	333.59	BEGINNING BALANCE	
11/01/21	21-2	20210095-01		979 FEDERAL EXPRESS		.00	-133.59	FREIGHT OVERNIGHT	
11/09/21	21-2	20220057-01	596093	979 FEDERAL EXPRESS		20.54	-20.54	3098-6040-3 SHIPPING	
11/16/21	21-2	20220057-01	596334	979 FEDERAL EXPRESS		14.77	-14.77	3098-6040-3 SHIPPING	
12/02/21	19-2		22001660			11.93		MAIL ACCRUAL NOV21	
TOTAL					800.00	69.43	164.69		565.88
54400					4,560.00	369.64	4,767.58	BEGINNING BALANCE	
11/01/21	21-2	20210097-01		121710 LEAF		.00	-34.25	COPIER MACHINE LEASE RENT	
11/01/21	21-2	20210098-01		114515 RICOH USA INC		.00	-136.45	COPIER MACHINE LEASE RENT	
11/03/21	21-2	20212093-01		3282 WELLS FARGO VEND		.00	-530.84	COPIER MACHINE LEASE RENT	
* 11/03/21	21-2	20220060-01	595962	121710 LEAF		236.70	-236.70	100-4647579-001 LEASE	
* 11/03/21	21-2	20220066-01	5017350952	3282 WELLS FARGO VEND		132.71	-132.71	10/16-11/151055582229	
11/05/21	21-2	20220066-01	5017350952	3282 WELLS FARGO VEND		-132.71	132.71	10/16-11/151055582229	

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

PAGE NUMBER: 385
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	11/05/21	21-2	20220066-01	596031	3282 WELLS FARGO VEND		132.71	-132.71	10/16-11/151055582229	
TOTAL						4,560.00	739.05	3,696.63		124.32
54500	INSURANCE									
TOTAL						12,805.00	.00	.00	BEGINNING BALANCE	12,805.00
54601	EQUIPMENT MAINTENANCE									
	11/01/21	21-2	20210096-01		7457 FLT GEOSYSTEMS	4,160.00	.00	1,446.05	BEGINNING BALANCE	
TOTAL						4,160.00	.00	800.00	SURVEYING INSTRUMENTS SUP	3,360.00
54602	VEHICLE MAINTENANCE									
	12/09/21	19-2		22001878		5,600.00	74.02	.00	BEGINNING BALANCE	
TOTAL						5,600.00	186.36	.00	NOV 2021 VEHICLE MAINT	5,413.64
54700	PRINTING, BINDING									
TOTAL						5,000.00	.00	.00	BEGINNING BALANCE	5,000.00
55100	OFFICE SUPPLIES									
	11/01/21	21-2	20210099-01		121039 W B MASON CO INC	6,800.00	394.53	4,013.03	BEGINNING BALANCE	
	11/03/21	21-2	20220061-01	V61197	121039 W B MASON CO INC		.00	-207.56	OFFICE SUPPLIES	
	11/04/21	21-2	20220061-01	224611873	121039 W B MASON CO INC		28.80	-28.80	OFFICE SUPPLIES	
	11/04/21	21-2	20220061-01	224611873	121039 W B MASON CO INC		29.39	-29.39	OFFICE SUPPLIES	
	11/04/21	21-2	20220061-01	V61197	121039 W B MASON CO INC		-29.39	29.39	OFFICE SUPPLIES	
	11/04/21	21-2	20220061-01	V61197	121039 W B MASON CO INC		29.39	-29.39	OFFICE SUPPLIES	
	11/09/21	21-2	20220061-01	V61304	121039 W B MASON CO INC		146.61	-146.61	OFFICE SUPPLIES	
TOTAL						6,800.00	599.33	3,600.67		2,600.00
55102	SOFTWARE									
TOTAL						12,916.00	.00	.00	BEGINNING BALANCE	12,916.00
55103	COMPUTER SUPPLIES									
	11/05/21	17-2	20220807-01		15401 SOUTHERN COMPUTE	2,800.00	.00	.00	BEGINNING BALANCE	
TOTAL						2,800.00	.00	2,571.84	--- VWS-VX3211-2K-MHD	228.16

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 386
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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			16,000.00	2,216.53	6,503.17	BEGINNING BALANCE	
11/01/21	21-2	20210096-01		7457 FLT GEOSYSTEMS		.00	-43.66	SURVEYING INSTRUMENTS SUP	
11/01/21	21-2	20210099-01		121039 W B MASON CO INC		.00	-252.58	OFFICE SUPPLIES	
11/01/21	21-2	20210102-01		7759 CFX OFFICE TECHN		.00	-176.34	COPIER EXCESS COPY CHARGE	
11/18/21	21-2	20220059-01	V61537	7457 FLT GEOSYSTEMS		184.82	-184.82	SURVEYING INSTRUMENT	
11/24/21	21-2	20220065-01	V61610	7759 CFX OFFICE TECHN		22.91	-22.91	JK2220 11/12 OVERAGE	
11/30/21	21-2	20220059-01	V61683	7457 FLT GEOSYSTEMS		271.92	-271.92	SURVEY INSTRUMENT	
TOTAL		OPERATING SUPPLIES			16,000.00	2,696.18	5,550.94		7,752.88
55201		GAS, OIL, AND LUBRICANTS			8,320.00	858.72	.00	BEGINNING BALANCE	
12/09/21	19-2		22001877			878.35		NOV 2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			8,320.00	1,737.07	.00		6,582.93
55405		DUES AND MEMBERSHIPS			4,200.00	.00	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	00001984 FLORIDA SURVEYIN		365.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103787 FFMA		80.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			4,200.00	445.00	.00		3,755.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			7,880.00	.00	.00	BEGINNING BALANCE	
11/12/21	17-2	20220840-01		114384 DIRECT TECHNOLOG			2,265.00	--- 38G42UT#ABA HP ZB	
11/15/21	17-2	20220862-03		107118 MICRO SUPPLY INC			5,880.00	--- FY22 UPGRADED PC WI	
* 11/23/21	21-2	20220840-01	V61619	114384 DIRECT TECHNOLOG		2,265.00	-2,265.00	LAPTOP	
TOTAL		COMPUTER EQUIPMENT			7,880.00	2,265.00	5,880.00		-265.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS					2,517,024.00	276,817.62	31,450.00		2,208,756.38
TOTAL FUND - COUNTY TRANS TRUST FUND					113,643,121.00	3,274,085.30	13,177,247.86		97,191,787.84

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 387
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	.00	.00	BEGINNING BALANCE	
11/04/21	19-2		22000867			83,333.33		11/01/21 ACH SJCSO	
11/04/21	19-2		22000867			83,333.33		11/01/21 ACH SJCSO	
TOTAL					1,000,000.00	166,666.66	.00		833,333.34
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	166,666.66	.00		833,333.34

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

PAGE NUMBER: 388
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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

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 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 389
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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		
51300					510,000.00	1,319.29	.00	BEGINNING BALANCE	
TOTAL					510,000.00	1,319.29	.00		508,680.71
52100					39,015.00	100.93	.00	BEGINNING BALANCE	
TOTAL					39,015.00	100.93	.00		38,914.07
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					16,907.00	35.42	.00	BEGINNING BALANCE	
TOTAL					16,907.00	35.42	.00		16,871.58
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					25,000.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 390
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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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
53120									
TOTAL					25,000.00	.00	.00		25,000.00
54000					2,000.00	.00	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	119944 DAYS INN COCOA B		205.42	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	205.42	.00		1,794.58
54100					1,333.00	.62	.00	BEGINNING BALANCE	
11/02/21	21-2		596027	107545 VERIZON WIRELESS		90.78	.00	621486904-00001 10/12	
11/23/21	21-2		596519	106811 COMCAST		.70	.00	900015699 12/14	
11/23/21	17-2	20220942-02		120330 SMARSH INC			102.00	--- PROFESSIONAL ARCHIV	
11/24/21	21-2		596615	107545 VERIZON WIRELESS		90.78	.00	621486904-00001 11/12	
11/29/21	21-2		596776	116675 STATE OF FLORIDA		23.30	.00	A975A68 10/21	
11/29/21	21-2	20220942-02	V61711	120330 SMARSH INC		102.00	-102.00	10/10/21-10/9/22 SVCS	
TOTAL					1,333.00	308.18	.00		1,024.82
54300					4,966.00	.00	.00	BEGINNING BALANCE	
* 11/08/21	21-2		596109	787 FLORIDA POWER &		33.91	.00	90763-03594 10/26	
11/16/21	21-2		596354	787 FLORIDA POWER &		31.71	.00	93140-21289 11/3	
11/18/21	21-2		596443	31 ST JOHNS COUNTY		134.91	.00	519682-113308 11/5	
TOTAL					4,966.00	200.53	.00		4,765.47
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					7,626.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,626.00	.00	.00		7,626.00
54600					1,142.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,142.00	.00	.00		1,142.00
54601					7,206.00	461.63	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	122925 GOUGEWRENCH MARI		210.84	.00	CREATED AT PCARD IMPORT	

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 391
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
54601		EQUIPMENT MAINTENANCE	(cont'd)						
12/17/21	21-2	597375		122925 GOUGEWRENCH MARI		247.38	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			7,206.00	919.85	.00		6,286.15
54602		VEHICLE MAINTENANCE			22,695.00	6,153.89	3,418.45	BEGINNING BALANCE	
12/09/21	19-2		22001878			1,709.20		NOV 2021 VEHICLE MAINT	
TOTAL		VEHICLE MAINTENANCE			22,695.00	7,863.09	3,418.45		11,413.46
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	.00	303.89	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			1,000.00	.00	303.89		696.11
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			52,792.00	3,248.87	8,006.66	BEGINNING BALANCE	
11/04/21	21-2	20220396-02	V61187	3571 T J COMMUNICATIO		270.32	-270.32	10/26 CV MARINE 12	
11/30/21	21-2	20220224-02	596689	785 FLORIDA PEST CON		35.00	-35.00	SA0171-8 PEST 10/6	
11/30/21	21-2	20220224-02	596689	785 FLORIDA PEST CON		35.00	-35.00	PEST SA0171-8 11/4	
12/17/21	21-2	597375		2953 OFFICEMAX		-61.99	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		00002187 THE HOME DEPOT		8.97	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		00002187 THE HOME DEPOT		766.60	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		114053 HENDERSON AQUATI		840.14	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			52,792.00	5,142.91	7,666.34		39,982.75

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 392
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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									
55201					15,000.00	39.94	2,088.68	BEGINNING BALANCE	
12/09/21	19-2		22001877			110.75		NOV 2021 FUEL USAGE	
TOTAL					15,000.00	150.69	2,088.68		12,760.63
55401					5,330.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,330.00	.00	.00		5,330.00
56400					101,995.00	.00	.00	BEGINNING BALANCE	
TOTAL					101,995.00	.00	.00		101,995.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LIFE SAVING CORPS					814,257.00	16,246.31	13,477.36		784,533.33

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 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 393
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	8,973.09	.00	BEGINNING BALANCE	
11/04/21	22-2					8,205.17		PAYROLL CHARGES	
11/18/21	22-2					8,342.97		PAYROLL CHARGES	
TOTAL					253,289.00	25,521.23	.00		227,767.77
51302					55,000.00	4,232.94	50,767.06	BEGINNING BALANCE	
11/10/21	21-2	20220564-01	V61289	106394 STAFFING OF ST A		1,320.26	-1,320.26	W/E 10/31 BCH SVCS	
11/10/21	21-2	20220564-01	V61289	106394 STAFFING OF ST A		2,423.17	-2,423.17	W/E 10/31 HCP FIELD	
TOTAL					55,000.00	7,976.37	47,023.63		.00
51400					9,000.00	.00	.00	BEGINNING BALANCE	
11/18/21	22-2					487.68		PAYROLL CHARGES	
TOTAL					9,000.00	487.68	.00		8,512.32
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					20,065.00	667.45	.00	BEGINNING BALANCE	
11/04/21	22-2					610.42		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					658.28		PAYROLL CHARGES-FRINGE	
TOTAL					20,065.00	1,936.15	.00		18,128.85
52200					28,380.00	970.90	.00	BEGINNING BALANCE	
11/04/21	22-2					887.80		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					955.47		PAYROLL CHARGES-FRINGE	
TOTAL					28,380.00	2,814.17	.00		25,565.83
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 394
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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									
52300					50,102.00	1,782.42	.00	BEGINNING BALANCE	
11/04/21	22-2					5.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					1,619.80		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					5.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1,619.80		PAYROLL CHARGES-FRINGE	
TOTAL					50,102.00	5,032.02	.00		45,069.98
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					4,686.00	160.58	.00	BEGINNING BALANCE	
11/04/21	22-2					145.71		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					155.15		PAYROLL CHARGES-FRINGE	
TOTAL					4,686.00	461.44	.00		4,224.56
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					2,100.00	.00	2,100.00	BEGINNING BALANCE	
11/09/21	21-2	20220609-01	V61248	117187 HIGH TECH	COMMER	175.00	-175.00	10/21 JANITORIAL SVC	
TOTAL					2,100.00	175.00	1,925.00		.00
53201					1,550.00	.00	.00	BEGINNING BALANCE	
11/03/21	19-2		22000849			14.53		11/02/21ACH BOFA OCT21	
11/03/21	19-2		22000849			9.99		11/02/21ACH BOFA OCT21	
11/17/21	19-2		22001246			40.78		11/15ACH BAML OCT21 FEES	
TOTAL					1,550.00	65.30	.00		1,484.70
53400					9,000.00	.00	9,000.00	BEGINNING BALANCE	
11/03/21	21-2	20220566-01	V61172	116440 REPUBLIC SERVICE		104.80	-104.80	RECYCLING SVCS 10/21	
11/10/21	21-2	20220566-01	V61270	116440 REPUBLIC SERVICE		79.85	-79.85	RECYCLING 10/18-29	
11/29/21	21-2	20220565-01	596600	00000853 ST JOHNS COUNTY		2.85	-2.85	COMMERCIAL 000063	
11/29/21	21-2	20220565-01	596600	00000853 ST JOHNS COUNTY		5.13	-5.13	COMMERCIAL 000063	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 395
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)						
11/29/21	21-2	20220565-01	596600	00000853 ST JOHNS COUNTY		6.27	-6.27	COMMERCIAL 000063	
11/29/21	21-2	20220565-01	596600	00000853 ST JOHNS COUNTY		7.41	-7.41	COMMERCIAL 000063	
11/29/21	21-2	20220565-01	596600	00000853 ST JOHNS COUNTY		7.98	-7.98	COMMERCIAL 000063	
11/29/21	21-2	20220565-01	596600	00000853 ST JOHNS COUNTY		8.55	-8.55	COMMERCIAL 000063	
11/29/21	21-2	20220565-01	596600	00000853 ST JOHNS COUNTY		9.12	-9.12	COMMERCIAL 000063	
11/29/21	21-2	20220565-01	596600	00000853 ST JOHNS COUNTY		9.69	-9.69	COMMERCIAL 000063	
11/29/21	21-2	20220565-01	596600	00000853 ST JOHNS COUNTY		9.69	-9.69	COMMERCIAL 000063	
11/29/21	21-2	20220565-01	596600	00000853 ST JOHNS COUNTY		9.69	-9.69	COMMERCIAL 000063	
11/29/21	21-2	20220565-01	596600	00000853 ST JOHNS COUNTY		10.83	-10.83	COMMERCIAL 000063	
11/29/21	21-2	20220565-01	596600	00000853 ST JOHNS COUNTY		11.40	-11.40	COMMERCIAL 000063	
11/29/21	21-2	20220565-01	596600	00000853 ST JOHNS COUNTY		12.54	-12.54	COMMERCIAL 000063	
11/29/21	21-2	20220565-01	596600	00000853 ST JOHNS COUNTY		14.25	-14.25	COMMERCIAL 000063	
11/29/21	21-2	20220565-01	596600	00000853 ST JOHNS COUNTY		15.39	-15.39	COMMERCIAL 000063	
11/29/21	21-2	20220565-01	596600	00000853 ST JOHNS COUNTY		15.39	-15.39	COMMERCIAL 000063	
11/29/21	21-2	20220565-01	596600	00000853 ST JOHNS COUNTY		16.53	-16.53	COMMERCIAL 000063	
11/29/21	21-2	20220565-01	596600	00000853 ST JOHNS COUNTY		16.53	-16.53	COMMERCIAL 000063	
11/29/21	21-2	20220565-01	596600	00000853 ST JOHNS COUNTY		19.38	-19.38	COMMERCIAL 000063	
11/29/21	21-2	20220565-01	596600	00000853 ST JOHNS COUNTY		19.95	-19.95	COMMERCIAL 000063	
11/29/21	21-2	20220565-01	596600	00000853 ST JOHNS COUNTY		21.66	-21.66	COMMERCIAL 000063	
11/29/21	21-2	20220565-01	596600	00000853 ST JOHNS COUNTY		26.22	-26.22	COMMERCIAL 000063	
TOTAL	REFUSE				9,000.00	461.10	8,538.90		.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	284.32	5,400.00	BEGINNING BALANCE	
11/04/21	21-2	20220584-01	596027	107545 VERIZON WIRELESS		412.51	-412.51	842284285-00001 10/23	
11/23/21	21-2		596519	106811 COMCAST		7.49	.00	900015699 12/14	
11/23/21	21-2		596519	106811 COMCAST		319.16	.00	900015699 12/14	
11/23/21	17-2	20220942-02		120330 SMARSH INC			612.00	--- PROFESSIONAL ARCHIV	
11/29/21	21-2	20220942-02	V61711	120330 SMARSH INC		612.00	-612.00	10/10/21-10/9/22 SVCS	
TOTAL	COMMUNICATIONS				10,489.00	1,635.48	4,987.49		3,866.03
54110	POSTAGE				600.00	.00	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	108322 UNITED STATES PO		3.36	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE				600.00	3.36	.00		596.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 396
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					4,750.00	.00	.00	BEGINNING BALANCE	
* 11/08/21	21-2		596109	787 FLORIDA POWER &		46.52	.00	10325-02518 10/26	
11/09/21	21-2		596109	787 FLORIDA POWER &		36.25	.00	02667-36370 10/26	
* 11/09/21	21-2		596109	787 FLORIDA POWER &		271.86	.00	13179-19403 10/26	
11/24/21	21-2		596601	31 ST JOHNS COUNTY		52.29	.00	576542-105554 11/5	
TOTAL	UTILITIES				4,750.00	406.92	.00		4,343.08
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500					7,540.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				7,540.00	.00	.00		7,540.00
54600					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				1,000.00	.00	.00		1,000.00
54601					13,067.00	55.08	49.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				13,067.00	55.08	49.00		12,962.92
54602					22,000.00	126.78	.00	BEGINNING BALANCE	
12/09/21	19-2		22001878			1,013.56	.00	NOV 2021 VEHICLE MAINT	
TOTAL	VEHICLE MAINTENANCE				22,000.00	1,140.34	.00		20,859.66
54603					6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				6,000.00	.00	.00		6,000.00
54616					8,000.00	640.88	.00	BEGINNING BALANCE	
TOTAL	HCP MAINTENANCE				8,000.00	640.88	.00		7,359.12
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 397
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					2,000.00	347.96	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	124125 OFFICE MAX		23.21	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	00001890 OFFICE DEPOT INC		6.87	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	124125 OFFICE MAX		156.81	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	534.85	.00		1,465.15
55102					254.00	.00	277.97	BEGINNING BALANCE	
11/02/21	21-2	20220418-01	596001	00001488 SHI INTERNATIONA		254.00	-277.97	--- MICROSOFT - PART#:	
TOTAL					254.00	254.00	.00		.00
55103					834.00	.00	805.00	BEGINNING BALANCE	
TOTAL					834.00	.00	805.00		29.00
55200					19,000.00	1,557.32	.00	BEGINNING BALANCE	
11/02/21	21-2		596001	00001488 SHI INTERNATIONA		23.97	.00	SOFTWARE	
12/17/21	21-2		597375	00002187 THE HOME DEPOT		19.97	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	121186 HAGAN ACE HARDWA		24.48	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	1579 VILLAGE KEY & AL		403.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	00002187 THE HOME DEPOT		-72.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	108458 HARBOR FREIGHT T		42.98	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	00002187 THE HOME DEPOT		72.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	118142 BUILDERS STAINLE		81.78	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	124125 OFFICE MAX		93.65	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	3103 SIGNS NOW OF ST		800.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	112460 BOW WOW WASTE		1,199.60	.00	CREATED AT PCARD IMPORT	
TOTAL					19,000.00	4,246.75	.00		14,753.25
55201					15,320.00	2,039.51	.00	BEGINNING BALANCE	
12/09/21	19-2		22001877			1,546.60	.00	NOV 2021 FUEL USAGE	
TOTAL					15,320.00	3,586.11	.00		11,733.89

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 398
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55306					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55401					600.00	.00	.00	BEGINNING BALANCE	600.00
TOTAL					600.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					12,000.00	.00	11,995.45	BEGINNING BALANCE	4.55
TOTAL					12,000.00	.00	11,995.45		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - BEACH SERVICES					557,521.00	57,434.23	75,324.47		424,762.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 399
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	.00	162,635.00	BEGINNING BALANCE	.00
TOTAL					162,635.00	.00	162,635.00		
52000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54110					1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
TOTAL					1,000.00	.00	.00		
54500					1,990.00	.00	.00	BEGINNING BALANCE	
11/29/21	21-2		V61649	1544 THOMPSON BAKER A		573.00		PA2FL1 0551055 10/21	
TOTAL					1,990.00	573.00	.00		1,417.00
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54601					500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL					500.00	.00	.00		
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 400
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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				(cont'd)					
54603					3,000.00	.00	.00	BEGINNING BALANCE	3,000.00
TOTAL					3,000.00	.00	.00		
54616					.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		
55100					165.00	.00	.00	BEGINNING BALANCE	165.00
TOTAL					165.00	.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					15,300.00	.00	2,860.00	BEGINNING BALANCE	12,440.00
TOTAL					15,300.00	.00	2,860.00		
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					9,000.00	.00	.00	BEGINNING BALANCE	9,000.00
TOTAL					9,000.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 401
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

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
TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS					193,590.00	573.00	165,495.00		27,522.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 402
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	240,920.20	254,296.83		2,183,343.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 403
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	4,636.64	.00	BEGINNING BALANCE	
11/04/21	22-2					4,305.74		PAYROLL CHARGES	
11/18/21	22-2					4,309.02		PAYROLL CHARGES	
TOTAL					125,819.00	13,251.40	.00		112,567.60
51302					29,300.00	.00	3,037.86	BEGINNING BALANCE	
11/05/21	17-2	20220801-01		106394 STAFFING OF ST A			29,300.00	PERSONNEL SERVICE TEMPORA	
11/05/21	17-2	20220802-01		155 BAKER PEST CONTR			40.00	PEST CONTROL SERVICE	
11/05/21	17-2	20220802-02		155 BAKER PEST CONTR			40.00	PEST CONTROL SERVICE	
11/19/21	21-2	20210273-01		106394 STAFFING OF ST A		.00	-3,037.86	PERSONNEL SERVICE TEMPORA	
* 11/19/21	21-2	20220801-01	V61648	106394 STAFFING OF ST A		754.85	-754.85	W/E 10/3 PIER	
* 11/19/21	21-2	20220801-01	V61648	106394 STAFFING OF ST A		989.59	-989.59	W/E 10/31 PIER	
* 11/19/21	21-2	20220801-01	V61648	106394 STAFFING OF ST A		1,004.36	-1,004.36	W/E 10/17 PIER	
TOTAL					29,300.00	2,748.80	26,631.20		-80.00
51400					10,000.00	21.31	.00	BEGINNING BALANCE	
11/04/21	22-2					93.39		PAYROLL CHARGES	
11/18/21	22-2					210.39		PAYROLL CHARGES	
TOTAL					10,000.00	325.09	.00		9,674.91
52100					10,390.00	348.61	.00	BEGINNING BALANCE	
11/04/21	22-2					328.37		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					337.59		PAYROLL CHARGES-FRINGE	
TOTAL					10,390.00	1,014.57	.00		9,375.43
52200					16,698.00	579.11	.00	BEGINNING BALANCE	
11/04/21	22-2					544.44		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					557.47		PAYROLL CHARGES-FRINGE	
TOTAL					16,698.00	1,681.02	.00		15,016.98
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 404
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					29,353.00	827.18	.00	BEGINNING BALANCE	
	11/04/21		22-2			2.40		PAYROLL CHARGES-FRINGE	
	11/04/21		22-2			2.00		PAYROLL CHARGES-FRINGE	
	11/04/21		22-2			1,028.52		PAYROLL CHARGES-FRINGE	
	11/18/21		22-2			2.40		PAYROLL CHARGES-FRINGE	
	11/18/21		22-2			2.00		PAYROLL CHARGES-FRINGE	
	11/18/21		22-2			1,028.50		PAYROLL CHARGES-FRINGE	
TOTAL					29,353.00	2,893.00	.00		26,460.00
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					446.00	16.89	.00	BEGINNING BALANCE	
	11/04/21		22-2			15.51		PAYROLL CHARGES-FRINGE	
	11/18/21		22-2			15.55		PAYROLL CHARGES-FRINGE	
TOTAL					446.00	47.95	.00		398.05
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
53180					30,604.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,604.00	.00	.00		30,604.00
53201					9,200.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 405
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201		SERVICE CHARGES		(cont'd)					
11/03/21	19-2		22000849			761.01		11/02/21ACH BOFA OCT21	
11/17/21	19-2		22001246			84.91		11/15ACH BAML OCT21 FEES	
TOTAL		SERVICE CHARGES			9,200.00	845.92	.00		8,354.08
54100		COMMUNICATIONS			210.00	.63	.00	BEGINNING BALANCE	
11/23/21	21-2		596519	106811 COMCAST		.73	.00	900015699 12/14	
TOTAL		COMMUNICATIONS			210.00	1.36	.00		208.64
54300		UTILITIES			12,756.00	.00	.00	BEGINNING BALANCE	
11/04/21	21-2		596011	31 ST JOHNS COUNTY		519.04	.00	576537-113344 10/5	
* 11/09/21	21-2		596109	787 FLORIDA POWER &		136.59	.00	40750-08575 10/26	
* 11/09/21	21-2		596109	787 FLORIDA POWER &		931.62	.00	40770-02527 10/26	
11/24/21	21-2		596601	31 ST JOHNS COUNTY		65.95	.00	576542-130555 11/5	
TOTAL		UTILITIES			12,756.00	1,653.20	.00		11,102.80
54500		INSURANCE			6,324.00	.00	.00	BEGINNING BALANCE	
11/29/21	21-2		V61649	1544 THOMPSON BAKER A		68.76	.00	PA2FL1 0551055 10/21	
TOTAL		INSURANCE			6,324.00	68.76	.00		6,255.24
54600		BUILDING MAINTENANCE			8,835.00	102.94	1,555.00	BEGINNING BALANCE	
11/05/21	17-2	20220802-03		155 BAKER PEST CONTR			1,700.00	PEST CONTROL SERVICE	
11/29/21	21-2	20220802-03	596644	155 BAKER PEST CONTR		35.00	-35.00	PEST 5058-07 11/8	
11/29/21	21-2	20220802-03	596644	155 BAKER PEST CONTR		35.00	-35.00	PEST 5058-07 10/8	
11/29/21	21-2	20220802-03	596644	155 BAKER PEST CONTR		60.00	-60.00	PEST 27840-07 11/8	
11/29/21	21-2	20220802-03	596644	155 BAKER PEST CONTR		60.00	-60.00	PEST 27840-07 10/8	
12/17/21	21-2		597375	121186 HAGAN ACE HARDWA		61.18	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	121186 HAGAN ACE HARDWA		22.33	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	121186 HAGAN ACE HARDWA		23.98	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	1431 ST AUGUSTINE ELE		40.10	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			8,835.00	440.53	3,065.00		5,329.47
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 406
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603				(cont'd)					
54603					8,297.00	.00	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	00002187 THE HOME DEPOT		26.28	.00	CREATED AT PCARD IMPORT	
TOTAL				OTHER MAINTENANCE	8,297.00	26.28	.00		8,270.72
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL				MATERIAL/EQUIP CREDIT	.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	103699 TURNER ACE HARDW		23.58	.00	CREATED AT PCARD IMPORT	
TOTAL				MAINT-CULTURE AND REC	.00	23.58	.00		-23.58
54900					250.00	.00	.00	BEGINNING BALANCE	
TOTAL				ADVERTISING	250.00	.00	.00		250.00
54904					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SALES TAX	.00	.00	.00		.00
55100					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	1,000.00	.00	.00		1,000.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER SUPPLIES	.00	.00	.00		.00
55200					5,000.00	609.73	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	11/05/21	17-2	20220803-01		4786 FLORIDA JANITOR			3,500.00	CLEANING SUPPLIES AND PAP	
	12/17/21	21-2		597375	108332 CVS PHARMACY INC		-135.96	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	108332 CVS PHARMACY INC		-105.58	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	124639 ST JOHNS COUNTY		15.50	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	121186 HAGAN ACE HARDWA		79.73	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	119369 THE PRINT SHOP O		94.84	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	124125 OFFICE MAX		181.04	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					5,000.00	739.30	3,500.00		760.70
55209	PURCHASES					95,000.00	4,238.13	70,939.24	BEGINNING BALANCE	
	11/03/21	21-2	20220643-01	595905	110595 DUNKIN BAIT		77.50	-77.50	BAIT FOR RESALE	
	11/03/21	21-2	20220643-01	595905	110595 DUNKIN BAIT		119.00	-119.00	BAIT FOR RESALE	
	11/03/21	21-2	20220643-01	595905	110595 DUNKIN BAIT		234.00	-234.00	BAIT FOR RESALE	
	11/03/21	21-2	20220643-01	595905	110595 DUNKIN BAIT		296.00	-296.00	BAIT FOR RESALE	
	11/03/21	21-2	20220643-01	595905	110595 DUNKIN BAIT		354.50	-354.50	BAIT FOR RESALE	
	11/04/21	21-2	20220638-01	V61151	114839 GULF COAST PANAM		710.00	-710.00	APPAREL RESALE -PIER	
	11/04/21	21-2	20220645-01	595888	123160 COCA COLA BEVERA		231.00	-231.00	BEVERAGES-PIER	
	11/04/21	21-2	20220646-01	595944	119067 HERSHEY'S ICE CR		239.10	-239.10	CANDY/ICE CREAM-PIER	
	11/05/21	17-2	20220800-01		105797 PEPSI BEVERAGES			5,000.00	BEVERAGES FOR RESALE	
	11/05/21	17-2	20220803-01		4786 FLORIDA JANITOR			1,000.00	CLEANING SUPPLIES AND PAP	
	11/05/21	17-2	20220804-01		119007 BEACH CLUB PROMO			2,000.00	APPAREL AND SUNDRY ITEMS	
	11/09/21	21-2	20220636-01	V61227	123644 CAPTAIN DAVID TI		506.00	-506.00	MERCHANDISE RESALE	
	11/09/21	21-2	20220637-01	596122	102657 HISTORIC PRINT &		1,473.00	-1,473.00	ITEMS RESALE PIER	
	11/09/21	21-2	20220638-01	V61244	114839 GULF COAST PANAM		433.00	-433.00	APPAREL RESALE PIER	
	11/09/21	21-2	20220640-01	596080	119582 COMMUNITY COFFEE		92.15	-92.15	COFFEE FOR RESALE	
	11/09/21	21-2	20220643-01	596090	110595 DUNKIN BAIT		192.50	-192.50	BAIT FOR RESALE	
	11/09/21	21-2	20220643-01	596090	110595 DUNKIN BAIT		62.50	-62.50	BAIT PIER	
	11/09/21	21-2	20220644-01	V61288	1647 ST JOHNS FOOD SE		114.61	-114.61	FOOD RESALE PIER	
	11/09/21	21-2	20220644-01	V61288	1647 ST JOHNS FOOD SE		247.07	-247.07	FOOD RESALE PIER	
	11/09/21	21-2	20220644-01	V61288	1647 ST JOHNS FOOD SE		335.28	-335.28	FOOD RESALE PIER	
	11/09/21	21-2	20220646-01	596121	119067 HERSHEY'S ICE CR		273.90	-273.90	ICE CRM RESALE PIER	
	11/09/21	21-2	20220646-01	596121	119067 HERSHEY'S ICE CR		364.26	-364.26	ICE CRM RESALE PIER	
	11/09/21	21-2	20220646-01	596121	119067 HERSHEY'S ICE CR		111.12	-111.12	CANDY/ICE CREAM RESAL	
	11/09/21	21-2	20220648-01	596129	119008 INNOVATIVE CONCE		189.80	-189.80	FOOD AND KINDRED RESA	
*	11/09/21	21-2	20220648-01	596129	119008 INNOVATIVE CONCE		572.00	-572.00	FOOD AND KINDRED PRODUCTS	
	11/09/21	21-2	20220649-01	596168	120696 SOCIAL FACES MED		95.00	-95.00	ITEMS RESALE PIER	
	11/10/21	21-2	20220644-01	V61288	1647 ST JOHNS FOOD SE		263.76	-263.76	FOOD AND KINDRED PRODUCTS	
	11/16/21	21-2	20220648-01	596381	119008 INNOVATIVE CONCE		117.20	-117.20	FOOD PRODUCTS-PIER	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES		(cont'd)						
11/19/21	21-2	20220804-01	596498	119007 BEACH CLUB PROMO		1,146.95	-1,146.95	ITEMS FOR RESALE PIER	
11/24/21	21-2	20220643-01	596529	110595 DUNKIN BAIT		181.00	-181.00	BAIT FOR RESALE PIER	
11/24/21	21-2	20220646-01	596550	119067 HERSHEY'S ICE CR		249.00	-249.00	CANDY/ICE CREAM-PIER	
11/24/21	21-2	20220649-01	596593	120696 SOCIAL FACES MED		95.00	-95.00	ITEMS RESALE PIER	
11/24/21	21-2	20220803-01	596538	4786 FLORIDA JANITOR		43.53	-43.53	CLEANING SUPPLIES	
11/24/21	21-2	20220803-01	596538	4786 FLORIDA JANITOR		72.81	-72.81	CLEANING SUPPLIES	
11/30/21	21-2	20220800-01	596649	105797 PEPSI BEVERAGES		79.30	-79.30	RESALE BEVERAGES PIER	
11/30/21	21-2	20220800-01	596649	105797 PEPSI BEVERAGES		118.65	-118.65	RESALE BEVERAGES PIER	
11/30/21	21-2	20220800-01	596649	105797 PEPSI BEVERAGES		177.40	-177.40	RESALE BEVERAGES PIER	
11/30/21	21-2	20220800-01	596649	105797 PEPSI BEVERAGES		201.53	-201.53	RESALE BEVERAGES PIER	
11/30/21	21-2	20220800-01	596649	105797 PEPSI BEVERAGES		327.30	-327.30	RESALE BEVERAGES PIER	
11/30/21	21-2	20220804-01	596645	119007 BEACH CLUB PROMO		148.40	-148.40	APPAREL -PIER	
12/17/21	21-2		597375	119822 GULFSTREAM LURES		-95.87	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	117066 VISTAR CORPORATI		77.98	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	116433 FRITO-LAY		83.46	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120696 SOCIAL FACES MED		95.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	116433 FRITO-LAY		121.97	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120463 MINORAN MIKES		264.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	119067 HERSHEY'S ICE CR		576.36	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	116573 ATLANTIC CORAL E		621.65	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	119822 GULFSTREAM LURES		1,053.77	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES				95,000.00	17,581.57	68,394.12		9,024.31
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				125,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				125,000.00	.00	.00		125,000.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
59920	RESERVE				184,993.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				184,993.00	.00	.00		184,993.00

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

PAGE NUMBER: 409
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934				(cont'd)					
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - COUNTY PIER					709,475.00	43,342.33	101,590.32		564,542.35
TOTAL FUND - PIER FUND					709,475.00	43,342.33	101,590.32		564,542.35

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-519-1144-1144 - CAT I - VCB									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					4,742,000.00	442,000.00	.00	BEGINNING BALANCE	
11/04/21	21-2		V61183	13824 ST JOHNS COUNTY		450,000.00	.00	10/21 INSTALLMENT	
11/24/21	21-2		V61646	13824 ST JOHNS COUNTY		450,000.00	.00	11/21 INSTALLMNT	
TOTAL					4,742,000.00	1,342,000.00	.00		3,400,000.00
53401					12,595.00	1,049.00	.00	BEGINNING BALANCE	
12/13/21	19-2		00990224			1,049.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					12,595.00	2,098.00	.00		10,497.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53702	JIA INFO BOOTH				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	JIA INFO BOOTH				.00	.00	.00		
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		
54010	TRADE SHOWS & CONVENTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE SHOWS & CONVENTIONS				.00	.00	.00		
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATIONS				.00	.00	.00		
54102	INQUIRY SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INQUIRY SERVICES				.00	.00	.00		
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POSTAGE				.00	.00	.00		
54112	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00		
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54804					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54805					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54806					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 413
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					924,394.00	.00	.00	BEGINNING BALANCE	924,394.00
TOTAL					924,394.00	.00	.00		
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59932					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - CAT I - VCB					5,678,989.00	1,344,098.00	.00		4,334,891.00

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 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1146-1146 - CAT III - RECREATION									
51200					10,845.00	412.89	.00	BEGINNING BALANCE	
11/04/21	22-2					376.35		PAYROLL CHARGES	
11/18/21	22-2					376.35		PAYROLL CHARGES	
TOTAL					10,845.00	1,165.59	.00		9,679.41
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	31.59	.00	BEGINNING BALANCE	
11/04/21	22-2					28.79		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					28.79		PAYROLL CHARGES-FRINGE	
TOTAL					830.00	89.17	.00		740.83
52200					3,175.00	119.78	.00	BEGINNING BALANCE	
11/04/21	22-2					109.18		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					109.18		PAYROLL CHARGES-FRINGE	
TOTAL					3,175.00	338.14	.00		2,836.86
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					1,513.00	62.34	.00	BEGINNING BALANCE	
11/04/21	22-2					.20		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					56.64		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					.20		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					56.65		PAYROLL CHARGES-FRINGE	
TOTAL					1,513.00	176.03	.00		1,336.97

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 415
 AUDIT21

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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	10.21	.00	BEGINNING BALANCE	
11/04/21	22-2					9.22		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					9.22		PAYROLL CHARGES-FRINGE	
TOTAL					266.00	28.65	.00		237.35
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					500,000.00	.00	.00	BEGINNING BALANCE	
11/15/21	25-2		134		-175,000.00			10/15/21 BCC TRANSFER	
TOTAL					325,000.00	.00	.00		325,000.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
11/15/21	25-2		134		175,000.00			10/15/21 BCC TRANSFER	
TOTAL					175,000.00	.00	.00		175,000.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					42,043.00	3,503.00	.00	BEGINNING BALANCE	
12/13/21	19-2		00990224			3,503.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					42,043.00	7,006.00	.00		35,037.00
53705					415,500.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53705		SPORTS MARKETING	(cont'd)						
11/09/21	21-2		596053	121959 AMERICAN JUNIOR		7,500.00	.00	HORSCHEL TOURNAMENT	
TOTAL		SPORTS MARKETING			415,500.00	7,500.00	.00		408,000.00
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			500,000.00	.00	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	100795 SITEONE LANDSCAP		2,516.72	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			500,000.00	2,516.72	.00		497,483.28
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	
TOTAL		DEFERRED MAINTENANCE			300,000.00	.00	.00		300,000.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 417
 AUDIT21

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
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				125,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				125,000.00	.00	.00		125,000.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				50,000.00	.00	.00		50,000.00
59100	TRANSFER TO FUNDS				2,455,000.00	2,455,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				2,455,000.00	2,455,000.00	.00		.00
59920	RESERVE				234,523.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				234,523.00	.00	.00		234,523.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 418
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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
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAT III - RECREATION					4,645,495.00	2,473,820.30	.00		2,171,674.70

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 419
 AUDIT21

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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	196,250.00	.00	BEGINNING BALANCE	
11/04/21	21-2		V61182	112030 ST JOHNS COUNTY		-22.27	.00	CREDIT FY21	
11/04/21	21-2		V61182	112030 ST JOHNS COUNTY		100,000.00	.00	10/21 2ND INSTALLMENT	
TOTAL					1,096,250.00	296,227.73	.00		800,022.27
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					10,711.00	892.00	.00	BEGINNING BALANCE	
12/13/21	19-2		00990224			892.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					10,711.00	1,784.00	.00		8,927.00
53728					450,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					450,000.00	.00	.00		450,000.00

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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 421
 AUDIT21

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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
54801					300,946.00	.00	.00	BEGINNING BALANCE	
TOTAL					300,946.00	.00	.00		300,946.00
54804					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54805					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54806					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

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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
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				150,000.00	150,000.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				150,000.00	150,000.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				39,478.00	.00	.00	BEGINNING BALANCE	39,478.00
TOTAL	RESERVE				39,478.00	.00	.00		39,478.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL	DEPARTMENT - CAT II - CULTURAL DEV.				2,047,385.00	448,011.73	.00		1,599,373.27

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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 ACCOUNTING PERIOD: 2/22

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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					291,049.00	9,832.47	.00	BEGINNING BALANCE	
11/04/21	22-2					8,980.64		PAYROLL CHARGES	
11/18/21	22-2					8,958.08		PAYROLL CHARGES	
TOTAL					291,049.00	27,771.19	.00		263,277.81
51302					45,000.00	.00	4,450.96	BEGINNING BALANCE	
11/01/21	21-2	20210081-01		106394 STAFFING OF ST A		.00	-4,450.96	BLANKET PURCHASE ORDER FO	
11/03/21	17-2	20220762-01		106394 STAFFING OF ST A			45,000.00	BLANKET PURCHASE ORDER FO	
11/10/21	21-2	20220762-01	V61289	106394 STAFFING OF ST A		1,683.78	-1,683.78	W/E 10/3 VIC CLERICAL	
11/10/21	21-2	20220762-01	V61289	106394 STAFFING OF ST A		1,824.00	-1,824.00	W/E 10/17 VIC CLERICAL	
TOTAL					45,000.00	3,507.78	41,492.22		.00
51400					.00	.00	.00	BEGINNING BALANCE	
11/18/21	22-2					33.82		PAYROLL CHARGES	
TOTAL					.00	33.82	.00		-33.82
52100					22,112.00	738.48	.00	BEGINNING BALANCE	
11/04/21	22-2					656.56		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					634.35		PAYROLL CHARGES-FRINGE	
TOTAL					22,112.00	2,029.39	.00		20,082.61
52200					58,308.00	2,286.64	.00	BEGINNING BALANCE	
11/04/21	22-2					2,088.44		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					2,090.50		PAYROLL CHARGES-FRINGE	
TOTAL					58,308.00	6,465.58	.00		51,842.42
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					41,559.00	1,392.95	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 424
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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								LIFE & HEALTH INSURANCE (cont'd)	
	11/04/21	22-2				2.00		PAYROLL CHARGES-FRINGE	
	11/04/21	22-2				2.00		PAYROLL CHARGES-FRINGE	
	11/04/21	22-2				1,265.92		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2				2.00		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2				2.00		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2				1,265.92		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	41,559.00	3,932.79	.00		37,626.21
52400					2,479.00	12.03	.00	WORKERS COMP	
	11/04/21	22-2				10.92		BEGINNING BALANCE	
	11/18/21	22-2				10.93		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	2,479.00	33.88	.00		2,445.12
53100					270,987.00	.00	2,000.00	PROFESSIONAL FEES	
	11/01/21	21-2	20210079-01	110725 FARREN TECHNOLOG		.00	-2,000.00	BEGINNING BALANCE	
	11/03/21	17-2	20220763-01	110725 FARREN TECHNOLOG		.00	1,000.00	BLOCK "IT" SUPPORT FOR 1	
TOTAL				PROFESSIONAL FEES	270,987.00	.00	1,000.00	--- BLOCK "IT" SUPPORT FO	269,987.00
53120					171,763.00	.00	.00	CONTRACTUAL SERVICES	
TOTAL				CONTRACTUAL SERVICES	171,763.00	.00	.00	BEGINNING BALANCE	171,763.00
53401					118,068.00	9,839.00	.00	INDIRECT ADMIN COSTS	
	12/13/21	19-2	00990224			9,839.00		BEGINNING BALANCE	
TOTAL				INDIRECT ADMIN COSTS	118,068.00	19,678.00	.00	MNTHLY MNGMNT SVCS ACCRL	98,390.00
53708					115,000.00	.00	.00	HOLIDAY LIGHTING PROGRAM	
TOTAL				HOLIDAY LIGHTING PROGRAM	115,000.00	.00	.00	BEGINNING BALANCE	115,000.00
53727					338,419.00	106,665.00	73,355.00	ST. AUG VISITORS INFO CTR	
	11/04/21	21-2	596002	00001906 SJC CHAMBER OF C		6,665.00	.00	BEGINNING BALANCE	
TOTAL				ST. AUG VISITORS INFO CTR	338,419.00	113,330.00	73,355.00	11/21 PVCH BCH VISIT	151,734.00
54000					1,000.00	.00	.00	TRAVEL AND PER DIEM	
								BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 425
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)						
TOTAL	TRAVEL AND PER DIEM				1,000.00	.00	.00		1,000.00
54100	COMMUNICATIONS				12,668.00	120.00	.00	BEGINNING BALANCE	
* 11/05/21	21-2		596058	107962 AT&T		610.33	.00	904 471-1596 11/24	
12/17/21	21-2		597375	106811 COMCAST		517.02	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				12,668.00	1,247.35	.00		11,420.65
54110	POSTAGE				100.00	2.65	.00	BEGINNING BALANCE	
12/02/21	19-2		22001660			1.06	.00	MAIL ACCRUAL NOV21	
TOTAL	POSTAGE				100.00	3.71	.00		96.29
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				11,402.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				11,402.00	.00	.00		11,402.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				500.00	.00	.00		500.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				410,000.00	-1,200.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				410,000.00	-1,200.00	.00		411,200.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 426
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
54900					68,750.00	.00	18,926.49	BEGINNING BALANCE	
11/01/21	21-2	20210080-01		120708 ST AUGUSTINE REC		.00	-176.49	LEGAL ADVERTISING FOR TOU	
11/03/21	17-2	20220765-01		120708 ST AUGUSTINE REC			500.00	BLANKET PURCHASE ORDER FO	
11/12/21	21-2		596425	125464 SAPNA FOUNDATION		10,000.00	.00	ADS-2021 ENTERCIRCLE	
* 11/29/21	21-2	20220765-01	596598	120708 ST AUGUSTINE REC		67.32	-67.32	10/21 15631 ADS	
TOTAL		ADVERTISING			68,750.00	10,067.32	19,182.68		39,500.00
55100					500.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			500.00	.00	.00		500.00
55102					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			1,000.00	.00	.00		1,000.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200					1,100.00	9.10	.00	BEGINNING BALANCE	
11/03/21	17-2	20220766-01		113558 DATASAVERS OF JA			120.00	--- MONTHLY FEE FOR OFF-S	
12/17/21	21-2		597375	118728 SPORTY'S RIVERBO		20.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,100.00	29.10	120.00		950.90
55201					350.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			350.00	.00	.00		350.00
55305					250,000.00	.00	.00	BEGINNING BALANCE	
11/30/21	17-2	20220993-01		120849 GULFSTREAM DESIG			510.00	ENGINEERING SERVICE	
TOTAL		STATE GRANT EXPENDITURE			250,000.00	.00	510.00		249,490.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 427
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	.00	.00	BEGINNING BALANCE	
TOTAL					400.00	.00	.00		400.00
56301					250,000.00	.00	.00	BEGINNING BALANCE	
11/30/21		17-2	20220993-01	120849	GULFSTREAM DESIG		510.00	ENGINEERING SERVICE	
TOTAL					250,000.00	.00	510.00		249,490.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					250,000.00	.00	.00		250,000.00
59100					454,859.00	113,714.75	.00	BEGINNING BALANCE	
TOTAL					454,859.00	113,714.75	.00		341,144.25
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

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SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 428
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

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	300,644.66	136,169.90		2,917,971.44

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 429
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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					270,000.00	.00	270,000.00	BEGINNING BALANCE	
11/09/21	21-2	20220554-01	V61248	117187 HIGH TECH COMMER		4,815.00	-4,815.00	CLEANING SVCS 10/21	
11/16/21	21-2	20220555-01	V61552	120726 LYONS CONTRACT S		15,622.87	-15,622.87	10/21 MNTHLY TRASH	
TOTAL					270,000.00	20,437.87	249,562.13		.00
53711					165,000.00	.00	.00	BEGINNING BALANCE	
11/30/21	17-2	20220985-01		11198 YELTON CONSTRUCT			18,580.00	CONSTRUCTION OF ENTRANCE	
TOTAL					165,000.00	.00	18,580.00		146,420.00
54616					5,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,500.00	.00	.00		5,500.00
56301					1,700,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,700,000.00	.00	.00		1,700,000.00
58100					1,375,000.00	350,000.00	.00	BEGINNING BALANCE	
TOTAL					1,375,000.00	350,000.00	.00		1,025,000.00
59100					2,075,000.00	1,193,750.00	.00	BEGINNING BALANCE	
TOTAL					2,075,000.00	1,193,750.00	.00		881,250.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					400,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					400,000.00	.00	.00		400,000.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 430
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
59927					38,005.00	.00	.00	BEGINNING BALANCE	
TOTAL					38,005.00	.00	.00		38,005.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAT V - TOURISM ASSETS					6,037,155.00	1,564,187.87	276,792.13		4,196,175.00
TOTAL FUND - TOURIST DEVELOPMENT TAX					21,763,810.00	6,130,762.56	412,962.03		15,220,085.41

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 431
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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 0	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	.00	45,810.00	BEGINNING BALANCE	247,792.00
TOTAL					293,602.00	.00	45,810.00		247,792.00
54603					63,478.00	.00	10,108.49	BEGINNING BALANCE	53,369.51
TOTAL					63,478.00	.00	10,108.49		53,369.51
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	50,000.00
TOTAL					50,000.00	.00	.00		50,000.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58250					99,000.00	.00	.00	BEGINNING BALANCE	99,000.00
TOTAL					99,000.00	.00	.00		99,000.00
59100					800,000.00	200,000.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 432
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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		(cont'd)						
TOTAL	TRANSFER TO FUNDS				800,000.00	200,000.00	.00		600,000.00
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	200,000.00	55,918.49		2,587,537.51
TOTAL FUND - TREE BANK SPEC REV FUND					2,843,456.00	200,000.00	55,918.49		2,587,537.51

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 433
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	.00	.00	BEGINNING BALANCE	
11/15/21	17-2	20220863-01		488 EPIC BEHAVIORAL			11,109.00	FY22 HHS I.A. CONTRACT EX	
* 11/30/21	21-2	20220863-01	V61680	488 EPIC BEHAVIORAL		11,109.00	-11,109.00	10/21 SVCS ADULT	
TOTAL				CONTRACTUAL SERVICES	11,109.00	11,109.00	.00		.00
59920					26,060.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	26,060.00	.00	.00		26,060.00
TOTAL DEPARTMENT - SUBSTANCE ABUSE TRMNT/ED					37,169.00	11,109.00	.00		26,060.00
TOTAL FUND - ALCOHOL & DRUG ABUSE TF					37,169.00	11,109.00	.00		26,060.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 434
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					66,500.00	.00	.00	BEGINNING BALANCE	66,500.00
TOTAL					66,500.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59101					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 435
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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									
TOTAL				(cont'd)	.00	.00	.00		.00
59920					14,107.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,107.00	.00	.00		14,107.00
59927					60,468.00	.00	.00	BEGINNING BALANCE	
TOTAL					60,468.00	.00	.00		60,468.00
TOTAL DEPARTMENT - SURCHARGE PROJECTS					141,075.00	.00	.00		141,075.00
TOTAL FUND - COMMUNICATION SURCHARGE					141,075.00	.00	.00		141,075.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 436
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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					34,340.00	.00	12,608.96	BEGINNING BALANCE	
TOTAL					34,340.00	.00	12,608.96		21,731.04
53150					10,054.00	.00	10,053.81	BEGINNING BALANCE	
TOTAL					10,054.00	.00	10,053.81		.19
54603					37,127.00	.00	.00	BEGINNING BALANCE	
TOTAL					37,127.00	.00	.00		37,127.00
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55306					27,672.00	.00	12,162.73	BEGINNING BALANCE	
TOTAL					27,672.00	.00	12,162.73		15,509.27
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 437
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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				17,651.00	.00	16,871.52	BEGINNING BALANCE	
11/12/21	21-2	20212394-01	596282	125088 AHTNA MARINE & C		12,872.54	-12,872.54	VILANO BOAT RAMP DRDG	
TOTAL	IMPROVEMENTS O/T BUILDING				17,651.00	12,872.54	3,998.98		779.48
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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - FBIP RECREATION PROJECTS					253,991.00	12,872.54	38,824.48		202,293.98
TOTAL FUND - FL BOATING IMPRVMT FUND					253,991.00	12,872.54	38,824.48		202,293.98

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 438
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	.00	.00	BEGINNING BALANCE	
11/23/21	19-2		22001391			85.41		LOC4 CC OCT2021	
TOTAL					25,000.00	85.41	.00		24,914.59
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	1,686.50	.00	BEGINNING BALANCE	
12/06/21	19-2		22001784			364.00		ACCR NOV21 IMPACT FEES	
TOTAL					47,380.00	2,050.50	.00		45,329.50
59100					1,042,049.00	260,512.25	.00	BEGINNING BALANCE	
TOTAL					1,042,049.00	260,512.25	.00		781,536.75
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 439
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				12,900,171.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				12,900,171.00	.00	.00		12,900,171.00
TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS					17,514,600.00	262,648.16	.00		17,251,951.84
TOTAL FUND - PUBLIC BLDG IMPACT FEES					17,514,600.00	262,648.16	.00		17,251,951.84

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 440
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	.00	.00	BEGINNING BALANCE	
11/23/21	19-2		22001391			37.06		LOC4 CC OCT2021	
TOTAL					12,800.00	37.06	.00		12,762.94
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	99,655.00
TOTAL					99,655.00	.00	.00		

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 441
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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				(cont'd)					
58100					20,215.00	1,179.75	.00	BEGINNING BALANCE	
	12/06/21	19-2	22001784			255.00	.00	ACCR NOV21 IMPACT FEES	
TOTAL					20,215.00	1,434.75	.00		18,780.25
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	1,471.81	.00		2,396,053.19
TOTAL FUND - POLICE SVC IMPACT FEES					2,397,525.00	1,471.81	.00		2,396,053.19

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 442
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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					70,000.00	.00	.00	BEGINNING BALANCE	
11/22/21	25-2		623		-70,000.00			BCC TRANSFER 11/15/21	
TOTAL					.00	.00	.00		.00
53190					305,000.00	.00	.00	BEGINNING BALANCE	
11/22/21	25-2		623		-265,000.00			BCC TRANSFER 11/15/21	
11/22/21	25-2		623		-40,000.00			BCC TRANSFER 11/15/21	
11/22/21	17-2	20220939-01		108831 MATTHEWS DESIGN			7,000.00	ENGINEERING SERVICE - FEA	
TOTAL					.00	.00	7,000.00		-7,000.00
53201					23,185.00	.00	.00	BEGINNING BALANCE	
11/03/21	19-2		22000849			30.46		11/02/21ACH BOFA OCT21	
11/23/21	19-2		22001391			104.31		LOC4 CC OCT2021	
TOTAL					23,185.00	134.77	.00		23,050.23
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	1,880.99	BEGINNING BALANCE	
TOTAL					.00	.00	1,880.99		-1,880.99
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 443
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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				7,222,000.00	.00	.00	BEGINNING BALANCE	
11/22/21	25-2		623		70,000.00			BCC TRANSFER 11/15/21	
11/22/21	25-2		623		265,000.00			BCC TRANSFER 11/15/21	
11/22/21	25-2		623		40,000.00			BCC TRANSFER 11/15/21	
TOTAL	BUILDINGS				7,597,000.00	.00	.00		7,597,000.00
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				133,250.00	.00	59,427.05	BEGINNING BALANCE	
TOTAL	EQUIPMENT				133,250.00	.00	59,427.05		73,822.95
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				365,800.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				365,800.00	.00	.00		365,800.00
59100	TRANSFER TO FUNDS				636,987.00	159,246.75	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				636,987.00	159,246.75	.00		477,740.25
59920	RESERVE				1,184,391.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,184,391.00	.00	.00		1,184,391.00

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 444
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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				(cont'd)					
59927					2,508,086.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,508,086.00	.00	.00		2,508,086.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ					12,448,699.00	159,381.52	68,308.04		12,221,009.44
TOTAL FUND - FIRE/EMS IMPACT FEES					12,448,699.00	159,381.52	68,308.04		12,221,009.44

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 445
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	.00	.00	BEGINNING BALANCE	
11/23/21	19-2		22001391			58.66		LOC4 CC OCT2021	
TOTAL					30,000.00	58.66	.00		29,941.34
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	38,055.90	BEGINNING BALANCE	
11/02/21	18-2		20220599-01	9972 ENGLAND THIMS &			-38,055.90	CHANGE ORDER - 1	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 446
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56310	LOCAL ROAD				.00	.00	.00	BEGINNING BALANCE	
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	.00	.00	BEGINNING BALANCE	
11/02/21	18-2	20220599-01		9972 ENGLAND THIMS &			38,055.90	CHANGE ORDER - 1	
TOTAL	MAJOR COLLECTOR ROAD				12,249,690.00	.00	38,055.90		12,211,634.10
56340	ARTERIAL ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARTERIAL ROAD				.00	.00	.00		.00
56350	BRIDGE				698,536.00	.00	.00	BEGINNING BALANCE	
TOTAL	BRIDGE				698,536.00	.00	.00		698,536.00
59100	TRANSFER TO FUNDS				500,000.00	125,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				500,000.00	125,000.00	.00		375,000.00
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

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 447
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE A ROAD PROJECTS					21,684,055.00	125,058.66	38,055.90		21,520,940.44
TOTAL FUND - ROADS ZN-A IMPACT FEES					21,684,055.00	125,058.66	38,055.90		21,520,940.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 448
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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		.00
53201					40,000.00	.00	.00	BEGINNING BALANCE	
11/23/21	19-2		22001391			686.73		LOC4 CC OCT2021	
TOTAL					40,000.00	686.73	.00		39,313.27
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	128.90	BEGINNING BALANCE	
TOTAL					.00	.00	128.90		-128.90
55305					2,650,000.00	.00	.00	BEGINNING BALANCE	
11/30/21	17-2	20221017-01		108831 MATTHEWS DESIGN			559,724.00	IMPROVEMENTS DESIGN & PER	
TOTAL					2,650,000.00	.00	559,724.00		2,090,276.00
56100					6,120,317.00	127,312.40	1,800.00	BEGINNING BALANCE	
11/12/21	21-2		596431	115387 SAALFIELD SHAD P		1,716.00	.00	CR 210-TWIN CREEKS	
11/12/21	21-2		596431	115387 SAALFIELD SHAD P		12,636.00	.00	CR 210-TWIN CREEKS	
11/19/21	19-2		22001268			70,982.00		11/19/21 WT ACTION TITLE	
11/19/21	19-2		22001268			584,460.50		11/19/21 WT ACTION TITLE	
11/19/21	19-2		22001268			1,506,803.00		11/19/21 WT ACTION TITLE	
TOTAL					6,120,317.00	2,303,909.90	1,800.00		3,814,607.10
56301					3,958,247.00	.00	102,536.91	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 449
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)						
11/16/21	21-2	20211922-01	V61546	103289 KIMLEY-HORN AND		12,147.19	-12,147.19	ROSCOE BLVD SIGNAL	
11/23/21	21-2	20202035-01	V61612	00000719 CONNELLY & WICKE		3,001.50	-3,001.50	PALM VALLEY RD SW PH1	
TOTAL			IMPROVEMENTS O/T BUILDING		3,958,247.00	15,148.69	87,388.22		3,855,710.09
56310			LOCAL ROAD		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			LOCAL ROAD		.00	.00	.00		.00
56320			MINOR COLLECTOR ROAD		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			MINOR COLLECTOR ROAD		.00	.00	.00		.00
56330			MAJOR COLLECTOR ROAD		2,611,941.00	.00	113,719.38	BEGINNING BALANCE	
TOTAL			MAJOR COLLECTOR ROAD		2,611,941.00	.00	113,719.38		2,498,221.62
59100			TRANSFER TO FUNDS		500,000.00	125,000.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		500,000.00	125,000.00	.00		375,000.00
59920			RESERVE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			RESERVE		.00	.00	.00		.00
59923			CONTIGENCY RESERVE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CONTIGENCY RESERVE		.00	.00	.00		.00
59927			CAPITAL OUTLAY RESERVE		1,679,377.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL OUTLAY RESERVE		1,679,377.00	.00	.00		1,679,377.00
59943			DEPARTMENT RESERVES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			DEPARTMENT RESERVES		.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE B ROAD PROJECTS					17,559,882.00	2,444,745.32	762,760.50		14,352,376.18
TOTAL FUND - ROADS ZN-B IMPACT FEES					17,559,882.00	2,444,745.32	762,760.50		14,352,376.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 450
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	.00	.00	BEGINNING BALANCE	
11/23/21	19-2		22001391			143.42		LOC4 CC OCT2021	
TOTAL					55,000.00	143.42	.00		54,856.58
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					880,312.00	.00	895,424.83	BEGINNING BALANCE	
11/02/21	18-2	20220471-01		123054 CHINCHOR ELECTRI			-15,099.44	CHANGE ORDER - 2	
11/02/21	18-2	20220474-01		123054 CHINCHOR ELECTRI			.00	CHANGE ORDER - 2	
11/02/21	18-2	20220474-01		123054 CHINCHOR ELECTRI			-13.39	CHANGE ORDER - 3	
11/03/21	21-2	20220471-01	V61134	123054 CHINCHOR ELECTRI		7,531.59	-7,531.59	US 1 &SHORE DR SIGNAL	
11/03/21	21-2	20220474-01	V61134	123054 CHINCHOR ELECTRI		32,326.38	-32,326.38	US 1 &LEWIS PT RD SIG	
11/24/21	18-2	20220471-01		123054 CHINCHOR ELECTRI			-6,725.64	CHANGE ORDER - 3	
TOTAL					880,312.00	39,857.97	833,728.39		6,725.64
55305					324,824.00	.00	280,013.94	BEGINNING BALANCE	
11/02/21	18-2	20220471-01		123054 CHINCHOR ELECTRI			7,557.00	CHANGE ORDER - 2	
11/02/21	18-2	20220474-01		123054 CHINCHOR ELECTRI			7,557.00	CHANGE ORDER - 2	
11/02/21	18-2	20220474-01		123054 CHINCHOR ELECTRI			13.39	CHANGE ORDER - 3	
11/03/21	21-2	20220471-01	V61134	123054 CHINCHOR ELECTRI		2,510.53	-2,510.53	US 1 &SHORE DR SIGNAL	
11/03/21	21-2	20220474-01	V61134	123054 CHINCHOR ELECTRI		10,775.46	-10,775.46	US 1 &LEWIS PT RD SIG	
11/24/21	18-2	20220471-01		123054 CHINCHOR ELECTRI			.00	CHANGE ORDER - 3	
TOTAL					324,824.00	13,285.99	281,855.34		29,682.67
56100					393,562.00	.00	10,225.00	BEGINNING BALANCE	
11/02/21	21-2	20212703-01	V61131	122295 CBRE, INC		5,500.00	-5,500.00	41361-RW210400 APPRSL	
11/12/21	21-2	20212606-01	V61549	14987 LAMPE ROY & ASSO		3,525.00	-3,525.00	CR5A-SO PARK TO SR312	
TOTAL					393,562.00	9,025.00	1,200.00		383,337.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 451
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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		4,971,674.00	.00	74,089.64	BEGINNING BALANCE	
11/02/21	18-2	20220471-01		123054 CHINCHOR ELECTRI			7,542.44	CHANGE ORDER - 2	
11/02/21	18-2	20220474-01		123054 CHINCHOR ELECTRI			-7,557.00	CHANGE ORDER - 2	
11/24/21	18-2	20220471-01		123054 CHINCHOR ELECTRI			-6,725.64	CHANGE ORDER - 3	
TOTAL			IMPROVEMENTS O/T BUILDING		4,971,674.00	.00	67,349.44		4,904,324.56
56310			LOCAL ROAD		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LOCAL ROAD		.00	.00	.00		.00
56320			MINOR COLLECTOR ROAD		.00	.00	.00	BEGINNING BALANCE	
TOTAL			MINOR COLLECTOR ROAD		.00	.00	.00		.00
56330			MAJOR COLLECTOR ROAD		2,689,204.00	.00	479,099.59	BEGINNING BALANCE	
TOTAL			MAJOR COLLECTOR ROAD		2,689,204.00	.00	479,099.59		2,210,104.41
58100			AID TO GOVT AGENCIES		250,000.00	21,198.50	.00	BEGINNING BALANCE	
12/06/21	19-2		22001784			4,578.50		ACCR NOV21 IMPACT FEES	
TOTAL			AID TO GOVT AGENCIES		250,000.00	25,777.00	.00		224,223.00
59100			TRANSFER TO FUNDS		500,000.00	125,000.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		500,000.00	125,000.00	.00		375,000.00
59920			RESERVE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		.00	.00	.00		.00
59923			CONTIGENCY RESERVE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTIGENCY RESERVE		.00	.00	.00		.00
59927			CAPITAL OUTLAY RESERVE		11,210,089.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL OUTLAY RESERVE		11,210,089.00	.00	.00		11,210,089.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 452
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
59934					.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 ROAD PROJECTS					21,274,665.00	213,089.38	1,663,232.76		19,398,342.86
TOTAL FUND - ROADS ZN-C IMPACT FEES					21,274,665.00	213,089.38	1,663,232.76		19,398,342.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 453
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	.00	.00	BEGINNING BALANCE	4,000.00
TOTAL					4,000.00	.00	.00		
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		
59920					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 454
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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 TOTAL	RESERVE RESERVE		(cont'd)		.00	.00	.00		.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				2,931,519.00 2,931,519.00	.00 .00	.00 .00	BEGINNING BALANCE	2,931,519.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - ZONE D ROAD PROJECTS					2,935,519.00	.00	.00		2,935,519.00
TOTAL FUND - ROADS ZN-D IMPACT FEES					2,935,519.00	.00	.00		2,935,519.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 455
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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					71,410.00	.00	9,029.87	BEGINNING BALANCE	
TOTAL					71,410.00	.00	9,029.87		62,380.13
53201					15,000.00	.00	.00	BEGINNING BALANCE	
11/23/21	19-2		22001391			9.41		LOC4 CC OCT2021	
TOTAL					15,000.00	9.41	.00		14,990.59
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	61,262.00	.00	BEGINNING BALANCE	
TOTAL					245,048.00	61,262.00	.00		183,786.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					3,370,237.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,370,237.00	.00	.00		3,370,237.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 456
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927				(cont'd)					
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 A PARK PROJECTS					6,796,085.00	61,271.41	9,029.87		6,725,783.72
TOTAL FUND - PARKS ZN-A IMPACT FEES					6,796,085.00	61,271.41	9,029.87		6,725,783.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 457
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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		.00
53201					5,000.00	.00	.00	BEGINNING BALANCE	
11/23/21	19-2		22001391			19.11		LOC4 CC OCT2021	
TOTAL					5,000.00	19.11	.00		4,980.89
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					2,347,935.00	.00	588,393.30	BEGINNING BALANCE	
11/01/21	18-2	20211829-01		123136 LTG SPORTS TURF			-2,000.00	CHANGE ORDER - 4	
11/23/21	21-2	20211829-01	596565	123136 LTG SPORTS TURF		127,918.26	-127,918.26	DAVIS PARK EXPANSION	
TOTAL					2,347,935.00	127,918.26	458,475.04		1,761,541.70
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		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 458
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - ZONE B PARK PROJECTS					4,564,968.00	127,937.37	458,475.04		3,978,555.59
TOTAL FUND - PARKS ZN-B IMPACT FEES					4,564,968.00	127,937.37	458,475.04		3,978,555.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 459
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	.00	.00	BEGINNING BALANCE	
11/23/21	19-2		22001391			25.31		LOC4 CC OCT2021	
TOTAL					5,400.00	25.31	.00		5,374.69
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	1,696.75	.00	BEGINNING BALANCE	
12/06/21	19-2		22001784			366.50		ACCR NOV21 IMPACT FEES	
TOTAL					18,000.00	2,063.25	.00		15,936.75
59100					137,840.00	34,460.00	.00	BEGINNING BALANCE	
TOTAL					137,840.00	34,460.00	.00		103,380.00
59920					1,183,829.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,183,829.00	.00	.00		1,183,829.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 460
 AUDIT21

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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	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE C PARK PROJECTS					2,624,909.00	36,548.56	.00		2,588,360.44
TOTAL FUND - PARKS ZN-C IMPACT FEES					2,624,909.00	36,548.56	.00		2,588,360.44

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 461
 AUDIT21

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1161-570-572-1204-1204 - ZONE D PARK PROJECTS									
53201					310.00	.00	.00	BEGINNING BALANCE	
TOTAL					310.00	.00	.00		310.00
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	.00	.00		133,586.00
TOTAL FUND - PARKS ZN-D IMPACT FEES					133,586.00	.00	.00		133,586.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 462
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59101					1,290,077.00	78,237.32	.00	BEGINNING BALANCE	
11/22/21	25-2		624		-100,000.00			BCC TRANSFER 11/17/21	
11/22/21	25-2		624		-40,000.00			BCC TRANSFER 11/17/21	
11/22/21	25-2		625		100,000.00			REVERSE 624	
11/22/21	25-2		625		40,000.00			REVERSE 624	
01/11/22	19-2		22002581			52,123.00		ACCR NOV21 E911 TRANS	
TOTAL					1,290,077.00	130,360.32	.00		1,159,716.68
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	
11/22/21	25-2		624		100,000.00			BCC TRANSFER 11/17/21	
11/22/21	25-2		624		40,000.00			BCC TRANSFER 11/17/21	
11/22/21	25-2		625		-100,000.00			REVERSE 624	
11/22/21	25-2		625		-40,000.00			REVERSE 624	
TOTAL					517,049.00	.00	.00		517,049.00
TOTAL DEPARTMENT - E-911 COMMUNICATIONS					2,007,918.00	130,360.32	.00		1,877,557.68
TOTAL FUND - E-911 COMMUNICATIONS					2,007,918.00	130,360.32	.00		1,877,557.68

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 463
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	740,326.56	.00	BEGINNING BALANCE	
11/04/21	22-2					688,809.35		PAYROLL CHARGES	
11/18/21	22-2					691,226.99		PAYROLL CHARGES	
TOTAL					19,067,707.00	2,120,362.90	.00		16,947,344.10
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,698,000.00	136,233.66	.00	BEGINNING BALANCE	
11/04/21	22-2					115,927.01		PAYROLL CHARGES	
11/18/21	22-2					116,843.17		PAYROLL CHARGES	
TOTAL					2,698,000.00	369,003.84	.00		2,328,996.16
51501					17,700.00	816.00	.00	BEGINNING BALANCE	
11/04/21	22-2					618.00		PAYROLL CHARGES	
11/18/21	22-2					633.00		PAYROLL CHARGES	
TOTAL					17,700.00	2,067.00	.00		15,633.00
52100					1,662,087.00	64,445.04	.00	BEGINNING BALANCE	
11/04/21	22-2					58,653.60		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					58,435.68		PAYROLL CHARGES-FRINGE	
TOTAL					1,662,087.00	181,534.32	.00		1,480,552.68
52200					5,472,836.00	218,561.59	.00	BEGINNING BALANCE	
11/04/21	22-2					201,111.32		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					200,673.59		PAYROLL CHARGES-FRINGE	
TOTAL					5,472,836.00	620,346.50	.00		4,852,489.50
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

PAGE NUMBER: 464
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
52300					3,097,463.00	127,448.23	.00	BEGINNING BALANCE	
11/04/21	22-2					205.96		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					362.36		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					12.20		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					115,616.05		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					115,625.44		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					12.24		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					205.97		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					362.45		PAYROLL CHARGES-FRINGE	
TOTAL					3,097,463.00	359,850.90	.00		2,737,612.10
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					700,638.00	28,104.24	.00	BEGINNING BALANCE	
11/04/21	22-2					25,799.13		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					25,757.50		PAYROLL CHARGES-FRINGE	
TOTAL					700,638.00	79,660.87	.00		620,977.13
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	-6,983.58	.00	BEGINNING BALANCE	
11/17/21	19-2		22001216			-2,022.00		11/12/21 CASH RECEIPTS	
11/29/21	19-2		22001504			-2,389.34		11/24/21 CASH RECEIPTS	
TOTAL					.00	-11,394.92	.00		11,394.92
53112					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					794,586.00	168.99	98,628.50	BEGINNING BALANCE	
11/04/21	25-2		50		-1,000.00			BCC TRANSFER 102621	

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 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 466
 AUDIT21

SELECTION CRITERIA: ALL
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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)									
	11/30/21	21-2	20220224-01	596689	785 FLORIDA PEST CON		21.50	-21.50	SA0171-3 10/6 PEST	
	11/30/21	21-2	20220224-01	596689	785 FLORIDA PEST CON		24.00	-24.00	PEST SA0171-2 10/26	
	12/17/21	21-2		597375	118306 FEDERAL AVIATION		5.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					793,586.00	54,604.92	90,644.84		648,336.24
53122	PROPERTY APP SERVICES					537,410.00	133,684.20	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES					537,410.00	133,684.20	.00		403,725.80
53123	TAX COLLECTOR SERVICES					870,265.00	.00	.00	BEGINNING BALANCE	
	11/12/21	19-2		22001131			11,943.06		11/05/21ACH TC DIST# 1	
	11/19/21	19-2		22001271			42,199.53		11/18/21 ACH TC DIST #2	
	11/29/21	19-2		22001517			114,726.72		11/24/21ACH TC DIST# 3	
TOTAL	TAX COLLECTOR SERVICES					870,265.00	168,869.31	.00		701,395.69
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	.00	.00	BEGINNING BALANCE	
	11/23/21	19-2		22001391			158.08		LOC4 CC OCT2021	
TOTAL	SERVICE CHARGES					12,000.00	158.08	.00		11,841.92
53401	INDIRECT ADMIN COSTS					1,367,685.00	113,973.00	.00	BEGINNING BALANCE	
	12/13/21	19-2		00990224			113,973.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS					1,367,685.00	227,946.00	.00		1,139,739.00
53403	CO-OPERATIVE FOREST MGMT					3,000.00	3,000.00	.00	BEGINNING BALANCE	
TOTAL	CO-OPERATIVE FOREST MGMT					3,000.00	3,000.00	.00		.00

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 AUDIT21

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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
53404				(cont'd)						
53404						19,805.00	19,804.33	.00	BEGINNING BALANCE	
TOTAL						19,805.00	19,804.33	.00		.67
54000						28,923.00	.00	.00	BEGINNING BALANCE	
	12/17/21	21-2		597375	121711 ARIA RESORT&CASI		650.52	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	121711 ARIA RESORT&CASI		900.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	121711 ARIA RESORT&CASI		257.16	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	108753 JACKSONVILLE AIR		96.00	.00	CREATED AT PCARD IMPORT	
TOTAL						28,923.00	1,903.68	.00		27,019.32
54100						110,515.00	3,968.77	.00	BEGINNING BALANCE	
*	11/02/21	21-2		595859	107962 AT&T		112.80	.00	904 825-9115 11/16	
	11/02/21	21-2		596027	107545 VERIZON WIRELESS		3,021.19	.00	621486904-00001 10/12	
	11/04/21	25-2		50		-230.00		.00	BCC TRANSFER 102621	
	11/12/21	21-2		596291	107962 AT&T		20.83	.00	904 287-9110 11/22	
	11/12/21	21-2		596291	107962 AT&T		20.83	.00	904 287-8211 11/22	
*	11/12/21	21-2		596291	107962 AT&T		20.87	.00	904 823-1378 11/19	
	11/12/21	21-2		596291	107962 AT&T		41.62	.00	904 471-7787 11/24	
	11/16/21	21-2		596290	107715 AT&T		83.39	.00	904 M34-2656 10/29	
	11/16/21	21-2		596291	107962 AT&T		20.76	.00	904 829-1640 11/28	
	11/16/21	21-2		596291	107962 AT&T		20.82	.00	904 829-0094 11/28	
	11/16/21	21-2		596291	107962 AT&T		29.69	.00	904 230-3131 11/27	
	11/16/21	21-2		596291	107962 AT&T		41.52	.00	904 829-5222 11/28	
	11/16/21	21-2		596291	107962 AT&T		41.54	.00	904 522-1767 11/27	
	11/18/21	21-2		596291	107962 AT&T		21.10	.00	904 460-9203 12/3	
*	11/18/21	21-2		596319	106811 COMCAST		61.45	.00	8495746900090526 12/4	
*	11/18/21	21-2		596319	106811 COMCAST		63.45	.00	8495746900090526 12/4	
*	11/18/21	21-2		596319	106811 COMCAST		64.20	.00	8495746900090526 12/4	
*	11/18/21	21-2		596319	106811 COMCAST		64.20	.00	8495746900090526 12/4	
*	11/18/21	21-2		596319	106811 COMCAST		109.95	.00	8495746900090526 12/4	
*	11/18/21	21-2		596319	106811 COMCAST		118.72	.00	8495746900090526 12/4	
*	11/18/21	21-2		596319	106811 COMCAST		118.87	.00	8495746900090526 12/4	
*	11/18/21	21-2		596319	106811 COMCAST		122.90	.00	8495746900090526 12/4	
*	11/18/21	21-2		596319	106811 COMCAST		122.90	.00	8495746900090526 12/4	
*	11/18/21	21-2		596319	106811 COMCAST		126.90	.00	8495746900090526 12/4	
*	11/18/21	21-2		596319	106811 COMCAST		126.90	.00	8495746900090526 12/4	
*	11/18/21	21-2		596319	106811 COMCAST		126.90	.00	8495746900090526 12/4	

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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)						
*	11/18/21	21-2		596319	106811 COMCAST		139.80	.00	8495746900090526	12/4
*	11/18/21	21-2		596319	106811 COMCAST		156.75	.00	8495746900090526	12/4
	11/23/21	21-2		596519	106811 COMCAST		106.39	.00	900015699	12/14
	11/23/21	21-2		596519	106811 COMCAST		153.74	.00	900015699	12/14
	11/23/21	21-2		596519	106811 COMCAST		319.16	.00	900015699	12/14
	11/23/21	21-2		596519	106811 COMCAST		490.61	.00	900015699	12/14
*	11/23/21	21-2		596495	107962 AT&T		21.10	.00	904 794-4471	12/3
	11/23/21	17-2	20220942-02		120330 SMARSH INC			2,091.00	---	PROFESSIONAL ARCHIV
	11/24/21	21-2		596615	107545 VERIZON WIRELESS		3,015.18	.00	621486904-00001	11/12
	11/29/21	21-2		596618	106974 WINDSTREAM CORPO		235.84	.00	060416855	12/12
	11/29/21	21-2		596776	116675 STATE OF FLORIDA		23.30	.00	A975A24	10/21
	11/29/21	21-2	20220942-02	V61711	120330 SMARSH INC		2,091.00	-2,091.00	10/10/21-10/9/22	SVCS
	12/17/21	21-2		597375	106811 COMCAST		8.10	.00	CREATED AT PCARD	IMPORT
	12/17/21	21-2		597375	106811 COMCAST		8.20	.00	CREATED AT PCARD	IMPORT
	12/17/21	21-2		597375	106811 COMCAST		16.40	.00	CREATED AT PCARD	IMPORT
	12/17/21	21-2		597375	121051 DIRECTV LLC		73.50	.00	CREATED AT PCARD	IMPORT
	12/17/21	21-2		597375	106811 COMCAST		88.96	.00	CREATED AT PCARD	IMPORT
	12/17/21	21-2		597375	121051 DIRECTV LLC		98.77	.00	CREATED AT PCARD	IMPORT
	12/17/21	21-2		597375	106811 COMCAST		51.82	.00	CREATED AT PCARD	IMPORT
	12/17/21	21-2		597375	106811 COMCAST		61.42	.00	CREATED AT PCARD	IMPORT
	12/17/21	21-2		597375	106811 COMCAST		65.60	.00	CREATED AT PCARD	IMPORT
	12/17/21	21-2		597375	106811 COMCAST		71.29	.00	CREATED AT PCARD	IMPORT
	12/17/21	21-2		597375	106811 COMCAST		72.56	.00	CREATED AT PCARD	IMPORT
	12/17/21	21-2		597375	106811 COMCAST		21.76	.00	CREATED AT PCARD	IMPORT
TOTAL	COMMUNICATIONS					110,285.00	16,084.32	.00		94,200.68
54110	POSTAGE					2,785.00	27.95	526.94	BEGINNING BALANCE	
*	11/05/21	21-2	20220404-01	596201	00001260 UNITED PARCEL SE		31.53	-31.53	22E816 SHIPPING	
TOTAL	POSTAGE					2,785.00	59.48	495.41		2,230.11
54300	UTILITIES					190,000.00	1,526.91	.00	BEGINNING BALANCE	
	11/02/21	21-2		595920	787 FLORIDA POWER &		790.29	.00	50009-62497	10/18
	11/02/21	21-2		596011	31 ST JOHNS COUNTY		167.15	.00	529897-125531	10/19
	11/02/21	21-2		596011	31 ST JOHNS COUNTY		296.06	.00	581416-140802	10/19
	11/04/21	21-2		595920	787 FLORIDA POWER &		32.76	.00	45489-11124	10/25
	11/04/21	21-2		595957	101786 JEA		1,195.65	.00	5647804868	10/21
	11/08/21	21-2		596109	787 FLORIDA POWER &		22.02	.00	09162-01429	10/28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 469
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	11/08/21	21-2		596109	787 FLORIDA POWER &		132.60	.00	83379-00412 10/26	
	11/08/21	21-2		596109	787 FLORIDA POWER &		248.19	.00	34784-76157 10/26	
	11/08/21	21-2		596109	787 FLORIDA POWER &		271.85	.00	71842-25469 11/1	
	11/08/21	21-2		596109	787 FLORIDA POWER &		275.18	.00	51285-53376 10/26	
	11/08/21	21-2		596109	787 FLORIDA POWER &		320.62	.00	28342-61253 10/26	
	11/08/21	21-2		596109	787 FLORIDA POWER &		418.90	.00	09142-07477 10/28	
	11/08/21	21-2		596109	787 FLORIDA POWER &		454.62	.00	56877-40539 11/1	
	11/09/21	21-2		596055	00000896 AMERIGAS PROPANE		699.08	.00	690706774 10/27	
	11/10/21	21-2		596055	00000896 AMERIGAS PROPANE		43.22	.00	690545662 10/20	
	11/16/21	21-2		596450	109548 TECO		15.30	.00	ALQ07544 10/31	
	11/16/21	21-2		596450	109548 TECO		30.02	.00	ALX07652 11/2	
	11/16/21	21-2		596354	787 FLORIDA POWER &		101.54	.00	30539-77595 11/5	
	11/16/21	21-2		596354	787 FLORIDA POWER &		204.33	.00	20795-61177 11/5	
	11/16/21	21-2		596354	787 FLORIDA POWER &		260.64	.00	07563-83188 11/4	
	11/16/21	21-2		596354	787 FLORIDA POWER &		280.37	.00	34405-89293 11/2	
	11/16/21	21-2		596354	787 FLORIDA POWER &		353.17	.00	21623-15002 11/3	
	11/16/21	21-2		596354	787 FLORIDA POWER &		480.44	.00	43421-51562 11/2	
	11/16/21	21-2		596298	331 BEACHES ENERGY S		361.78	.00	410480-339080 10/25	
	11/18/21	21-2		596443	31 ST JOHNS COUNTY		58.40	.00	519787-108480 11/5	
	11/18/21	21-2		596443	31 ST JOHNS COUNTY		77.69	.00	519787-115403 11/5	
	11/18/21	21-2		596443	31 ST JOHNS COUNTY		557.98	.00	519684-105262 11/5	
	11/22/21	21-2		596515	1871 CITY OF ST AUGUS		1.75	.00	01760 10/27	
	11/22/21	21-2		596542	787 FLORIDA POWER &		1,912.55	.00	90063-28265 11/8	
	11/29/21	21-2		596602	110022 ST JOHNS COUNTY		40.02	.00	708631-208632 11/12	
	11/29/21	21-2		596602	110022 ST JOHNS COUNTY		52.49	.00	708631-208631 11/12	
	11/29/21	21-2		596601	31 ST JOHNS COUNTY		57.02	.00	567576-135744 11/12	
	11/29/21	21-2		596601	31 ST JOHNS COUNTY		601.58	.00	568176-136018 11/12	
	11/29/21	21-2		596727	101786 JEA		478.77	.00	1498714200 11/12	
	11/29/21	21-2		596658	1871 CITY OF ST AUGUS		1.75	.00	37478 11/4	
	11/29/21	21-2		596781	109548 TECO		24.86	.00	ANX06507 11/3	
	11/29/21	21-2		596658	1871 CITY OF ST AUGUS		100.60	.00	02991 11/4	
	11/29/21	21-2		596658	1871 CITY OF ST AUGUS		296.19	.00	04895 11/4	
	11/29/21	21-2		596696	787 FLORIDA POWER &		276.17	.00	66311-35461 11/15	
	11/30/21	21-2		596687	110086 FLORIDA NATURAL		30.93	.00	38332 10/4-11/2/21	
	11/30/21	21-2		596687	110086 FLORIDA NATURAL		81.97	.00	37608 10/5-11/2/21	
TOTAL		UTILITIES				190,000.00	13,633.41	.00		176,366.59
54400		LEASE/RENTAL OF EQUIPMENT				1,700.00	129.46	1,424.06	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				1,700.00	129.46	1,424.06		146.48

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				619,865.00	295,308.44	.00	BEGINNING BALANCE	
11/29/21	21-2		V61649	1544 THOMPSON BAKER A		458.40	.00	PA2FL1 0551055 10/21	
TOTAL	INSURANCE				619,865.00	295,766.84	.00		324,098.16
54600	BUILDING MAINTENANCE				138,699.00	4,708.74	19,459.98	BEGINNING BALANCE	
11/01/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
11/02/21	18-2	20220142-01		1411 RING POWER CORP			233.89	CHANGE ORDER - 10	
11/03/21	17-2	20220768-01		15372 EAST COAST WELLS			257.50	WATER TESTING AT 285 S. H	
11/03/21	17-2	20220783-01		122817 LASA CONSTRUCTIO			2,043.00	SAND, SCRAPE AND PAINT HA	
11/04/21	18-2	20220131-01		00002015 CINTAS CORPORATI			3,445.00	CHANGE ORDER - 2	
11/04/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
11/04/21	21-2	20220672-01	V61121	102769 ASSOCIATED DOORS		97.50	-97.50	ST#7 ROLLUP DOOR RPR	
11/04/21	21-2	20220672-01	V61121	102769 ASSOCIATED DOORS		130.00	-130.00	ST#12 ROLLUP DOOR RPR	
11/04/21	21-2	20220672-01	V61121	102769 ASSOCIATED DOORS		130.00	-130.00	ST#9 ROLLUP DOOR RPR	
11/04/21	21-2	20220672-01	V61121	102769 ASSOCIATED DOORS		195.00	-195.00	ST#15 ROLLUP DOOR RPR	
11/04/21	21-2	20220672-01	V61121	102769 ASSOCIATED DOORS		195.00	-195.00	ST#10 ROLLUP DOOR RPR	
11/04/21	21-2	20220672-01	V61121	102769 ASSOCIATED DOORS		260.00	-260.00	ST#1 ROLLUP DOOR RPR	
11/04/21	21-2	20220672-01	V61121	102769 ASSOCIATED DOORS		260.00	-260.00	ST#4 ROLLUP DOOR RPR	
11/04/21	21-2	20220672-01	V61121	102769 ASSOCIATED DOORS		347.60	-347.60	ST#7 ROLLUP DOOR RPR	
11/04/21	21-2	20220672-01	V61121	102769 ASSOCIATED DOORS		390.00	-390.00	ST#6 ROLLUP DOOR RPR	
11/04/21	21-2	20220672-01	V61121	102769 ASSOCIATED DOORS		390.00	-390.00	ST#3 ROLLUP DOOR RPR	
11/05/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
11/09/21	21-2	20220410-01	596140	123796 MINER LTD		1,499.50	-1,499.50	ACCT 1050966 EDGE	
11/09/21	21-2	20220672-01	V61216	102769 ASSOCIATED DOORS		195.00	-195.00	ST#14 INSPECT DOORS	
11/09/21	21-2	20220672-01	V61216	102769 ASSOCIATED DOORS		195.00	-195.00	ST#16 INSPECT DOORS	
11/09/21	21-2	20220672-01	V61216	102769 ASSOCIATED DOORS		195.00	-195.00	ST#2 INSPECT DOORS	
11/10/21	21-2	20220131-01	596075	00002015 CINTAS CORPORATI		85.00	-85.00	SPRINKLER INSPECTION	
11/10/21	21-2	20220131-01	596075	00002015 CINTAS CORPORATI		85.00	-85.00	SPRINKLER INSPECTION	
11/10/21	21-2	20220131-01	596075	00002015 CINTAS CORPORATI		85.00	-85.00	SPRINKLER INSPECTION	
11/10/21	21-2	20220131-01	596075	00002015 CINTAS CORPORATI		85.00	-85.00	SPRINKLER INSPECTION	
11/10/21	21-2	20220131-01	596075	00002015 CINTAS CORPORATI		85.00	-85.00	SPRINKLER INSPECTION	
11/10/21	21-2	20220131-01	596075	00002015 CINTAS CORPORATI		85.00	-85.00	SPRINKLER INSPECTION	
11/10/21	21-2	20220131-01	596075	00002015 CINTAS CORPORATI		85.00	-85.00	SPRINKLER INSPECTION	
11/10/21	21-2	20220131-01	596075	00002015 CINTAS CORPORATI		85.00	-85.00	SPRINKLER INSPECTION	
11/10/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		51.33	-51.33	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		62.42	-62.42	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		62.42	-62.42	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		62.42	-62.42	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		62.42	-62.42	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		62.42	-62.42	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		62.42	-62.42	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		64.67	-64.67	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		85.91	-85.91	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		124.83	-124.83	11/21 GENERATOR	
11/10/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
11/10/21	18-2	20220142-01		1411 RING POWER CORP			1,355.82	CHANGE ORDER - 14	
11/10/21	21-2	20220142-01	596158	1411 RING POWER CORP		430.51	-430.51	ST#8 RPRS-SENSOR	
11/12/21	21-2	20220141-01	596421	1411 RING POWER CORP		62.42	-62.42	11/21 GENERATOR	
11/12/21	17-2	20220834-01		117037 ACTION COMMERCIA			2,861.25	REPLACE CARPET/VINYL BASE	
11/15/21	18-2	20220131-01		00002015 CINTAS CORPORATI			256.05	CHANGE ORDER - 3	
11/15/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
11/15/21	18-2	20220672-01		102769 ASSOCIATED DOORS			2,000.00	CHANGE ORDER - 1	
11/16/21	18-2	20220141-01		1411 RING POWER CORP			624.20	CHANGE ORDER - 3	
11/16/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 16	
11/16/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 15	
11/16/21	21-2	20220672-01	V61508	102769 ASSOCIATED DOORS		195.00	-195.00	ST#8 BAY DOOR SVC	
11/16/21	21-2	20220672-01	V61508	102769 ASSOCIATED DOORS		195.00	-195.00	ST#17 SVC BAY DOORS	
11/16/21	21-2	20220675-01	V61508	102769 ASSOCIATED DOORS		95.00	-95.00	ST#3 SERVICE CALL	
11/16/21	21-2	20220675-02	V61508	102769 ASSOCIATED DOORS		1,455.00	-1,455.00	ST#3 14'2 ME112 BLK	
11/16/21	21-2	20220675-03	V61508	102769 ASSOCIATED DOORS		85.38	-85.38	ST#3 CORD BOXES	
11/16/21	21-2	20220675-04	V61508	102769 ASSOCIATED DOORS		435.00	-435.00	ST#3 LABOR TO INSTALL	
11/16/21	21-2	20220679-01	V61508	102769 ASSOCIATED DOORS		95.00	-95.00	ST#6 SERVICE CALL	
11/16/21	21-2	20220679-02	V61508	102769 ASSOCIATED DOORS		1,455.00	-1,455.00	ST#6 14'2 ME123 BLK	
11/16/21	21-2	20220679-03	V61508	102769 ASSOCIATED DOORS		195.00	-195.00	ST#6 COIL WIRES	
11/16/21	21-2	20220679-04	V61508	102769 ASSOCIATED DOORS		435.00	-435.00	ST#6 LABOR INSTALL	
11/17/21	19-2	22001225				62.42		E/C TO CORRECT ACCT	
11/17/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
11/17/21	17-2	20220889-01		100816 SCOTTY'S CARPET			454.50	--- CLEAN TILE/GROUT IN L	
11/17/21	17-2	20220889-02		100816 SCOTTY'S CARPET			147.50	--- SEAL ALL GROUT	
11/17/21	17-2	20220889-03		100816 SCOTTY'S CARPET			40.00	--- 10 X 12 WOOL RUG	
11/18/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 18	
11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 19	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					(cont'd)					
	11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 17	
	11/19/21	17-2	20220912-01		7587 CARRIER CORPORAT			1,679.52	CONTRACT SERVICE -SERVICE	
	11/22/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 20	
	11/24/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 21	
	12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		618.52	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	342 THE COLOR CENTER		128.57	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	107155 CARRIER SALES &		133.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	122183 FERGUSON ENTERPR		138.18	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		170.96	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	342 THE COLOR CENTER		18.24	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		19.90	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		30.60	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		31.56	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		34.52	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		34.89	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00001235 BAKER DISTRIBUTI		36.99	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	102145 UNITED REFRIGERA		7.04	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	342 THE COLOR CENTER		14.78	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	102145 UNITED REFRIGERA		16.45	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	102145 UNITED REFRIGERA		42.80	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	122183 FERGUSON ENTERPR		44.90	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		45.72	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	342 THE COLOR CENTER		53.84	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00001235 BAKER DISTRIBUTI		66.42	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		95.86	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		184.17	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		232.89	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		254.19	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE			138,699.00	18,305.32	23,779.04		96,614.64
54601						679,773.00	8,385.28	135,394.96	BEGINNING BALANCE	
	11/04/21	25-2		50		-400.00			BCC TRANSFER 102621	
	11/04/21	21-2	20220205-01	595975	102050 NAPA AUTO PARTS		404.91	-404.91	ACCT 7574 PARTS	
	11/04/21	21-2	20220207-01	V61139	14539 CONTINENTAL AUTO		114.80	-114.80	SQUAD 5 SENSOR	
	11/04/21	21-2	20220207-01	V61139	14539 CONTINENTAL AUTO		245.72	-245.72	E14 RD SVCS	
	11/04/21	21-2	20220207-01	V61139	14539 CONTINENTAL AUTO		331.52	-331.52	NL1 RD SVCS	
	11/04/21	21-2	20220207-01	V61139	14539 CONTINENTAL AUTO		461.44	-461.44	E16 RD SVCS	
	11/04/21	21-2	20220207-01	V61139	14539 CONTINENTAL AUTO		467.04	-467.04	W15 RD SVCS	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 473
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)						
11/04/21	21-2	20220207-01	V61139	14539 CONTINENTAL AUTO		705.62	-705.62	NT4 EMER FIRE TRK	
11/04/21	21-2	20220207-01	V61139	14539 CONTINENTAL AUTO		730.47	-730.47	E14 EMER FIRE TRK	
11/04/21	21-2	20220207-01	V61139	14539 CONTINENTAL AUTO		852.07	-852.07	T19 EMER FIRE TRUCK	
11/04/21	21-2	20220207-01	V61139	14539 CONTINENTAL AUTO		872.04	-872.04	E24 RD SVCS FIRE TRK	
11/04/21	21-2	20220207-01	V61139	14539 CONTINENTAL AUTO		1,263.72	-1,263.72	E26 ELECTRIC RPR	
11/04/21	21-2	20220207-01	V61139	14539 CONTINENTAL AUTO		1,427.00	-1,427.00	E9 EMER FIRE TRK	
11/04/21	21-2	20220207-01	V61139	14539 CONTINENTAL AUTO		3,674.71	-3,674.71	ENGINE RPR E23	
11/04/21	21-2	20220207-01	V61139	14539 CONTINENTAL AUTO		3,824.18	-3,824.18	E27 ENG RPR	
11/04/21	21-2	20220231-01	V61189	8514 TEN 8 FIRE EQUIP		466.00	-466.00	--- FIRE EQUIPMENT TOOLS	
11/04/21	21-2	20220231-01	V61189	8514 TEN 8 FIRE EQUIP		652.89	-652.89	--- FIRE EQUIPMENT TOOLS	
11/04/21	21-2	20220669-01	V61126	100431 BOULEVARD TIRE C		-3,565.92	3,565.92	INV#38-GS29333	
11/04/21	21-2	20220669-01	V61126	100431 BOULEVARD TIRE C		-240.00	240.00	CREDIT C389A	
11/04/21	21-2	20220669-01	V61126	100431 BOULEVARD TIRE C		688.38	-688.38	TIRES FOR FIRE RESCUE APP	
11/04/21	21-2	20220669-01	V61126	100431 BOULEVARD TIRE C		1,068.34	-1,068.34	TIRES FOR FIRE RESCUE APP	
11/04/21	21-2	20220669-01	V61126	100431 BOULEVARD TIRE C		1,934.68	-1,934.68	TIRES FOR FIRE RESCUE APP	
11/04/21	21-2	20220669-01	V61126	100431 BOULEVARD TIRE C		3,150.00	-3,150.00	TIRES FOR FIRE RESCUE APP	
11/04/21	21-2	20220669-01	V61126	100431 BOULEVARD TIRE C		3,565.92	-3,565.92	TIRES FOR FIRE RESCUE APP	
11/08/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 2	
11/08/21	21-2	20220670-01	V61275	117057 SANFORD AND SON		5.49	-5.49	ACCT 7574 PARTS	
11/08/21	21-2	20220670-01	V61275	117057 SANFORD AND SON		55.84	-55.84	ACCT 7574 PARTS	
11/09/21	21-2	20220207-01	V61233	14539 CONTINENTAL AUTO		150.84	-150.84	E7 DRY PERM SVCS	
11/09/21	21-2	20220207-01	V61233	14539 CONTINENTAL AUTO		177.84	-177.84	NT4 TIRE MNT/DISMNT	
11/09/21	21-2	20220207-01	V61233	14539 CONTINENTAL AUTO		312.92	-312.92	S17 RD SVCS	
11/09/21	21-2	20220207-01	V61233	14539 CONTINENTAL AUTO		790.27	-790.27	E2 RD SVCS	
11/09/21	21-2	20220207-01	V61233	14539 CONTINENTAL AUTO		1,023.93	-1,023.93	E28 RD SVCS	
11/09/21	21-2	20220207-01	V61233	14539 CONTINENTAL AUTO		1,479.38	-1,479.38	S5 CK ENG LIGHT ON	
11/09/21	21-2	20220207-01	V61233	14539 CONTINENTAL AUTO		3,498.97	-3,498.97	T19 BRAKE RPR	
11/10/21	21-2	20220205-01	V61143	102050 NAPA AUTO PARTS		23.84	-23.84	PARTS ACCT#7574	
11/10/21	21-2	20220669-01	V61222	100431 BOULEVARD TIRE C		1,662.44	-1,662.44	TIRES FOR FIRE RESCUE APP	
11/10/21	21-2	20220670-01	V61275	117057 SANFORD AND SON		94.99	-94.99	ACCT 7574 PARTS	
11/15/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 3	
11/16/21	21-2	20220178-01	V61534	3401 FIRST COAST FIRE		545.00	-545.00	ANNUAL MAINT FIRE EXT	
11/16/21	21-2	20220178-01	V61534	3401 FIRST COAST FIRE		40.00	-40.00	FIRE EXTINGUISHER SERVICE	
11/16/21	21-2	20220178-01	V61534	3401 FIRST COAST FIRE		50.00	-50.00	FIRE EXTINGUISHER SVC	
11/16/21	21-2	20220178-01	V61534	3401 FIRST COAST FIRE		56.00	-56.00	FIRE EXTINGUISHER SVC	
11/16/21	21-2	20220178-01	V61534	3401 FIRST COAST FIRE		60.00	-60.00	FIRE EXTINGUISHER SVC	
11/16/21	21-2	20220178-01	V61534	3401 FIRST COAST FIRE		66.00	-66.00	FIRE EXTINGUISHER SVC	
11/16/21	21-2	20220178-01	V61534	3401 FIRST COAST FIRE		80.00	-80.00	FIRE EXTINGUISHER SVC	
11/16/21	21-2	20220178-01	V61534	3401 FIRST COAST FIRE		90.00	-90.00	FIRE EXTINGUISHER SVC	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 475
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
11/16/21	21-2	20220396-01	V61587	3571 T J COMMUNICATIO		178.50	-178.50	E25 11/10 VAULT	
11/16/21	21-2	20220396-01	V61587	3571 T J COMMUNICATIO		178.50	-178.50	E12 11/8 RPR	
11/16/21	21-2	20220396-01	V61587	3571 T J COMMUNICATIO		178.50	-178.50	CV1474 11/9 RMV EQUIP	
11/16/21	21-2	20220396-01	V61587	3571 T J COMMUNICATIO		178.50	-178.50	CV1473 11/9 RMV EQUIP	
11/16/21	21-2	20220396-01	V61587	3571 T J COMMUNICATIO		240.63	-240.63	TWR19 INSTALL CABLE	
11/18/21	18-2	20220396-01		3571 T J COMMUNICATIO			2,000.00	CHANGE ORDER - 1	
TOTAL	OTHER MAINTENANCE				24,051.00	1,380.81	6,211.13		16,459.06
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY				78,542.00	.00	18,539.00	BEGINNING BALANCE	
11/03/21	17-2	20220704-01		114969 KRYSTAL KLEAN			9,088.84	CLEAN AND PAINT EXTERIOR	
11/24/21	21-2	20220704-01	596562	114969 KRYSTAL KLEAN		9,076.78	-9,088.84	WO191351 64048934	
12/17/21	21-2		597375	119375 QUALITY HARDWARE		2,989.80	.00	CREATED AT PCARD IMPORT	
TOTAL	MAINT-PUBLIC SAFETY				78,542.00	12,066.58	18,539.00		47,936.42
54700	PRINTING, BINDING				435.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING				435.00	.00	.00		435.00
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				8,032.00	30.50	4,000.00	BEGINNING BALANCE	
11/04/21	21-2	20220232-01	596015	120912 STAPLES ADVANTAG		835.80	-835.80	OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES				8,032.00	866.30	3,164.20		4,001.50
55102	SOFTWARE				196,529.00	.00	833.91	BEGINNING BALANCE	
11/02/21	21-2	20220418-01	596001	00001488 SHI INTERNATIONA		833.91	-833.91	--- MICROSOFT - PART#:	
11/04/21	25-2		50			-2,684.00		BCC TRANSFER 102621	
11/30/21	21-2		596730	114868 KRONOS INCORPORA		3,280.00	.00	6105715 10/5-11/4/21	
TOTAL	SOFTWARE				193,845.00	4,113.91	.00		189,731.09

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 476
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)						
55103	COMPUTER	SUPPLIES			101,029.00	1,151.00	3,703.90	BEGINNING BALANCE	
11/03/21	17-2	20220744-01		113907 ARCAS TECHNOLOGY			189.00	--- CP-7841	
11/03/21	17-2	20220744-02		113907 ARCAS TECHNOLOGY			85.00	--- CP-8841	
11/03/21	17-2	20220744-99		113907 ARCAS TECHNOLOGY			3.75	ESTIMATED SHIPPING/HANDLI	
11/04/21	25-2		50		-10,975.00			BCC TRANSFER 102621	
11/15/21	21-2	20220744-01	596289	113907 ARCAS TECHNOLOGY		189.00	-189.00	--- CP-7841	
11/15/21	21-2	20220744-02	596289	113907 ARCAS TECHNOLOGY		85.00	-85.00	--- CP-8841	
11/15/21	21-2	20220744-99	596289	113907 ARCAS TECHNOLOGY		3.75	-3.75	ESTIMATED SHIPPING/HANDLI	
11/15/21	17-2	20220862-01		107118 MICRO SUPPLY INC			1,980.00	--- FY22 STD PC WITH IS	
11/16/21	18-2	20220862-01		107118 MICRO SUPPLY INC			.00	CHANGE ORDER - 1	
12/17/21	21-2		597375	122166 GHEKKO NETWORKS		79.18	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		189.18	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	113907 ARCAS TECHNOLOGY		319.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER	SUPPLIES			90,054.00	2,016.11	5,683.90		82,353.99
55200	OPERATING	SUPPLIES			792,458.00	18,284.54	116,362.33	BEGINNING BALANCE	
11/03/21	21-2	20220428-01	595914	4786 FLORIDA JANITOR		136.73	-136.73	JANITORIAL SUPPLIES	
11/03/21	17-2	20220771-02		124224 AIRWORX UNMANNED			756.00	--- DJI MAVIC 2 ENTERPRIS	
11/03/21	17-2	20220771-03		124224 AIRWORX UNMANNED			495.00	--- CDC PRCS ELITE FOR MA	
11/03/21	17-2	20220771-04		124224 AIRWORX UNMANNED			79.00	--- FOXFURY D3060 LIGHTHE	
11/03/21	17-2	20220771-05		124224 AIRWORX UNMANNED			35.00	--- LANDING PAD (FOLDING)	
11/03/21	17-2	20220771-06		124224 AIRWORX UNMANNED			.00	--- AIRWORX MISSION-READY	
11/04/21	21-2		595978	118599 NEXAIR LLC		83.73	.00	P7191 OXYGEN	
11/04/21	21-2		595978	118599 NEXAIR LLC		196.56	.00	P7195 OXYGEN	
11/04/21	21-2	20220233-01	596015	120912 STAPLES ADVANTAG		219.99	-219.99	OFFICE SUPPLIES	
11/04/21	21-2	20220402-01	V61171	117796 READYREFRESH		804.66	-804.66	0008025116 9/19-10/18	
11/05/21	21-2		596094	118177 FIRE-TEC		1,010.29	.00	UNIFORMS-PATCHES F/R	
11/05/21	21-2	20220673-01	V61296	9650 TEAM EQUIPMENT I		1,946.50	-1,946.50	--- CB54DL - 203K CARBIDE	
11/05/21	21-2	20220673-02	V61296	9650 TEAM EQUIPMENT I		510.00	-510.00	--- JGB016 - 16" VENTILAT	
11/05/21	17-2	20220809-01		124224 AIRWORX UNMANNED			1,699.00	--- AIRWORX GO-COMMAND OG	
11/08/21	21-2	20220670-03	V61275	117057 SANFORD AND SON		280.00	-280.00	ACCT 7574 PARTS	
11/09/21	17-2	20220829-01		8514 TEN 8 FIRE EQUIP			3,234.36	--- MSA-10048280 - 34L GA	
11/09/21	17-2	20220829-02		8514 TEN 8 FIRE EQUIP			234.49	--- MSA-467895 - REGULATO	
11/09/21	17-2	20220829-03		8514 TEN 8 FIRE EQUIP			110.52	--- MSA-10089321 - CAL.AS	
11/09/21	17-2	20220829-04		8514 TEN 8 FIRE EQUIP			499.20	--- MSA-10106729 - KIT: R	
11/09/21	17-2	20220829-05		8514 TEN 8 FIRE EQUIP			583.02	--- MSA-10106722 - KIT, X	
11/09/21	17-2	20220829-06		8514 TEN 8 FIRE EQUIP			331.53	--- MSA-10106725 - KIT: R	
11/09/21	17-2	20220829-07		8514 TEN 8 FIRE EQUIP			249.60	--- ALTAIR 5 METER	

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 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
11/09/21	17-2	20220829-08		8514 TEN 8 FIRE EQUIP			220.67	--- MSA-494450 CYL GAS 10	
11/09/21	17-2	20220829-09		8514 TEN 8 FIRE EQUIP			368.68	--- MSA-10098855 - CYLIND	
11/09/21	17-2	20220829-10		8514 TEN 8 FIRE EQUIP			174.97	--- FREIGHT CHARGE	
11/10/21	21-2	20220233-01	596179	120912 STAPLES ADVANTAG		117.82	-117.82	OFFICE SUPPLIES	
11/10/21	21-2	20220233-01	596179	120912 STAPLES ADVANTAG		78.58	-78.58	OFFICE SUPPLIES	
11/10/21	21-2	20220400-01	V61290	4600 STRATE WELDING S		7.69	-7.69	24-64863 ARGON	
11/10/21	21-2	20220400-01	V61290	4600 STRATE WELDING S		61.51	-61.51	24-64835 OXYGEN;ACE	
11/10/21	21-2	20220670-03	V61275	117057 SANFORD AND SON		148.76	-148.76	ACCT 7574 PARTS	
11/16/21	21-2		596408	118599 NEXAIR LLC		52.67	.00	P7197 SURCHARGE/DEL	
11/16/21	21-2		596408	118599 NEXAIR LLC		52.67	.00	P7195 SURCHARGE/DEL	
11/16/21	21-2		596408	118599 NEXAIR LLC		52.67	.00	45101 SURCHARGE/DEL	
11/16/21	21-2		596408	118599 NEXAIR LLC		84.15	.00	P9248 OXYGEN	
11/16/21	21-2		596408	118599 NEXAIR LLC		159.83	.00	P7197 OXYGEN	
11/16/21	21-2		596408	118599 NEXAIR LLC		162.53	.00	P7151 OXYGEN	
11/16/21	21-2	20220411-15	V61589	8514 TEN 8 FIRE EQUIP		415.20	-415.20	HAR-HSFS50-45NHLH - 5" ST	
11/16/21	21-2	20220411-16	V61589	8514 TEN 8 FIRE EQUIP		326.40	-326.40	HAR-HSMR50-45NH - 5" STOR	
11/16/21	21-2	20220411-17	V61589	8514 TEN 8 FIRE EQUIP		382.41	-382.41	RB-GRP-57 - GRIPPER HOSE	
11/16/21	21-2	20220411-21	V61589	8514 TEN 8 FIRE EQUIP		150.00	-150.00	HAR-HSFS50-25NH - 5" STOR	
11/16/21	21-2	20220411-22	V61589	8514 TEN 8 FIRE EQUIP		132.00	-132.00	HAR-HSMR50-25NH - ADAPTER	
11/16/21	21-2	20220411-26	V61589	8514 TEN 8 FIRE EQUIP		600.28	-600.28	STR-44451 - LED FIRE VULC	
11/16/21	21-2	20220411-28	V61589	8514 TEN 8 FIRE EQUIP		43.99	-43.99	SFF-FR - FIRE RAKE WITH F	
11/16/21	21-2	20220411-29	V61589	8514 TEN 8 FIRE EQUIP		47.96	-47.96	SFF-FF FIRE FLAPPER	
11/16/21	21-2	20220411-30	V61589	8514 TEN 8 FIRE EQUIP		38.10	-38.10	SFF-RPS48 - 48" ROUND POI	
11/16/21	21-2	20220411-31	V61589	8514 TEN 8 FIRE EQUIP		37.89	-37.89	SFF-SP27D - 27" F/G D-HND	
11/16/21	21-2	20220411-32	V61589	8514 TEN 8 FIRE EQUIP		178.60	-178.60	GLA-GMM2 - GLASS MASTER T	
11/16/21	21-2	20220411-33	V61589	8514 TEN 8 FIRE EQUIP		37.98	-37.98	SFF-RMFG RUBBER Mallet	
11/16/21	21-2	20220411-34	V61589	8514 TEN 8 FIRE EQUIP		36.08	-36.08	ZOR-1-PMP - LEAK RPE PREM	
11/16/21	21-2	20220411-36	V61589	8514 TEN 8 FIRE EQUIP		67.38	-67.38	SFF-DWH-04D - DRYWALL HOO	
11/16/21	21-2	20220411-43	V61589	8514 TEN 8 FIRE EQUIP		105.95	-105.95	AMX-240 - EXTINGUISH 2.5	
11/16/21	21-2	20220411-48	V61589	8514 TEN 8 FIRE EQUIP		120.29	-120.29	RB-442RD - RED HYDRANT BA	
11/16/21	21-2	20220411-50	V61589	8514 TEN 8 FIRE EQUIP		265.29	-265.29	PER-K5003HD-Y - IRONSLOK	
11/16/21	21-2	20220411-52	V61589	8514 TEN 8 FIRE EQUIP		75.00	-75.00	STE-32955DLX - BIG EASY "	
11/16/21	21-2	20220428-01	596342	4786 FLORIDA JANITOR		394.53	-394.53	JANITORIAL SUPPLIES	
11/16/21	21-2	20220428-01	596342	4786 FLORIDA JANITOR		504.53	-504.53	JANITORIAL SUPPLIES	
11/16/21	21-2	20220771-02	596283	124224 AIRWORX UNMANNED		756.00	-756.00	--- DJI MAVIC 2 ENTERPRIS	
11/16/21	21-2	20220771-03	596283	124224 AIRWORX UNMANNED		495.00	-495.00	--- CDC PRCS ELITE FOR MA	
11/16/21	21-2	20220771-04	596283	124224 AIRWORX UNMANNED		79.00	-79.00	--- FOXFURY D3060 LIGHTHE	
11/16/21	21-2	20220771-05	596283	124224 AIRWORX UNMANNED		35.00	-35.00	--- LANDING PAD (FOLDING)	
11/17/21	21-2		596335	121721 FIRE- TEC		140.42	.00	F/R UNIFORMS	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 478
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)	
11/17/21	21-2	20220809-01	596283	124224 AIRWORX UNMANNED		1,699.00	-1,699.00	--- AIRWORX GO-COMMAND OG	
11/17/21	17-2	20220884-01		00000853 ST JOHNS COUNTY			200.00	--- FIRE RESCUE LANDFILL	
11/17/21	17-2	20220886-01		3571 T J COMMUNICATIO			549.12	--- TCRHD1 - TRACER SINGL	
11/17/21	17-2	20220886-02		3571 T J COMMUNICATIO			852.28	--- TCRHD2 TRACER DOUBLE	
11/17/21	17-2	20220886-03		3571 T J COMMUNICATIO			77.80	--- TCRLBKT L BRACKETS FO	
11/17/21	17-2	20220886-04		3571 T J COMMUNICATIO			248.11	--- WSSPA30 - 30 WATT SIR	
11/17/21	17-2	20220886-05		3571 T J COMMUNICATIO			70.07	--- WSSMSW3 - 3 POSITION	
11/17/21	17-2	20220886-06		3571 T J COMMUNICATIO			95.00	--- MISC. WIRING AND MATE	
11/17/21	17-2	20220886-07		3571 T J COMMUNICATIO			49.50	--- SHIPPING AND HANDLING	
11/17/21	17-2	20220886-08		3571 T J COMMUNICATIO			714.00	--- INSTALLATION	
11/23/21	17-2	20220943-01		8514 TEN 8 FIRE EQUIP			8,344.28	--- MSA-10156467-SP - G1	
11/24/21	18-2	20220231-02		8514 TEN 8 FIRE EQUIP			10,000.00	CHANGE ORDER - 1	
11/30/21	21-2		596680	118177 FIRE-TEC		564.96	.00	F/R UNIFORMS-PATCHES	
11/30/21	21-2		596680	118177 FIRE-TEC		608.11	.00	F/R UNIFORMS-PATCHES	
12/17/21	21-2		597375	103328 AMAZON.COM		-120.48	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	102050 NAPA AUTO PARTS		11.36	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		11.85	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		14.02	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	13844 B & S SIGNS INC		15.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	123103 GLENDALE PARADES		43.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	125603 AERIAL PIXEL DEC		44.50	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	112704 CYPRESS SUPPLY I		44.96	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		46.23	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	11505 ULINE INC		50.77	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		52.05	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	121112 WALMART		53.36	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		55.82	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	3316 WAL-MART STORES		60.89	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	102050 NAPA AUTO PARTS		62.35	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	125044 FIREHOUSE TECHNO		65.99	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	927 GRAINGER INC		69.06	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	124879 BESTFLAG		75.18	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	3316 WAL-MART STORES		93.76	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	00002187 THE HOME DEPOT		101.94	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	112704 CYPRESS SUPPLY I		108.53	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	00002187 THE HOME DEPOT		109.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	927 GRAINGER INC		112.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	927 GRAINGER INC		116.60	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	108458 HARBOR FREIGHT T		119.88	.00	CREATED AT PCARD IMPORT	

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 DATE: 04/18/2022
 TIME: 11:39:59

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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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					(cont'd)					
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		126.99	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	108458 HARBOR FREIGHT T		139.86	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		150.56	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	1579 VILLAGE KEY & AL		151.57	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	15443 LOWE'S HOME CENT		155.92	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	121112 WALMART		183.82	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		183.90	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	118633 MARIOTTI'S LAUND		184.04	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	112704 CYPRESS SUPPLY I		196.55	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		199.70	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	927 GRAINGER INC		220.56	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		239.04	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		289.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	125574 CD APPLIANCE REP		303.27	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	125574 CD APPLIANCE REP		331.31	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		348.95	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	113079 RD AMERICAN LLC		471.62	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00000799 CMC RESCUE INC		540.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		644.70	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	118599 NEXAIR LLC		658.19	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	927 GRAINGER INC		698.60	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		727.40	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	100350 NEW PIG CORPORAT		954.13	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00000549 EMERGENCY MEDICA		2,092.20	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		19.97	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		22.19	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	112704 CYPRESS SUPPLY I		22.48	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		24.97	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	102050 NAPA AUTO PARTS		25.13	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		26.60	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		27.89	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	13844 B & S SIGNS INC		30.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		33.50	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	792,458.00	44,631.46	135,297.43		612,529.11
55201					GAS, OIL, AND LUBRICANTS	332,134.00	3,078.56	80,000.00	BEGINNING BALANCE	
	11/04/21	21-2	20220405-01	V61198	102758 WEX BANK		20,670.50	-20,670.50	0496-00-1636661 10/21	
	12/09/21	19-2		22001877			2,752.11		NOV 2021 FUEL USAGE	
TOTAL					GAS, OIL, AND LUBRICANTS	332,134.00	26,501.17	59,329.50		246,303.33

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

PAGE NUMBER: 480
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55208					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55214					598,550.00	1,277.25	9,183.05	BEGINNING BALANCE	
11/17/21	17-2	20220885-01		106401 PATRICK'S UNIFOR			1,896.00	--- SH3704RN - ELBECO SOF	
11/19/21	17-2	20220930-01		106401 PATRICK'S UNIFOR			1,439.76	--- 3774 - ELBECO JOB SHI	
11/19/21	17-2	20220930-02		106401 PATRICK'S UNIFOR			131.98	--- 3774 - ELBECO JOB SHI	
11/19/21	17-2	20220930-03		106401 PATRICK'S UNIFOR			312.00	--- EMBR. LF: SJCFR LOGO	
12/17/21	21-2		597375	3574 GALLS INC		21.66	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	3574 GALLS INC		456.82	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	3574 GALLS INC		540.12	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		127.41	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	3574 GALLS INC		10.09	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	3574 GALLS INC		10.09	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	3574 GALLS INC		10.83	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	3574 GALLS INC		10.83	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	3574 GALLS INC		50.45	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	3574 GALLS INC		51.17	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	3574 GALLS INC		84.54	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	3574 GALLS INC		85.97	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	3574 GALLS INC		108.30	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		110.66	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	3574 GALLS INC		171.94	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	3574 GALLS INC		252.81	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	3574 GALLS INC		270.06	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	3574 GALLS INC		270.06	.00	CREATED AT PCARD IMPORT	
TOTAL				UNIFORMS	598,550.00	3,921.06	12,962.79		581,666.15
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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 AUDIT21

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FUND - 1171 - FIRE DISTRICT
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55306					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55400					3,297.00	.00	.00	BEGINNING BALANCE	3,297.00
TOTAL					3,297.00	.00	.00		3,297.00
55401					60,000.00	8,185.99	1,744.22	BEGINNING BALANCE	
12/17/21	21-2		597375	123115		175.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	14485		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL					60,000.00	8,460.99	1,744.22		49,794.79
55405					3,580.00	900.00	.00	BEGINNING BALANCE	2,680.00
TOTAL					3,580.00	900.00	.00		2,680.00
55801					25,000.00	.00	.00	BEGINNING BALANCE	25,000.00
TOTAL					25,000.00	.00	.00		25,000.00
56100					.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					741,077.00	.00	4,653.86	BEGINNING BALANCE	

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 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	11/03/21	17-2	20220777-01		104953 PQH GROUP INC			9,800.00	ENGINEERING SERVICE - PRE	
	11/04/21	18-2	20211273-01		120849 GULFSTREAM DESIG			16,715.00	CHANGE ORDER - 1	
TOTAL	IMPROVEMENTS O/T BUILDING					741,077.00	.00	31,168.86		709,908.14
56400	EQUIPMENT									
	11/03/21	17-2	20220771-01		124224 AIRWORX UNMANNED	1,044,728.00	.00	90,446.72	BEGINNING BALANCE	
	11/05/21	17-2	20220808-01		104499 MOTOROLA SOLUTIO			6,500.00	--- DJI MAVIC 2 ENTERPRIS	
*	11/16/21	21-2		596437	115490 SOUTHERN RESCUE		158.16	12,971.70	--- DSTRAK93007DC - DISTR	
	11/16/21	21-2	20220411-54	V61589	8514 TEN 8 FIRE EQUIP		1,535.20	.00	SHIPPING	
*	11/16/21	21-2	20220680-01	596437	115490 SOUTHERN RESCUE		4,996.00	-1,535.20	TEA-K12-FD-970 - K-12 RES	
	11/16/21	21-2	20220771-01	596283	124224 AIRWORX UNMANNED		6,500.00	-4,996.00	APEX STRUTS	
TOTAL	EQUIPMENT					1,044,728.00	13,189.36	96,887.22	--- DJI MAVIC 2 ENTERPRIS	934,651.42
56403	COMPUTER EQUIPMENT									
	11/04/21	25-2		50		219,355.00	.00	.00	BEGINNING BALANCE	
						-13,750.00			BCC TRANSFER 102621	
TOTAL	COMPUTER EQUIPMENT					205,605.00	.00	.00		205,605.00
56415	CAPITAL VEHICLES									
	11/09/21	17-2	20220813-01		123291 POLARIS SALESINC	4,097,485.00	.00	1,528,510.00	BEGINNING BALANCE	
	11/09/21	17-2	20220813-02		123291 POLARIS SALESINC			17,749.29	--- R22RSE99AS - RANGER C	
	11/09/21	17-2	20220813-03		123291 POLARIS SALESINC			485.03	--- 2889233 - CREW 1000'S	
	11/09/21	17-2	20220813-04		123291 POLARIS SALESINC			501.75	--- 2883266 - 1000'S PRO	
	11/09/21	17-2	20220813-05		123291 POLARIS SALESINC			309.41	--- 2883773 - 1000'S PRO	
	11/09/21	17-2	20220813-06		123291 POLARIS SALESINC			3,949.82	--- 2859972 - XP 1000/CRE	
	11/09/21	17-2	20220813-07		123291 POLARIS SALESINC			710.82	--- 2882711 - K-WINCH 450	
	11/09/21	17-2	20220813-08		123291 POLARIS SALESINC			112.89	--- 2881439 - K-MIRROR-AC	
	11/09/21	17-2	20220813-09		123291 POLARIS SALESINC			41.81	--- 98315 - UTV SIDE MIRR	
	11/17/21	17-2	20220869-01		8514 TEN 8 FIRE EQUIP			425.00	--- INSTALL	
	11/17/21	17-2	20220870-01		8514 TEN 8 FIRE EQUIP			1,307,554.00	PIERCE ENFORCER CUSTOM PU	
	11/29/21	17-2	20220984-01		197 BOZARD FORD COMP			722,375.00	PIERCE ENFORVER CUSTOM PU	
	11/29/21	17-2	20220984-02		197 BOZARD FORD COMP			26,837.00	SPEC #207 2022 F-150 XL S	
	11/29/21	17-2	20220984-03		197 BOZARD FORD COMP			1,391.00	101A MANUFACTURER UPGRADE	
	11/29/21	17-2	20220984-04		197 BOZARD FORD COMP			.00	76R REVERSE SENSING SYSTE	
	11/29/21	17-2	20220984-05		197 BOZARD FORD COMP			249.00	18B BLACK PLATFORM RUNNIN	
	11/29/21	17-2	20220984-06		197 BOZARD FORD COMP			774.00	86A XL CHROME PKG	
	11/29/21	17-2	20220984-07		197 BOZARD FORD COMP			44.00	942 DAYTIME RUNNING LIGHT	
	11/29/21	17-2	20220984-07		197 BOZARD FORD COMP			594.00	96W FACTORY SPRAY LINER	

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PAGE NUMBER: 483
 AUDIT21

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

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL	VEHICLES	(cont'd)						
11/29/21	17-2	20220984-08		197 BOZARD FORD COMP			1,294.00	TOWPKG TRAILER TOW PKG, I	
11/29/21	17-2	20220984-09		197 BOZARD FORD COMP			224.00	3KPATS THIRD KEY PATS (PA	
11/29/21	17-2	20220984-10		197 BOZARD FORD COMP			499.00	TINT DEALER INSTALLED WIN	
11/29/21	17-2	20220984-11		197 BOZARD FORD COMP			299.00	WTTSC WEATHER TECH FLOOR	
11/29/21	17-2	20220984-12		197 BOZARD FORD COMP			16.00	TEMP 30 DAY TEMP TAG	
11/29/21	17-2	20220984-13		197 BOZARD FORD COMP			750.00	UCOAT VALUGARD UNDERCOAT	
11/30/21	17-2	20220995-01		197 BOZARD FORD COMP			29,018.00	SPEC 22, 2022 FORD TRANSI	
11/30/21	17-2	20220995-02		197 BOZARD FORD COMP			1,774.00	99G 3.5L ECOBOOST V6	
11/30/21	17-2	20220995-03		197 BOZARD FORD COMP			2,499.00	LWB 148" WHEELBASE	
11/30/21	17-2	20220995-04		197 BOZARD FORD COMP			294.00	15C WHEEL WELL LINER	
11/30/21	17-2	20220995-05		197 BOZARD FORD COMP			294.00	43R REVERSE SENSING	
11/30/21	17-2	20220995-06		197 BOZARD FORD COMP			484.00	53B HEAVY DUTY TRAILER TO	
11/30/21	17-2	20220995-07		197 BOZARD FORD COMP			408.00	58X SYNC 3 W/8" SCREEN	
11/30/21	17-2	20220995-08		197 BOZARD FORD COMP			324.00	60C CRUISE CONTROL	
11/30/21	17-2	20220995-09		197 BOZARD FORD COMP			59.00	66C ASSIST HANDLES	
11/30/21	17-2	20220995-10		197 BOZARD FORD COMP			404.00	67D BRAKE CONTROLLER (REQ	
11/30/21	17-2	20220995-11		197 BOZARD FORD COMP			309.00	68H RUNNING BOARDS	
11/30/21	17-2	20220995-12		197 BOZARD FORD COMP			294.00	85B HD SCUFF PLATE KIT	
11/30/21	17-2	20220995-13		197 BOZARD FORD COMP			74.00	86F 2 ADDITIONAL KEYS W/R	
11/30/21	17-2	20220995-14		197 BOZARD FORD COMP			14.00	87A POWER POINT (12V)	
11/30/21	17-2	20220995-15		197 BOZARD FORD COMP			.00	942 DAYTIME RUNNING LIGHT	
11/30/21	17-2	20220995-16		197 BOZARD FORD COMP			219.00	WTVAN WEATHER TECH FLOOR	
11/30/21	17-2	20220995-17		197 BOZARD FORD COMP			499.00	TINT DEALER INSTALLED WIN	
11/30/21	17-2	20220995-18		197 BOZARD FORD COMP			750.00	UCOAT VALUGARD UNDERCOAT	
11/30/21	17-2	20220995-19		197 BOZARD FORD COMP			16.00	TEMP 30 DAY TEMPORARY TAG	
11/30/21	17-2	20220996-01		197 BOZARD FORD COMP			26,837.00	SPEC207 2022 F-150 XL SUP	
11/30/21	17-2	20220996-02		197 BOZARD FORD COMP			1,391.00	101A MANUFACTURER UPGRADE	
11/30/21	17-2	20220996-03		197 BOZARD FORD COMP			.00	76R REVERSE SENSING SYSTE	
11/30/21	17-2	20220996-04		197 BOZARD FORD COMP			249.00	18B BLACK PLATFORM RUNNIN	
11/30/21	17-2	20220996-05		197 BOZARD FORD COMP			774.00	86A XL CHROME PKG	
11/30/21	17-2	20220996-06		197 BOZARD FORD COMP			44.00	942 DAYTIME RUNNING LIGHT	
11/30/21	17-2	20220996-07		197 BOZARD FORD COMP			594.00	96W FACTORY SPRAY LINER	
11/30/21	17-2	20220996-08		197 BOZARD FORD COMP			1,294.00	TOWPKG TRAILER TOW PKG, I	
11/30/21	17-2	20220996-09		197 BOZARD FORD COMP			224.00	3KPATS THIRD KEY PATS (PA	
11/30/21	17-2	20220996-10		197 BOZARD FORD COMP			499.00	TINT DELAER INSTALLED WIN	
11/30/21	17-2	20220996-11		197 BOZARD FORD COMP			299.00	WTTSC WEATHER TECH FLOOR	
11/30/21	17-2	20220996-12		197 BOZARD FORD COMP			16.00	TEMP 30 DAY TEMP TAG	
11/30/21	17-2	20220996-13		197 BOZARD FORD COMP			750.00	UCOAT VALUGARD UNDERCOAT	
11/30/21	17-2	20220997-01		197 BOZARD FORD COMP			28,995.00	ITEM #213 2022 FORD F-250	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 484
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL	VEHICLES	(cont'd)						
11/30/21	17-2	20220997-02		197 BOZARD FORD COMP			10,494.00	99T 6.7L V8 DIESEL ENGINE	
11/30/21	17-2	20220997-03		197 BOZARD FORD COMP			224.00	3KPATS THIRD KEY PATS (PA	
11/30/21	17-2	20220997-04		197 BOZARD FORD COMP			750.00	UCOAT VALUGUARD UNDERCOAT	
11/30/21	17-2	20220997-05		197 BOZARD FORD COMP			499.00	TINT DEALER INSTALLED WIN	
11/30/21	17-2	20220997-06		197 BOZARD FORD COMP			299.00	WTTSC WEATHER TECH FLOOR	
11/30/21	17-2	20220997-07		197 BOZARD FORD COMP			16.00	TEMP 30 DAY TEMP TAG	
11/30/21	17-2	20220997-08		197 BOZARD FORD COMP			264.00	TDX LT 275/70 BSW 18" TIR	
11/30/21	17-2	20220997-09		197 BOZARD FORD COMP			1,824.00	17S STX APPEARANCE PKG	
11/30/21	17-2	20220997-10		197 BOZARD FORD COMP			324.00	61N WHEEL WELL LINERS	
11/30/21	17-2	20220997-11		197 BOZARD FORD COMP			444.00	18A CAB STEPS FPR SUPER C	
11/30/21	17-2	20220997-12		197 BOZARD FORD COMP			1,695.00	21J TONNEAU COVER RETRACT	
11/30/21	17-2	20220997-13		197 BOZARD FORD COMP			174.00	43C 110V/400W OUTLET	
11/30/21	17-2	20220997-14		197 BOZARD FORD COMP			269.00	52B BRAKE CONTROLLER	
11/30/21	17-2	20220997-15		197 BOZARD FORD COMP			1,299.00	TOWPKGSD TRAILER TOW PKG	
11/30/21	17-2	20220997-16		197 BOZARD FORD COMP			74.00	66B BOXLINK	
11/30/21	17-2	20220997-17		197 BOZARD FORD COMP			59.00	66L LED BOX LIGHTS	
11/30/21	17-2	20220997-18		197 BOZARD FORD COMP			164.00	66S UPFITTER SWITCHES	
11/30/21	17-2	20220997-19		197 BOZARD FORD COMP			244.00	76R REVERSE SENSING	
11/30/21	17-2	20220997-20		197 BOZARD FORD COMP			575.00	LINER DEALER INSTALLED TO	
11/30/21	17-2	20220997-21		197 BOZARD FORD COMP			44.00	942 DAYTIME RUNNING LIGHT	
11/30/21	17-2	20220997-22		197 BOZARD FORD COMP			99.00	41P SKID PLATES	
11/30/21	17-2	20220999-01		197 BOZARD FORD COMP			107,348.00	SPEC 207, 2022 F-150 XL S	
11/30/21	17-2	20220999-02		197 BOZARD FORD COMP			5,564.00	101A MANUFACTURER UPGRADE	
11/30/21	17-2	20220999-03		197 BOZARD FORD COMP			3,096.00	86A XL CHROME PKG	
11/30/21	17-2	20220999-04		197 BOZARD FORD COMP			.00	76R REVERSE SENSING SYSTE	
11/30/21	17-2	20220999-05		197 BOZARD FORD COMP			996.00	18B BLACK PLATFORM RUNNIN	
11/30/21	17-2	20220999-06		197 BOZARD FORD COMP			176.00	942 DAYTIME RUNNING LIGHT	
11/30/21	17-2	20220999-07		197 BOZARD FORD COMP			2,376.00	96W FACTORY SPRAY LINER	
11/30/21	17-2	20220999-08		197 BOZARD FORD COMP			5,176.00	TOWPKG TRAILER TOW PKG, I	
11/30/21	17-2	20220999-09		197 BOZARD FORD COMP			1,996.00	TINT DEALER INSTALLED WIN	
11/30/21	17-2	20220999-10		197 BOZARD FORD COMP			1,196.00	WTTSC WEATHER TECH FLOOR	
11/30/21	17-2	20220999-11		197 BOZARD FORD COMP			64.00	TEMP 30 DAY TEMP TAG	
11/30/21	17-2	20220999-12		197 BOZARD FORD COMP			3,000.00	UCOAT VALUGARD UNDERCOAT	
11/30/21	17-2	20220999-13		197 BOZARD FORD COMP			896.00	3KPATS THIRD KEY PATS (PA	
TOTAL	CAPITAL	VEHICLES			4,097,485.00	.00	3,867,112.82		230,372.18
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 485
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59307			196.081		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			196.081		.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-FIRE DIV					46,437,746.00	4,845,457.29	4,455,195.47		37,137,093.24

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 487
 AUDIT21

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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	276,250.00	.00	BEGINNING BALANCE	
TOTAL					1,105,000.00	276,250.00	.00		828,750.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					6,696,786.00	.00	.00	BEGINNING BALANCE	
11/04/21	25-2		50		29,039.00			BCC TRANSFER 102621	
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	276,250.00	.00		14,511,162.00
TOTAL FUND - FIRE DISTRICT					61,225,158.00	5,121,707.29	4,455,195.47		51,648,255.24

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 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 488
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	41.81	.00	BEGINNING BALANCE	118.19
TOTAL					160.00	41.81	.00		
53123					293.00	.00	.00	BEGINNING BALANCE	
11/12/21	19-2		22001131			5.70		11/05/21ACH TC DIST# 1	
11/19/21	19-2		22001271			15.45		11/18/21 ACH TC DIST #2	
11/29/21	19-2		22001517			54.77		11/24/21ACH TC DIST# 3	
TOTAL					293.00	75.92	.00		217.08
54300					12,000.00	175.00	.00	BEGINNING BALANCE	11,825.00
TOTAL					12,000.00	175.00	.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	292.73	.00		40,312.27
TOTAL FUND - VILANO ST. LIGHTING DIST					40,605.00	292.73	.00		40,312.27

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 490
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1174-540-541-1235-1235 - ELKTON DRAINAGE									
53120					175.00	175.00	.00	BEGINNING BALANCE	.00
TOTAL					175.00	175.00	.00		.00
53122					390.00	.00	.00	BEGINNING BALANCE	390.00
TOTAL					390.00	.00	.00		390.00
53123					361.00	.00	.00	BEGINNING BALANCE	
11/12/21	19-2		22001131			1.57		11/05/21ACH TC DIST# 1	
11/19/21	19-2		22001271			13.26		11/18/21 ACH TC DIST #2	
11/29/21	19-2		22001517			46.26		11/24/21ACH TC DIST# 3	
TOTAL					361.00	61.09	.00		299.91
54603					33,352.00	.00	1,590.00	BEGINNING BALANCE	
11/03/21	21-2	20220448-01	V61145	122750 FLORIDA WATERWAY		1,590.00	-1,590.00	9/21 WEED & ALGAE	
TOTAL					33,352.00	1,590.00	.00		31,762.00
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					19,961.00	.00	.00	BEGINNING BALANCE	19,961.00
TOTAL					19,961.00	.00	.00		19,961.00
TOTAL DEPARTMENT - ELKTON DRAINAGE					54,239.00	1,826.09	.00		52,412.91
TOTAL FUND - ELKTON DRAINAGE DISTRICT					54,239.00	1,826.09	.00		52,412.91

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 491
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	171.71	.00	BEGINNING BALANCE	
TOTAL					660.00	171.71	.00		488.29
53123					1,237.00	.00	.00	BEGINNING BALANCE	
11/12/21	19-2		22001131			29.03		11/05/21ACH TC DIST# 1	
11/19/21	19-2		22001271			76.88		11/18/21 ACH TC DIST #2	
11/29/21	19-2		22001517			171.65		11/24/21ACH TC DIST# 3	
TOTAL					1,237.00	277.56	.00		959.44
54300					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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	449.27	.00		120,005.73
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					120,455.00	449.27	.00		120,005.73

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

PAGE NUMBER: 493
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	.00	.00	BEGINNING BALANCE	
11/12/21	19-2		22001131			146.07		11/05/21ACH TC DIST# 1	
11/19/21	19-2		22001271			177.41		11/18/21 ACH TC DIST #2	
11/29/21	19-2		22001517			696.96		11/24/21ACH TC DIST# 3	
TOTAL					5,053.00	1,020.44	.00		4,032.56
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	1,020.44	.00		239,452.56
TOTAL FUND - TREASURE BEACH MSBU					240,473.00	1,020.44	.00		239,452.56

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 494
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 495
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923				(cont'd)					
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - NW RECREATION PROJECTS					403,696.00	.00	169,999.17		233,696.83
TOTAL FUND - NORTHWEST SPEC. REV. FUND					403,696.00	.00	169,999.17		233,696.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 496
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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					72,591.00	3,078.59	.00	BEGINNING BALANCE	
11/04/21	22-2					2,813.35		PAYROLL CHARGES	
11/18/21	22-2					2,813.34		PAYROLL CHARGES	
TOTAL					72,591.00	8,705.28	.00		63,885.72
51400					.00	.00	.00	BEGINNING BALANCE	
11/04/21	11-2				.00			SETUP	
11/04/21	22-2					13.19		PAYROLL CHARGES	
TOTAL					.00	13.19	.00		-13.19
52100					5,553.00	235.52	.00	BEGINNING BALANCE	
11/04/21	22-2					216.23		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					215.22		PAYROLL CHARGES-FRINGE	
TOTAL					5,553.00	666.97	.00		4,886.03
52200					7,854.00	333.11	.00	BEGINNING BALANCE	
11/04/21	22-2					305.83		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					304.40		PAYROLL CHARGES-FRINGE	
TOTAL					7,854.00	943.34	.00		6,910.66
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					51.00	2.35	.00	BEGINNING BALANCE	
11/04/21	22-2					2.13		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	6.61	.00		44.39
52400					76.00	3.22	.00	BEGINNING BALANCE	
11/04/21	22-2					2.94		PAYROLL CHARGES-FRINGE	

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 497
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
11/18/21	22-2					2.93		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				76.00	9.09	.00		66.91
53100	PROFESSIONAL FEES				50,200.00	.00	52,228.50	BEGINNING BALANCE	
11/15/21	21-2	20210548-01		115098 FLORIDA DRUG TES		.00	-2,028.50	LABORATORY ANALYSIS SERVI	
11/16/21	21-2	20220354-01	V61536	115098 FLORIDA DRUG TES		4,727.00	-4,727.00	10/21 DRUG SCREENS	
TOTAL	PROFESSIONAL FEES				50,200.00	4,727.00	45,473.00		.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	.00	485.00	BEGINNING BALANCE	
11/12/21	21-2	20220355-01	596458	107545 VERIZON WIRELESS		36.67	-36.67	923770335-00003 11/1	
TOTAL	COMMUNICATIONS				485.00	36.67	448.33		.00
54500	INSURANCE				693.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				693.00	.00	.00		693.00
55100	OFFICE SUPPLIES				1,000.00	.00	.00	BEGINNING BALANCE	
11/09/21	25-2		87			-25.00		BCC TRANSER 11221	
TOTAL	OFFICE SUPPLIES				975.00	.00	.00		975.00
55200	OPERATING SUPPLIES				200.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				200.00	.00	.00		200.00
55401	TRAINING				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,500.00	.00	.00		1,500.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
11/08/21	11-2					.00		SETUP	
11/09/21	25-2		87		25.00			BCC TRANSER 11221	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 498
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55405		DUES AND MEMBERSHIPS	(cont'd)						
* 11/18/21	21-2		596333	119060 FADCP		25.00	.00	ALEXANDER CHRISTINE	.00
TOTAL		DUES AND MEMBERSHIPS			25.00	25.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RESERVE			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CAPITAL OUTLAY RESERVE			.00	.00	.00		.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
TOTAL DEPARTMENT - COURT INNOVATION DEPT					143,903.00	15,133.15	45,921.33		82,848.52
TOTAL FUND - COURT INNOVATION FUND					143,903.00	15,133.15	45,921.33		82,848.52

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 499
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	6,066.75	.00	BEGINNING BALANCE	
	11/23/21	19-2	22001346			5,951.94	.00	11/23/21ACH SJSO OCT21	
TOTAL					74,100.00	12,018.69	.00		62,081.31
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP					74,100.00	12,018.69	.00		62,081.31
TOTAL FUND - CRIMES PREVENTION TF					74,100.00	12,018.69	.00		62,081.31

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 500
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TR \$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	2,156.24	.00	BEGINNING BALANCE	
11/04/21	22-2					1,969.71		PAYROLL CHARGES	
11/18/21	22-2					1,969.71		PAYROLL CHARGES	
TOTAL					51,161.00	6,095.66	.00		45,065.34
51400					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
52100					3,929.00	156.01	.00	BEGINNING BALANCE	
11/04/21	22-2					142.55		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					142.55		PAYROLL CHARGES-FRINGE	
TOTAL					3,929.00	441.11	.00		3,487.89
52200					5,557.00	233.31	.00	BEGINNING BALANCE	
11/04/21	22-2					213.12		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					213.12		PAYROLL CHARGES-FRINGE	
TOTAL					5,557.00	659.55	.00		4,897.45
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,155.00	509.89	.00	BEGINNING BALANCE	
11/04/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					462.80		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,155.00	1,439.49	.00		9,715.51
52400					53.00	2.26	.00	BEGINNING BALANCE	
11/04/21	22-2					2.05		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 501
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)					
11/18/21	22-2					2.05		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				53.00	6.36	.00		46.64
53120	CONTRACTUAL SERVICES				24,226.00	1,248.50	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				24,226.00	1,248.50	.00		22,977.50
54000	TRAVEL AND PER DIEM				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				300.00	.00	.00		300.00
54100	COMMUNICATIONS				44,000.00	.00	.00	BEGINNING BALANCE	
11/18/21	17-2	20220895-01		125061 FLORIDA HIGH SPE			23,400.00	SOFTWARE COMMUNICATION/ C	
11/30/21	21-2	20220895-01	596685	125061 FLORIDA HIGH SPE		1,950.00	-1,950.00	1971 INTERNET 12/21	
11/30/21	21-2	20220895-01	596685	125061 FLORIDA HIGH SPE		1,950.00	-1,950.00	11/21 INTERNET #1971	
TOTAL	COMMUNICATIONS				44,000.00	3,900.00	19,500.00		20,600.00
54500	INSURANCE				341.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				341.00	.00	.00		341.00
54601	EQUIPMENT MAINTENANCE				35,300.00	400.00	7,650.00	BEGINNING BALANCE	
11/08/21	21-2	20220357-01	V61230	7759 CFX OFFICE TECHN		1,592.96	-1,592.96	SJ24 10/26 OVERAGE	
11/08/21	21-2	20220682-01	V61302	105471 VEYTEC		400.00	-400.00	SVCS 11/21	
TOTAL	EQUIPMENT MAINTENANCE				35,300.00	2,392.96	5,657.04		27,250.00
55100	OFFICE SUPPLIES				15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				15,000.00	.00	.00		15,000.00
55102	SOFTWARE				21,819.00	.00	1,092.00	BEGINNING BALANCE	
11/08/21	21-2	20220683-01	596167	00001488 SHI INTERNATIONA		1,092.00	-1,092.00	SOFTWARE	
11/18/21	17-2	20220897-01		102602 INSIGHT PUBLIC S			2,459.22	SOFTWARE COMMUNICATION-VE	
TOTAL	SOFTWARE				21,819.00	1,092.00	2,459.22		18,267.78
55103	COMPUTER SUPPLIES				16,100.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 502
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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		(cont'd)						
TOTAL	COMPUTER SUPPLIES				16,100.00	.00	.00		16,100.00
55200	OPERATING SUPPLIES				16,000.00	40.99	7,756.00	BEGINNING BALANCE	
11/30/21	17-2	20220992-01		102602	INSIGHT PUBLIC S		289.00	COMPUTER MAINTENANCE SOFT	
11/30/21	17-2	20220992-02		102602	INSIGHT PUBLIC S		453.42	COMPUTER MAINTENANCE SOFT	
12/17/21	21-2		597375	103328	AMAZON.COM	113.98	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328	AMAZON.COM	518.99	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328	AMAZON.COM	710.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328	AMAZON.COM	768.73	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				16,000.00	2,152.69	8,498.42		5,348.89
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				35,500.00	.00	31,493.31	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				35,500.00	.00	31,493.31		4,006.69
59920	RESERVE				814,318.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				814,318.00	.00	.00		814,318.00
59927	CAPITAL OUTLAY RESERVE				6,770,985.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				6,770,985.00	.00	.00		6,770,985.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - COURT ADMIN					7,865,944.00	19,428.32	67,607.99		7,778,907.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 503
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	.00	.00	BEGINNING BALANCE	
11/03/21	21-2		595904	115868 DSM TECHNOLOGY C		525.39	.00	10/21 SVCS	
11/24/21	21-2		596528	115868 DSM TECHNOLOGY C		525.39	.00	11/21 SVCS	
TOTAL					8,000.00	1,050.78	.00		6,949.22
54100					46,178.00	2,884.44	.00	BEGINNING BALANCE	
11/24/21	21-2		596523	117055 CROWN CASTLE USA		13.03	.00	B21864 SVCS 12/21	
11/24/21	21-2		596523	117055 CROWN CASTLE USA		2,872.80	.00	B21864 SVCS 12/21	
TOTAL					46,178.00	5,770.27	.00		40,407.73
54601					36,600.00	9,352.68	.00	BEGINNING BALANCE	
11/24/21	21-2		596530	113735 EMPIRE COMPUTING		240.00	.00	575 10/21 #77 OF 84	
TOTAL					36,600.00	9,592.68	.00		27,007.32
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					14,990.00	.00	.00	BEGINNING BALANCE	
11/24/21	21-2		596589	00001488 SHI INTERNATIONA		7,534.71	.00	SFTWRE 11/1-10/31/22	
TOTAL					14,990.00	7,534.71	.00		7,455.29
55103					25,000.00	.00	.00	BEGINNING BALANCE	
11/03/21	21-2		596001	00001488 SHI INTERNATIONA		1,324.20	.00	SEAGATE ONE TOUCH HDD	
TOTAL					25,000.00	1,324.20	.00		23,675.80
55200					4,850.00	.00	.00	BEGINNING BALANCE	
* 11/24/21	21-2		596578	00001890 OFFICE DEPOT INC		187.58	.00	OFFICE SUPPLIES	
TOTAL					4,850.00	187.58	.00		4,662.42
56403					50,000.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 504
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

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
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT		(cont'd)		50,000.00	.00	.00		50,000.00
TOTAL DEPARTMENT - STATE ATTORNEY					185,618.00	25,460.22	.00		160,157.78

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 505
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-603-1271-1271 - PUBLIC DEFENDER									
53120					11,054.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,054.00	.00	.00		11,054.00
54100					16,184.00	.00	.00	BEGINNING BALANCE	
11/29/21	21-2		596776	116675 STATE OF FLORIDA		1,376.41	.00	10/21 D90-520003557	
TOTAL					16,184.00	1,376.41	.00		14,807.59
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	.00	.00	BEGINNING BALANCE	
11/29/21	21-2		V61723	115338 THOMSON REUTERS-		344.23	.00	1000634235 10/21	
TOTAL					15,032.00	344.23	.00		14,687.77
55103					5,000.00	718.82	.00	BEGINNING BALANCE	
11/03/21	17-2	20220739-01		102751 DELL COMPUTER CO			900.00	--- PRECISION 3240 COMP	
11/09/21	25-2		88		6,000.00			BCC TRANSER 11221	
* 11/24/21	21-2	20220739-01	V61617	102751 DELL MARKETING L		900.00	-900.00	--- PRECISION 3240 COMP	
TOTAL					11,000.00	1,618.82	.00		9,381.18
55200					5,000.00	365.90	.00	BEGINNING BALANCE	
11/03/21	21-2		596015	120912 STAPLES ADVANTAG		16.79	.00	OFFICE SUPPLIES	
TOTAL					5,000.00	382.69	.00		4,617.31
56403					39,350.00	.00	.00	BEGINNING BALANCE	
11/09/21	25-2		88		-6,000.00			BCC TRANSER 11221	
TOTAL					33,350.00	.00	.00		33,350.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 506
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

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	3,722.15	.00		87,897.85
TOTAL FUND - CRT TECHNOLOGY TF \$2					8,143,182.00	48,610.69	67,607.99		8,026,963.32

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 507
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	28,487.50	.00	BEGINNING BALANCE	
12/29/21	19-2		22002191			28,487.50	.00	ACCRUAL JALA NOV21	
TOTAL					348,687.00	56,975.00	.00		291,712.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LEGAL AID SRF DEPT					348,687.00	56,975.00	.00		291,712.00
TOTAL FUND - LEGAL AID SRF					348,687.00	56,975.00	.00		291,712.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 508
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	.00	23,200.00	BEGINNING BALANCE	
11/09/21	21-2	20220608-01	V61297	115338 THOMSON	REUTERS-	1,933.01	-1,933.01	SOFTWARE SUBSCRIPTION	
TOTAL					109,441.00	1,933.01	21,266.99		86,241.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LAW LIBRARY SRF DEPT					109,441.00	1,933.01	21,266.99		86,241.00
TOTAL FUND - LAW LIBRARY SRF					109,441.00	1,933.01	21,266.99		86,241.00

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 509
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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					108,703.00	.00	29,221.65	BEGINNING BALANCE	
TOTAL					108,703.00	.00	29,221.65		79,481.35
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59946					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SIDEWALK CONSTRUCTION					108,703.00	.00	29,221.65		79,481.35
TOTAL FUND - SIDEWALK FUND					108,703.00	.00	29,221.65		79,481.35

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 510
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	2,464.40	.00	BEGINNING BALANCE	
11/04/21	22-2					2,250.39		PAYROLL CHARGES	
11/18/21	22-2					2,250.40		PAYROLL CHARGES	
TOTAL					58,661.00	6,965.19	.00		51,695.81
52100					4,488.00	179.72	.00	BEGINNING BALANCE	
11/04/21	22-2					164.14		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					164.14		PAYROLL CHARGES-FRINGE	
TOTAL					4,488.00	508.00	.00		3,980.00
52200					6,347.00	266.65	.00	BEGINNING BALANCE	
11/04/21	22-2					243.49		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					243.49		PAYROLL CHARGES-FRINGE	
TOTAL					6,347.00	753.63	.00		5,593.37
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,203.00	512.09	.00	BEGINNING BALANCE	
11/04/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					462.80		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,203.00	1,445.69	.00		9,757.31
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					61.00	2.58	.00	BEGINNING BALANCE	

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 511
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
11/04/21	22-2					2.34		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					2.34		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				61.00	7.26	.00		53.74
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
54100	COMMUNICATIONS				1,284.00	.00	.00	BEGINNING BALANCE	1,284.00
TOTAL	COMMUNICATIONS				1,284.00	.00	.00		1,284.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 512
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				6,802,551.00	858.20	489,295.00	BEGINNING BALANCE	
11/01/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
11/02/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
11/04/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
11/05/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
11/10/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
11/10/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 14	
11/10/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
11/15/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
11/16/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
11/16/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 16	
11/16/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 15	
11/17/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
* 11/18/21	21-2		596319	106811 COMCAST		86.90	.00	8495746900090526 12/4	
11/18/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 19	
11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 18	
11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 17	
11/22/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 20	
11/24/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 21	
11/29/21	21-2	20220141-01	596755	1411 RING POWER CORP		116.00	-116.00	11/21 GENERATOR MAINT	
TOTAL	FEDERAL GRANT EXPENDITURE				6,802,551.00	1,061.10	489,179.00		6,312,310.90
55305	STATE GRANT EXPENDITURE				1,154,570.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				1,154,570.00	.00	.00		1,154,570.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 513
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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				66,998.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				66,998.00	.00	.00		66,998.00
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

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 514
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	.00	.00	BEGINNING BALANCE	
11/05/21			17-2	1450 ST JOHNS COUNTY	276,489.00	.00	276,489.00	TRANSPORTATION SERVICES	
TOTAL					276,489.00	.00	276,489.00		.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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSIT GRANT					9,116,809.00	10,740.87	765,668.00		8,340,400.13
TOTAL FUND - TRANSIT SYSTEM					9,116,809.00	10,740.87	765,668.00		8,340,400.13

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 515
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1278-550-554-1279-1279 - FLAGLER ESTATES CRA									
53120					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					4,200.00	.00	.00	BEGINNING BALANCE	
11/09/21	21-2		596109	787 FLORIDA POWER &		295.98	.00	35186-78242 10/28	
TOTAL					4,200.00	295.98	.00		3,904.02
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					263,773.00	.00	.00	BEGINNING BALANCE	
TOTAL					263,773.00	.00	.00		263,773.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 516
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934				(cont'd)					
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FLAGLER ESTATES CRA					268,973.00	295.98	.00		268,677.02
TOTAL FUND - FLAGLER ESTATES CRA					268,973.00	295.98	.00		268,677.02

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	.00	.00	BEGINNING BALANCE	
11/24/21	21-2		V61634	119150 M & M COMMERCIAL		100.00	.00	11/21 MTHLY TRASH	
TOTAL					1,750.00	100.00	.00		1,650.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 518
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53200	AUDITING SERVICES		(cont'd)						
53200	AUDITING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AUDITING SERVICES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54300	UTILITIES				15,228.00	.00	.00	BEGINNING BALANCE	
11/04/21	21-2		595920	787 FLORIDA POWER &		11.94	.00	85325-26053 10/12	
11/04/21	21-2		595920	787 FLORIDA POWER &		1,185.65	.00	09126-75212 10/21	
11/29/21	21-2		596696	787 FLORIDA POWER &		11.94	.00	85325-26053 11/10	
TOTAL	UTILITIES				15,228.00	1,209.53	.00		14,018.47
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				18,503.00	274.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				18,503.00	274.00	.00		18,229.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
TOTAL	TRAINING				.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
58209	14A HOUSING REHAB				.00	.00	.00	BEGINNING BALANCE	
TOTAL	14A HOUSING REHAB				.00	.00	.00		.00
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPACT FEE & OTHR CREDITS				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				513,336.00	101,595.25	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				513,336.00	101,595.25	.00		411,740.75
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - WEST AUGUSTINE CRA					548,817.00	103,178.78	.00		445,638.22
TOTAL FUND - WEST AUGUSTINE CRA					548,817.00	103,178.78	.00		445,638.22

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 521
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	.00	.00	BEGINNING BALANCE	
11/24/21	21-2		V61634	119150 M & M COMMERCIAL		100.00	.00	11/21 MTHLY TRASH	
TOTAL					5,191.00	100.00	.00		5,091.00
53150					16,000.00	.00	1,827.52	BEGINNING BALANCE	
TOTAL					16,000.00	.00	1,827.52		14,172.48
53200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000				(cont'd)					
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54300					10,500.00	.00	.00	BEGINNING BALANCE	
11/04/21	21-2		595920	787 FLORIDA POWER &		643.84	.00	98577-25460 10/5	
11/17/21	21-2		596354	787 FLORIDA POWER &		12.41	.00	69472-90398 11/3	
* 11/17/21	21-2		596354	787 FLORIDA POWER &		605.76	.00	98577-25460 11/3	
11/23/21	21-2		596576	6182 NORTH BEACH UTIL		73.78	.00	05657 FTN @POP 10/21	
11/23/21	21-2		596576	6182 NORTH BEACH UTIL		85.20	.00	05656 FT BRDG 10/21	
TOTAL				UTILITIES	10,500.00	1,420.99	.00		9,079.01
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	1,117.76	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	00002187 THE HOME DEPOT		36.63	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	00002187 THE HOME DEPOT		262.98	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		763.70	.00	CREATED AT PCARD IMPORT	
TOTAL				OTHER MAINTENANCE	15,000.00	2,181.07	.00		12,818.93
54609					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL				GROUND WATER MONITORING	1,500.00	.00	.00		1,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54613				(cont'd)					
54613					.00	.00	.00	BEGINNING BALANCE	.00
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	.00	.00	BEGINNING BALANCE	
TOTAL					79,690.00	.00	.00		79,690.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300	BUILDING IMPROVEMENTS		(cont'd)						
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
57202	INTERFUND INTEREST EXP.				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTERFUND INTEREST EXP.				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				428,202.00	107,050.50	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				428,202.00	107,050.50	.00		321,151.50
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - VILANO CRA					560,583.00	110,752.56	1,827.52		448,002.92
TOTAL FUND - VILANO CRA					560,583.00	110,752.56	1,827.52		448,002.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 531
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 533
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	245.58	.00	BEGINNING BALANCE	669.42
TOTAL					915.00	245.58	.00		
53123					1,709.00	.00	.00	BEGINNING BALANCE	
11/12/21	19-2		22001131			21.44		11/05/21ACH TC DIST# 1	
11/19/21	19-2		22001271			36.40		11/18/21 ACH TC DIST #2	
11/29/21	19-2		22001517			162.28		11/24/21ACH TC DIST# 3	
TOTAL					1,709.00	220.12	.00		1,488.88
53150					.00	.00	3,000.00	BEGINNING BALANCE	-3,000.00
TOTAL					.00	.00	3,000.00		
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					314.00	.00	.00	BEGINNING BALANCE	314.00
TOTAL					314.00	.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		

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					39,594.00	.00	.00	BEGINNING BALANCE	
TOTAL					39,594.00	.00	.00		39,594.00
TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT					422,532.00	465.70	3,000.00		419,066.30
TOTAL FUND - SUMMERHAVEN FUND					422,532.00	465.70	3,000.00		419,066.30

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 536
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	98,229.25	.00	BEGINNING BALANCE	
TOTAL					392,917.00	98,229.25	.00		294,687.75
59902					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 537
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	98,229.25	.00		338,344.75
TOTAL FUND - COURT FACILITIES REV FUND					436,574.00	98,229.25	.00		338,344.75

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 538
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1304 - JUVENILE ALT PROGRAMS

DEPARTMENT - 1305 - JUVENILE ALT PROGRAM DEPT

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 540
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					.00	.00	9,354.42	BEGINNING BALANCE	
11/03/21	21-2	20212552-01	V61184	106394 STAFFING OF ST A	.00	836.85	-9,354.42	W/E 10/17 COASTLINES	
TOTAL					.00	836.85	.00		-836.85
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53122					265.00	69.21	.00	BEGINNING BALANCE	
TOTAL					265.00	69.21	.00		195.79
53123					482.00	.00	.00	BEGINNING BALANCE	
11/12/21	19-2		22001131			3.76		11/05/21ACH TC DIST# 1	
11/19/21	19-2		22001271			30.46		11/18/21 ACH TC DIST #2	
11/29/21	19-2		22001517			97.43		11/24/21ACH TC DIST# 3	
TOTAL					482.00	131.65	.00		350.35
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 541
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100 TOTAL	AID TO GOVT AGENCIES AID TO GOVT AGENCIES		(cont'd)		.00	.00	.00		.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				251,870.00 251,870.00	6,845.50 6,845.50	.00 .00	BEGINNING BALANCE	245,024.50
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - CSTL HWY DUNE & BCH DEPT					252,617.00	7,883.21	.00		244,733.79
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					252,617.00	7,883.21	.00		244,733.79

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 542
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	.00	49,177.08	BEGINNING BALANCE	
TOTAL					334,176.00	.00	49,177.08		284,998.92
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					8,625.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,625.00	.00	.00		8,625.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SPV BLVD DUNE & BCH DEPT					342,801.00	.00	49,177.08		293,623.92
TOTAL FUND - SPV BLVD DUNE & BCH MSTU					342,801.00	.00	49,177.08		293,623.92

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 546
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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			FEDERAL GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			FEDERAL GRANT EXPENDITURE		.00	.00	.00		.00
55305			STATE GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			STATE GRANT EXPENDITURE		.00	.00	.00		.00
59101			TRANSFER TO OFFICERS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TRANSFER TO OFFICERS		.00	.00	.00		.00
59920			RESERVE		10,761.00	.00	.00	BEGINNING BALANCE	10,761.00
TOTAL			RESERVE		10,761.00	.00	.00		10,761.00
TOTAL DEPARTMENT - EQ SHAR JUSTICE DEPT					10,761.00	.00	.00		10,761.00
TOTAL FUND - EQUITABLE SHARING JUSTICE					10,761.00	.00	.00		10,761.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 547
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 548
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 549
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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			FEDERAL GRANT EXPENDITURE		14,302,149.00	78,557.35		.00 BEGINNING BALANCE	
11/03/21	21-2		595968	102850 MAXWELL MANOR 11		50.00		.00 6/21 APT202 COLEGROVE	
11/03/21	21-2		595954	124390 IH3 PROPERTY BOR		354.00		.00 8/21 R.KWAISER	
11/03/21	21-2		595969	102850 MAXWELL MANOR 11		500.00		.00 7/21 APT406 ANDERSON	
11/03/21	21-2		596016	106937 SUMMERSET FAMILY		770.00		.00 8/21 A GAMACHE	
11/03/21	21-2		595898	107965 DARRYL DEBOW		775.00		.00 10/21 HESS 542 FERN	
11/03/21	21-2		595969	102850 MAXWELL MANOR 11		900.00		.00 10/21 APT406 ANDERSON	
11/03/21	21-2		595969	102850 MAXWELL MANOR 11		900.00		.00 APT406 ANDERSON 8/21	
11/03/21	21-2		595969	102850 MAXWELL MANOR 11		900.00		.00 APT406 ANDERSON 9/21	
11/03/21	21-2		595968	102850 MAXWELL MANOR 11		900.00		.00 APT202 COLEGROVE 7/21	
11/03/21	21-2		595968	102850 MAXWELL MANOR 11		900.00		.00 APT202 COLEGROVE 8/21	
11/03/21	21-2		595968	102850 MAXWELL MANOR 11		900.00		.00 APT202 COLEGROVE 9/21	
11/03/21	21-2		595968	102850 MAXWELL MANOR 11		900.00		.00 APT202 COLEGROVE10/21	
11/03/21	21-2		596007	122653 SPT WAH WHISPERI		1,151.70		.00 10/21 APT 15 LYONS	
11/03/21	21-2		596016	106937 SUMMERSET FAMILY		1,170.00		.00 10/21 A.GAMACHE	
11/03/21	21-2		596016	106937 SUMMERSET FAMILY		1,170.00		.00 9/21 A. GAMACHE	
11/03/21	21-2		595964	125443 VYCTOR LOCKETT		1,400.00		.00 10/21 R BARKLEY	
11/03/21	21-2		595964	125443 VYCTOR LOCKETT		1,400.00		.00 9/21 R BARKLEY	
11/03/21	21-2		900384	124169 SHEN-LING XIA		1,820.00		.00 10/21 B. PREVATT	
11/03/21	21-2		595954	124390 IH3 PROPERTY BOR		2,323.00		.00 9/21 R.KWAISER	
11/03/21	21-2		595954	124390 IH3 PROPERTY BOR		2,323.00		.00 10/21 R.KWAISER	
11/04/21	21-2		595857	105365 ASSELTA REALTY G		545.00		.00 8/21 S WOOLUM	
11/04/21	21-2		595893	117482 COMMUNITY HEALTH		555.00		.00 10/21 S JONES	
11/04/21	21-2		595856	124051 FARHAD F ASHDJI		750.00		.00 6/21 L LEACH	
11/04/21	21-2		595856	124051 FARHAD F ASHDJI		750.00		.00 5/21 L LEACH	
11/04/21	21-2		595856	124051 FARHAD F ASHDJI		750.00		.00 4/21 L LEACH	
11/04/21	21-2		595856	124051 FARHAD F ASHDJI		750.00		.00 3/21 L LEACH	
11/04/21	21-2		595856	124051 FARHAD F ASHDJI		750.00		.00 2/21 L LEACH	
11/04/21	21-2		595856	124051 FARHAD F ASHDJI		750.00		.00 1/21 L LEACH	
11/04/21	21-2		595892	117482 COMMUNITY HEALTH		1,143.50		.00 8/21 D LOWDER	
11/04/21	21-2		595892	117482 COMMUNITY HEALTH		1,245.00		.00 10/21 D LOWDER	
11/04/21	21-2		595892	117482 COMMUNITY HEALTH		1,275.00		.00 9/21 D LOWDER	
11/04/21	21-2		595857	105365 ASSELTA REALTY G		1,545.00		.00 10/21 S WOOLUM	
11/04/21	21-2		595857	105365 ASSELTA REALTY G		1,545.00		.00 9/21 S WOOLUM	
11/04/21	21-2		595886	1871 CITY OF ST AUGUS		55.42		.00 36293 10/21 M HESS	
11/04/21	21-2		595929	10392 FPL ASSIST		74.53		.00 35274-13474 10/21	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 550
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55304	FEDERAL		GRANT	EXPENDITURE (cont'd)						
	11/04/21	21-2		595885	1871 CITY OF ST AUGUS		103.00	.00	36096 9/21 L ANDERSON	
	11/04/21	21-2		595930	10392 FPL ASSIST		108.78	.00	53363-60564 10/21	
	11/04/21	21-2		595924	10392 FPL ASSIST		151.96	.00	55620-26210 9/21	
	11/04/21	21-2		595931	10392 FPL ASSIST		159.10	.00	28809-41121 9/21	
	11/04/21	21-2		595926	10392 FPL ASSIST		189.91	.00	75741-18506 9/21	
	11/04/21	21-2		595928	10392 FPL ASSIST		193.44	.00	74942-90567 8/21	
	11/04/21	21-2		595925	10392 FPL ASSIST		211.33	.00	69952-07278 8/21	
	11/04/21	21-2		595926	10392 FPL ASSIST		214.04	.00	75741-18506 8/21	
	11/04/21	21-2		595925	10392 FPL ASSIST		223.63	.00	69952-07278 9/21	
	11/04/21	21-2		595927	10392 FPL ASSIST		242.04	.00	86855-85278 10/21	
	11/04/21	21-2		595928	10392 FPL ASSIST		245.25	.00	74942-90567 9/21	
	11/04/21	21-2		595924	10392 FPL ASSIST		286.58	.00	55620-26210 10/21	
	11/04/21	21-2		595885	1871 CITY OF ST AUGUS		321.02	.00	36096 8/21 L ANDERSON	
	11/04/21	21-2		900384	124169 SHEN-LING XIA		-1,820.00	.00	10/21 B. PREVATT	
	11/04/21	21-2		596037	124169 SHEN-LING XIA		1,820.00	.00	10/21 B. PREVATT	
	11/08/21	20-2		595270	103529 CONCESSIONS INC		-1,115.00	.00	8/21 D DEMURO RENT	
	11/08/21	20-2		595270	103529 CONCESSIONS INC		-1,650.00	.00	10/21 D DEMURO RENT	
	11/08/21	20-2		595270	103529 CONCESSIONS INC		-1,700.00	.00	9/21 D DEMURO RENT	
*	11/08/21	21-2		596038	103529 CONCESSIONS INC		1,115.00	.00	REISSUE 595270	
*	11/08/21	21-2		596038	103529 CONCESSIONS INC		1,650.00	.00	REISSUE 595270	
*	11/08/21	21-2		596038	103529 CONCESSIONS INC		1,700.00	.00	REISSUE 595270	
	11/10/21	21-2		596072	110518 ELIZABETH C CAMP		600.00	.00	11/21 LONGO 4051A	
	11/10/21	21-2		596052	119477 ALSOP PROPERTIES		685.00	.00	10/21 R BELVINS RENT	
	11/10/21	21-2		596052	119477 ALSOP PROPERTIES		735.00	.00	8/21 R BELVINS RENT	
	11/10/21	21-2		596174	122653 SPT WAH WHISPERI		993.30	.00	10/21 K JENKINS RENTS	
	11/10/21	21-2		596173	122653 SPT WAH WHISPERI		993.30	.00	11/21 HAZEN APT16	
	11/10/21	21-2		596173	122653 SPT WAH WHISPERI		993.30	.00	10/21 HAZEN APT16	
	11/10/21	21-2		596095	125339 FKH SFR PROPCO G		1,090.40	.00	9/21 BEASLEY RENT	
	11/10/21	21-2		596072	110518 ELIZABETH C CAMP		1,100.00	.00	7/21 LONGO 4051A	
	11/10/21	21-2		596072	110518 ELIZABETH C CAMP		1,100.00	.00	8/21 LONGO 4051A	
	11/10/21	21-2		596072	110518 ELIZABETH C CAMP		1,100.00	.00	9/21 LONGO 4051A	
	11/10/21	21-2		596072	110518 ELIZABETH C CAMP		1,100.00	.00	10/21 LONGO 4051A	
	11/10/21	21-2		596172	123446 SPT WAH WHISPERI		1,155.00	.00	11/21 M KING RENT	
	11/10/21	21-2		596172	123446 SPT WAH WHISPERI		1,155.00	.00	10/21 M KING RENT	
	11/10/21	21-2		596052	119477 ALSOP PROPERTIES		70.00	.00	6/21 R BELVINS RENT	
	11/10/21	21-2		596095	125339 FKH SFR PROPCO G		303.07	.00	7/21 BEASLEY RENT	
	11/10/21	21-2		596183	116468 STRATFORD MILL O		1,294.00	.00	10/21 INGERSON RENT	
	11/10/21	21-2		596095	125339 FKH SFR PROPCO G		1,585.08	.00	8/21 BEASLEY RENT	
	11/10/21	21-2		596165	125462 JOHN SCANTLEN		1,650.00	.00	11/21 J CHRISTOPHER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 551
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
11/10/21	21-2		596165	125462 JOHN SCANTLEN		1,650.00	.00	10/21 J CHRISTOPHER	
11/10/21	21-2		596095	125339 FKH SFR PROPCO G		1,820.00	.00	10/21 BEASLEY RENT	
11/10/21	21-2		596152	123307 PROGRESS RESIDEN		2,190.63	.00	10/21 M DORSEY RENTS	
11/10/21	21-2		596191	125460 TTK PROPERTIES L		2,300.00	.00	10/21 G. GREGG RENTS	
11/10/21	21-2		596191	125460 TTK PROPERTIES L		2,300.00	.00	9/21 G.GREGG RENTS	
11/12/21	21-2		596393	125461 BRENDA LOVELAND		450.00	.00	11/21 LOVELAND RENTS	
11/12/21	21-2		596393	125461 BRENDA LOVELAND		450.00	.00	10/21 LOVELAND RENTS	
11/12/21	21-2		596428	121153 SEASIDE VILLAS		718.00	.00	10/21 DASH RENTS	
11/12/21	21-2		596429	121153 SEASIDE VILLAS		1,310.00	.00	9/21 LOFTON RENTS	
11/12/21	21-2		596429	121153 SEASIDE VILLAS		1,400.00	.00	11/21 LOFTON RENTS	
11/12/21	21-2		596429	121153 SEASIDE VILLAS		1,400.00	.00	10/21 LOFTON RENTS	
11/12/21	21-2		596428	121153 SEASIDE VILLAS		1,401.00	.00	11/21 DASH RENTS	
11/12/21	21-2		596316	1871 CITY OF ST AUGUS		17.42	.00	37978 9/21 HAZEN	
11/12/21	21-2		596316	1871 CITY OF ST AUGUS		61.72	.00	37978 10/21 HAZEN	
11/12/21	21-2		596315	1871 CITY OF ST AUGUS		76.60	.00	9/21 52213 JOHNSON	
11/12/21	21-2		596315	1871 CITY OF ST AUGUS		86.12	.00	10/21 52213 JOHNSON	
11/12/21	21-2		596364	10392 FPL ASSIST		88.39	.00	95264-70142 9/21 C.L	
11/12/21	21-2		596317	1871 CITY OF ST AUGUS		99.04	.00	9/21 9194 M KING	
11/12/21	21-2		596317	1871 CITY OF ST AUGUS		100.81	.00	8/21 9194 M KING	
11/12/21	21-2		596358	10392 FPL ASSIST		104.24	.00	69518-17318 10/21 C.S	
11/12/21	21-2		596363	10392 FPL ASSIST		105.07	.00	11/21 55201-35004 K.J	
11/12/21	21-2		596361	10392 FPL ASSIST		111.63	.00	03870-30133 10/21 M.H	
11/12/21	21-2		596359	10392 FPL ASSIST		116.54	.00	32363-94304 10/21 T.T	
11/12/21	21-2		596364	10392 FPL ASSIST		117.29	.00	95264-70142 10/21 C.L	
11/12/21	21-2		596360	10392 FPL ASSIST		124.43	.00	91941-89248 10/21 A.J	
11/12/21	21-2		596360	10392 FPL ASSIST		137.96	.00	91941-89248 9/21 A.J	
11/12/21	21-2		596357	10392 FPL ASSIST		150.30	.00	56160-96441 10/21 R.B	
11/12/21	21-2		596362	10392 FPL ASSIST		151.43	.00	36291-93280 10/21 M.S	
11/12/21	21-2		596357	10392 FPL ASSIST		162.50	.00	56160-96441 9/21 R.B	
11/12/21	21-2		596315	1871 CITY OF ST AUGUS		167.72	.00	8/21 52213 JOHNSON	
11/12/21	21-2		596357	10392 FPL ASSIST		172.63	.00	56160-96441 8/21 R.B	
11/12/21	21-2		596363	10392 FPL ASSIST		191.81	.00	10/21 55201-35004 K.J	
11/12/21	21-2		596359	10392 FPL ASSIST		287.40	.00	32363-94304 9/21 T.T	
11/23/21	21-2		596544	10392 FPL ASSIST		66.08	.00	10/21 09156-99342	
11/23/21	21-2		596543	10392 FPL ASSIST		70.83	.00	10/21 83374-29453	
11/23/21	21-2		596544	10392 FPL ASSIST		75.05	.00	9/21 09156-99342	
11/23/21	21-2		596543	10392 FPL ASSIST		113.77	.00	921 83374-29453	
11/23/21	21-2		596564	125502 LSF10 MASTER PAR		213.61	.00	8/21 KING 863 ERVIN	
11/23/21	21-2		596595	122653 SPT WAH WHISPERI		288.90	.00	9/21 Y GRAYER APT4	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 552
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55304	FEDERAL		GRANT	EXPENDITURE (cont'd)						
	11/23/21	21-2		596595	122653 SPT WAH WHISPERI		473.01	.00	8/21 Y GRAYER APT4	
	11/23/21	21-2		596597	125144 SREIT PONCE HARB		671.40	.00	10/21 DESCARTES #206	
*	11/23/21	21-2		596509	113030 CASA DE VILANO M		750.00	.00	11/21 W ARMSTRONG	
*	11/23/21	21-2		596509	113030 CASA DE VILANO M		750.00	.00	10/21 W ARMSTRONG	
	11/23/21	21-2		596595	122653 SPT WAH WHISPERI		823.90	.00	11/21 Y GRAYER APT4	
	11/23/21	21-2		596595	122653 SPT WAH WHISPERI		823.90	.00	10/21 Y GRAYER APT4	
	11/23/21	21-2		596597	125144 SREIT PONCE HARB		1,071.40	.00	11/21 DESCARTES #206	
	11/23/21	21-2		596597	125144 SREIT PONCE HARB		1,071.40	.00	9/21 DESCARTES #206	
	11/23/21	21-2		596564	125502 LSF10 MASTER PAR		1,186.00	.00	11/21 KING 863 ERVIN	
	11/23/21	21-2		596596	125144 SREIT PONCE HARB		1,244.00	.00	10/21 A BROWN APT102	
	11/23/21	21-2		596566	125503 MHC OPERATING LI		1,358.00	.00	11/21 D.LUCERO	
	11/23/21	21-2		596560	125430 JARROD KEENE		1,375.00	.00	11/21 S STEPHENS	
	11/23/21	21-2		596564	125502 LSF10 MASTER PAR		1,705.66	.00	10/21 KING 863 ERVIN	
	11/23/21	21-2		596564	125502 LSF10 MASTER PAR		1,730.24	.00	9/21 KING 863 ERVIN	
	11/24/21	20-2		594815	123605 CHARLES DOWNING		-1,250.00	.00	7/21 RENT/FIKE	
	11/24/21	20-2		594815	123605 CHARLES DOWNING		-1,250.00	.00	6/21 RENT/FIKE	
	11/24/21	20-2		594815	123605 CHARLES DOWNING		-1,250.00	.00	5/21 RENT/FIKE	
	11/24/21	20-2		594815	123605 CHARLES DOWNING		-1,250.00	.00	4/21 RENT/FIKE	
*	11/24/21	21-2		596567	117697 MHP ST AUGUSTINE		600.00	.00	7/21 L.JENKINS LOT 8	
*	11/24/21	21-2		596567	117697 MHP ST AUGUSTINE		600.00	.00	6/21 L.JENKINS LOT 8	
*	11/24/21	21-2		596567	117697 MHP ST AUGUSTINE		600.00	.00	5/21 L.JENKINS LOT 8	
*	11/24/21	21-2		596567	117697 MHP ST AUGUSTINE		600.00	.00	4/21 L.JENKINS LOT 8	
*	11/24/21	21-2		596567	117697 MHP ST AUGUSTINE		600.00	.00	3/21 L.JENKINS LOT 8	
*	11/24/21	21-2		596567	117697 MHP ST AUGUSTINE		600.00	.00	2/21 L.JENKINS LOT 8	
*	11/24/21	21-2		596568	117697 MHP ST AUGUSTINE		645.00	.00	10/21 D WHITE LOT 7	
*	11/24/21	21-2		596568	117697 MHP ST AUGUSTINE		645.00	.00	9/21 D WHITE LOT 7	
*	11/24/21	21-2		596568	117697 MHP ST AUGUSTINE		645.00	.00	8/21 D WHITE LOT 7	
*	11/24/21	21-2		596568	117697 MHP ST AUGUSTINE		645.00	.00	7/21 D WHITE LOT 7	
*	11/24/21	21-2		596568	117697 MHP ST AUGUSTINE		645.00	.00	6/21 D WHITE LOT 7	
*	11/24/21	21-2		596568	117697 MHP ST AUGUSTINE		645.00	.00	5/21 D WHITE LOT 7	
*	11/30/21	21-2		596632	118037 AMERICAN HOMES 4		16.37	.00	9/21 B MILLS	
	11/30/21	21-2		596664	1871 CITY OF ST AUGUS		44.40	.00	10/21 36291 M ROLLINS	
	11/30/21	21-2		596664	1871 CITY OF ST AUGUS		47.04	.00	9/21 36291 M ROLLINS	
	11/30/21	21-2		596758	123729 RAJEEV SALOOJA		50.00	.00	3/21 D MILLER	
	11/30/21	21-2		596758	123729 RAJEEV SALOOJA		50.00	.00	7/21 D MILLER	
	11/30/21	21-2		596758	123729 RAJEEV SALOOJA		50.00	.00	8/21 D MILLER	
	11/30/21	21-2		596758	123729 RAJEEV SALOOJA		50.00	.00	9/21 D MILLER	
	11/30/21	21-2		596705	10392 FPL ASSIST		68.56	.00	10/21 08261-97360 S.D	
	11/30/21	21-2		596661	1871 CITY OF ST AUGUS		108.72	.00	11/21 5506 H COLEMAN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 553
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
11/30/21	21-2		596661	1871 CITY OF ST AUGUS		113.72	.00	10/21 5506 H COLEMAN	
11/30/21	21-2		596703	10392 FPL ASSIST		118.08	.00	28646-59574 11/21 K.W	
11/30/21	21-2		596661	1871 CITY OF ST AUGUS		120.18	.00	6/21 5506 H COLEMAN	
11/30/21	21-2		596703	10392 FPL ASSIST		124.90	.00	28646-59574 10/21 K.W	
11/30/21	21-2		596661	1871 CITY OF ST AUGUS		134.70	.00	8/21 5506 H COLEMAN	
11/30/21	21-2		596661	1871 CITY OF ST AUGUS		144.38	.00	7/21 5506 H COLEMAN	
11/30/21	21-2		596661	1871 CITY OF ST AUGUS		152.46	.00	9/21 5506 H COLEMAN	
11/30/21	21-2		596699	10392 FPL ASSIST		208.16	.00	11/21 62700-94599 T.C	
11/30/21	21-2		596665	125311 LINDA COLEMAN		300.00	.00	11/21 L MCBAIN	
11/30/21	21-2		596683	125339 FKH SFR PROPCO G		383.27	.00	9/21 A DIAZ	
11/30/21	21-2		596637	125537 JANIE ARNOLD		481.84	.00	10/21 H COLEMAN	
11/30/21	21-2		596777	105487 BO STERK		485.00	.00	7/21 E PAGE	
11/30/21	21-2		596778	125539 ROGER STOREY		525.00	.00	12/20 STOREY ANDERSON	
11/30/21	21-2		596778	125539 ROGER STOREY		535.00	.00	9/20 STOREY ANDERSON	
11/30/21	21-2		596777	105487 BO STERK		600.00	.00	10/21 E PAGE	
11/30/21	21-2		596665	125311 LINDA COLEMAN		600.00	.00	10/21 L MCBAIN	
11/30/21	21-2		596778	125539 ROGER STOREY		650.00	.00	3/21 STOREY ANDERSON	
11/30/21	21-2		596778	125539 ROGER STOREY		650.00	.00	2/21 STOREY ANDERSON	
11/30/21	21-2		596777	105487 BO STERK		665.00	.00	9/21 E PAGE	
11/30/21	21-2		596777	105487 BO STERK		675.00	.00	6/21 E PAGE	
11/30/21	21-2		596676	107965 DARRYL DEBOW		725.00	.00	11/21 M ROLLINS	
11/30/21	21-2		596676	107965 DARRYL DEBOW		750.00	.00	10/21 M ROLLINS	
11/30/21	21-2		596676	107965 DARRYL DEBOW		750.00	.00	9/21 M ROLLINS	
11/30/21	21-2		596777	105487 BO STERK		825.00	.00	8/21 E PAGE	
11/30/21	21-2		596777	105487 BO STERK		825.00	.00	11/21 E PAGE	
11/30/21	21-2		596771	125538 JULIE STABLES		900.00	.00	10/21 T CAPO	
11/30/21	21-2		596771	125538 JULIE STABLES		900.00	.00	11/21 T CAPO	
11/30/21	21-2		596758	123729 RAJEEV SALOOJA		1,050.00	.00	10/21 D MILLER	
11/30/21	21-2		596701	10392 FPL ASSIST		1,100.00	.00	22504-32321 10/21 F.S	
11/30/21	21-2		596765	122653 SPT WAH WHISPERI		1,151.70	.00	11/21 D BENDA	
11/30/21	21-2		596637	125537 JANIE ARNOLD		1,248.00	.00	9/21 H COLEMAN	
11/30/21	21-2		596637	125537 JANIE ARNOLD		1,248.00	.00	8/21 H COLEMAN	
11/30/21	21-2		596637	125537 JANIE ARNOLD		1,248.00	.00	7/21 H COLEMAN	
11/30/21	21-2		596726	123960 JAMES AND WENDY		1,300.00	.00	11/21 F STEVENS	
11/30/21	21-2		596726	123960 JAMES AND WENDY		1,300.00	.00	10/21 F STEVENS	
11/30/21	21-2		596726	123960 JAMES AND WENDY		1,300.00	.00	9/21 F STEVENS	
11/30/21	21-2		596752	125540 REALTY HOME PROS		1,395.16	.00	11/21 K WILLIAMS	
11/30/21	21-2		596683	125339 FKH SFR PROPCO G		1,743.63	.00	11/21 A DIAZ	
11/30/21	21-2		596683	125339 FKH SFR PROPCO G		1,873.10	.00	10/21 A DIAZ	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 554
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55304				FEDERAL GRANT EXPENDITURE (cont'd)						
	11/30/21	21-2		596758	123729 RAJEEV SALOOJA		1,900.00	.00	11/21 D MILLER	
*	11/30/21	21-2		596632	118037 AMERICAN HOMES 4		2,457.63	.00	11/21 B MILLS	
*	11/30/21	21-2		596632	118037 AMERICAN HOMES 4		2,526.00	.00	10/21 B MILLS	
TOTAL					FEDERAL GRANT EXPENDITURE	14,302,149.00	207,920.86	.00		14,094,228.14
59943					DEPARTMENT RESERVES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					DEPARTMENT RESERVES	.00	.00	.00		.00
TOTAL DEPARTMENT - EMERG RENTAL ASSIST DEPT						14,302,149.00	207,920.86	.00		14,094,228.14
TOTAL FUND - EMERGENCY RENTAL ASSISTAN						14,302,149.00	207,920.86	.00		14,094,228.14

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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	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
11/17/21	11-2				.00				
11/18/21	25-2		189		8,843,500.00			BCC TRANSFER 111621	
11/24/21	21-2		V61644	123480		1,237.50	.00	10/4-28 SVCS	
11/24/21	21-2		V61644	123480		1,275.00	.00	9/7-29 SVCS	
TOTAL					8,843,500.00	2,512.50	.00		8,840,987.50
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101									
TOTAL					.00	.00	.00		.00
59920					25,704,717.00	.00	.00	BEGINNING BALANCE	
11/18/21	25-2		189		-8,843,500.00			BCC TRANSFER 111621	
TOTAL					16,861,217.00	.00	.00		16,861,217.00
TOTAL DEPARTMENT - AMERICAN RCVRY PLAN DEPT					25,704,717.00	2,512.50	.00		25,702,204.50
TOTAL FUND - AMERICAN RECOVERY PLAN					25,704,717.00	2,512.50	.00		25,702,204.50

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 EXPENDITURE AUDIT TRAIL

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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	.00	.00	BEGINNING BALANCE	
12/09/21	19-2		22001878			247.37		NOV 2021 VEHICLE MAINT	
TOTAL					.00	247.37	.00		-247.37
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					33,832,869.00	-111,394.48	31,795,734.14	BEGINNING BALANCE	
11/03/21	17-2	20220759-01		105596 B & B TRAILERS &			3,147.99	--- 6 X 16 TANDEM AXLE WI	
11/09/21	21-2		596124	421 DENNIS W HOLLING		39.30	.00	TAG CV 2199 FEMA	
11/10/21	21-2		596123	421 DENNIS W HOLLING		40.75	.00	DECAL CV 2198 FEMA	
11/10/21	21-2	20212559-01	596141	122339 MORGAN & EKLUND,		28,530.00	-28,530.00	--- FEMA DUNE ENHANCEMENT	
11/10/21	21-2	20212616-01	596135	125234 MARTINS YAMAHA		16,183.45	-16,183.45	YAMAHA VIKING CV 2198	
11/10/21	21-2	20220759-01	596059	105596 B & B TRAILERS &		3,147.99	-3,147.99	--- 6 X 16 TANDEM AXLE WI	
11/12/21	21-2		596392	125463 COREY T LIVINGST		320.00	.00	11/6 MICKLERS BCHFRNT	
* 11/16/21	21-2		596292	107888 AT&T MOBILITY		42.40	.00	287302025243 10/25	
TOTAL				FEDERAL GRANT EXPENDITURE	33,832,869.00	-63,090.59	31,751,020.69		2,144,938.90
TOTAL DEPARTMENT - FEMA EMER DISASTER DEPT					33,832,869.00	-62,843.22	31,751,020.69		2,144,691.53
TOTAL FUND - FEMA EMER DISASTER RELIEF					33,832,869.00	-62,843.22	31,751,020.69		2,144,691.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 558
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	88,484.34	.00	BEGINNING BALANCE	
11/04/21	22-2					82,548.85		PAYROLL CHARGES	
11/18/21	22-2					82,677.06		PAYROLL CHARGES	
TOTAL					2,356,733.00	253,710.25	.00		2,103,022.75
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					8,000.00	282.87	.00	BEGINNING BALANCE	
11/04/21	22-2					154.58		PAYROLL CHARGES	
11/18/21	22-2					92.37		PAYROLL CHARGES	
TOTAL					8,000.00	529.82	.00		7,470.18
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					16,200.00	660.09	.00	BEGINNING BALANCE	
11/04/21	22-2					600.07		PAYROLL CHARGES	
11/18/21	22-2					600.05		PAYROLL CHARGES	
TOTAL					16,200.00	1,860.21	.00		14,339.79
52100					182,141.00	6,596.47	.00	BEGINNING BALANCE	
11/04/21	22-2					6,145.98		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					6,152.99		PAYROLL CHARGES-FRINGE	
TOTAL					182,141.00	18,895.44	.00		163,245.56
52200					272,892.00	10,378.66	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 559
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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			RETIREMENT CONTRIBUTIONS (cont'd)						
11/04/21	22-2					9,654.98		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					9,662.17		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		272,892.00	29,695.81	.00		243,196.19
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		453,156.00	16,638.90	.00	BEGINNING BALANCE	
11/04/21	22-2					14.34		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					43.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					16,037.98		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					14.33		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					43.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					16,038.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		453,156.00	48,833.55	.00		404,322.45
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		7,132.00	291.65	.00	BEGINNING BALANCE	
11/04/21	22-2					271.88		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					269.43		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		7,132.00	832.96	.00		6,299.04
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
53105			SECURITY SERVICES		7,800.00	.00	7,800.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 560
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	SECURITY SERVICES		(cont'd)						
TOTAL	SECURITY SERVICES				7,800.00	.00	7,800.00		.00
53120	CONTRACTUAL SERVICES				274,554.00	39.98	.00	BEGINNING BALANCE	
11/15/21	21-2		V61528	106145 DEVEREUX FOUNDAT		8,681.93	.00	10/21 SAFETY SVCS	
11/15/21	21-2		V61590	115338 THOMSON REUTERS-		378.00	.00	1005597082 10/21 SVCS	
11/24/21	21-2		FIP112021	104151 CHILDREN'S HOME		2,166.67	.00	PRIDE CLASS 9/7-11/2	
* 11/29/21	21-2		FIP112021	104151 CHILDREN'S HOME		-2,166.67	.00	PRIDE CLASS 9/7-11/2	
* 11/29/21	21-2		FIP112021	104151 CHILDREN'S HOME		2,166.67	.00	PRIDE CLASS 9/7-11/2	
* 11/29/21	21-2		FIP112021	104151 CHILDREN'S HOME		-2,166.67	.00	PRIDE CLASS 9/7-11/2	
* 11/29/21	21-2		FIP112021	104151 CHILDREN'S HOME		2,166.67	.00	PRIDE CLASS 9/7-11/2	
* 11/29/21	21-2		FIP112021	104151 CHILDREN'S HOME		-2,166.67	.00	PRIDE CLASS 9/7-11/2	
* 11/29/21	21-2		596511	104151 CHILDREN'S HOME		2,166.67	.00	PRIDE CLASS 9/7-11/2	
12/17/21	21-2		597375	120484 ZOOM		39.98	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				274,554.00	11,306.56	.00		263,247.44
53140	LEGAL FEES				34,000.00	2,000.00	.00	BEGINNING BALANCE	
11/17/21	21-2		596236	116756 THE LAW OFFICE O		1,000.00	.00	100008 10/29-29/21 TL	
TOTAL	LEGAL FEES				34,000.00	3,000.00	.00		31,000.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53201	SERVICE CHARGES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SERVICE CHARGES				.00	.00	.00		.00
53401	INDIRECT ADMIN COSTS				260,760.00	21,730.00	.00	BEGINNING BALANCE	
12/13/21	19-2		00990224			21,730.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				260,760.00	43,460.00	.00		217,300.00
54000	TRAVEL AND PER DIEM				50,000.00	.00	.00	BEGINNING BALANCE	
11/04/21	21-2		595963	125444 AMANDA ZIMMERMAN		142.84	.00	8/24-10/14 321 MILES	
11/04/21	21-2		596003	120442 EMILY SMALL		170.43	.00	9/21 383 MILES	
11/09/21	21-2		596134	125444 AMANDA ZIMMERMAN		54.29	.00	10/21 122 MILES	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)									
	11/09/21	21-2		596186	125457 CLARISSA MARIE S		80.99	.00	10/21 182 MILES	
	11/09/21	21-2		596185	107015 PATRICIA ANN SWA		119.26	.00	268 MILES 9/21	
	11/09/21	21-2		596188	119073 ANNA MARIA TAYLO		326.18	.00	10/21 394 MILES	
	11/10/21	21-2		V61254	116121 ZSUZSA KORMENDY		95.23	.00	10/6-29 214 MILES	
	11/10/21	21-2		596170	123077 JAYSON T SPERAN		97.01	.00	10/1-29 218 MILES	
	11/10/21	21-2		596125	113505 LINDSEY JUSTISON		111.69	.00	10/6-28 251 MILES	
	11/24/21	21-2		596591	120442 EMILY SMALL		186.01	.00	10/1-29 418 MILES	
	11/24/21	21-2		596537	117815 MELINDA KAY FISH		137.06	.00	10/21 308 MILES	
	11/24/21	21-2		596571	107950 P DERRICK MORGAN		360.00	.00	10/1-30 809 MILES	
	11/29/21	21-2		596582	115402 CAITLIN NEIA REV		40.49	.00	10/5-29 91 MILES	
	12/17/21	21-2		597375	113828 FLORIDA COALITIO		125.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					50,000.00	2,046.48	.00		47,953.52
54100	COMMUNICATIONS									
	11/05/21	21-2	20220037-01	596209	107545 VERIZON WIRELESS	39,907.00	1,685.94	16,402.86	BEGINNING BALANCE	
	11/23/21	21-2		596519	106811 COMCAST		1,747.38	-1,747.38	821069911-00001 10/21	
	11/23/21	17-2	20220942-02		120330 SMARSH INC		86.35	.00	900015699 12/14	
	11/24/21	21-2	20220037-01	596615	107545 VERIZON WIRELESS		156.55	3,682.98	--- PROFESSIONAL ARCHIV	
	11/29/21	21-2	20220942-02	V61711	120330 SMARSH INC		3,682.98	-156.55	842045899-00001 11/1	
TOTAL	COMMUNICATIONS					39,907.00	7,359.20	14,498.93	10/10/21-10/9/22 SVCS	18,048.87
54110	POSTAGE									
	12/02/21	19-2		22001660		4,900.00	276.19	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					4,900.00	712.37	.00	MAIL ACCRUAL NOV21	4,187.63
54400	LEASE/RENTAL OF EQUIPMENT									
	11/04/21	21-2	20220034-01	V61173	114515 RICOH USA INC	4,500.00	322.33	2,900.99	BEGINNING BALANCE	
	11/04/21	21-2	20220034-01	V61173	114515 RICOH USA INC		28.23	-28.23	3223349 11/21	
	11/04/21	21-2	20220034-01	V61173	114515 RICOH USA INC		91.71	-91.71	3150962 11/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,500.00	644.66	2,578.66	11/21 3156970	1,276.68
54401	LEASE/RENTAL OF BUILDING									
TOTAL	LEASE/RENTAL OF BUILDING					58,350.00	.00	.00	BEGINNING BALANCE	58,350.00
54500	INSURANCE									
						39,432.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
54500	INSURANCE		(cont'd)						
11/29/21	21-2		V61649	1544 THOMPSON BAKER A		171.90	.00	PA2FL1 0551055 10/21	
12/21/21	19-2		22002010			171.90		RC V61649 TO PROJ	
12/21/21	19-2		22002010			-171.90		RC V61649 TO PROJ	
TOTAL	INSURANCE				39,432.00	171.90	.00		39,260.10
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				812.00	.00	98.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				812.00	.00	98.00		714.00
54602	VEHICLE MAINTENANCE				4,200.00	42.90	.00	BEGINNING BALANCE	
12/09/21	19-2		22001878			122.83		NOV 2021 VEHICLE MAINT	
TOTAL	VEHICLE MAINTENANCE				4,200.00	165.73	.00		4,034.27
54801	SPECIAL EVENTS				5,000.00	183.33	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				5,000.00	183.33	.00		4,816.67
54802	AUDIO/VISUAL PROJECTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AUDIO/VISUAL PROJECTS				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				22,000.00	1,925.08	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		15.79	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		24.99	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		27.99	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	121039 W B MASON CO INC		35.09	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		48.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	120912 STAPLES ADVANTAG		121.57	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	2953 OFFICEMAX		164.89	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 564
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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									
TOTAL			(cont'd)		.00	.00	.00		.00
55306					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					11,000.00	.00	.00	BEGINNING BALANCE	
11/04/21	13-2				10,000.00			101221 BCC AGENDA 22	
* 11/24/21	21-2	V61636		116967 KIMBERLY IRENE M		750.00	.00	PRIDE CLASS 9/7-11/2	
TOTAL					21,000.00	750.00	.00		20,250.00
55405					15,731.00	.00	.00	BEGINNING BALANCE	
TOTAL					15,731.00	.00	.00		15,731.00
55500					625,061.00	2,031.58	.00	BEGINNING BALANCE	
11/03/21	21-2	V61155		112783 INTERPRETER SOUR		104.00	.00	SVCS AG 10/20	
11/03/21	21-2	596024		121618 UNIVERSAL INTERP		435.00	.00	C RA 10/19,22 SA10/19	
11/04/21	13-2				148,039.00			101221 BCC AGENDA 22	
11/04/21	21-2	595963		125444 AMANDA ZIMMERMAN		8.37	.00	CLNT MEAL	
11/04/21	21-2	V61144		115098 FLORIDA DRUG TES		295.00	.00	DNA TEST KC/TC	
11/04/21	21-2	595960		104195 KIDS BRIDGE		5,009.12	.00	9/21 SERVICES	
11/09/21	21-2	V61286		1450 ST JOHNS COUNTY		30.00	.00	10/21 BUS PASSES	
11/09/21	21-2	V61213		116622 AGAPE INTERPRETI		90.00	.00	SVCS TL 10/21	
11/09/21	21-2	596204		121618 UNIVERSAL INTERP		280.00	.00	SVCS RA 10/26;10/29	
11/12/21	21-2	596356		10392 FPL ASSIST		35.00	.00	95144-54272 10/15 N.A	
11/12/21	21-2	596355		10392 FPL ASSIST		166.18	.00	53354-01328 10/19	
11/17/21	21-2	596294		125478 ATTACHMENT & TRA		700.00	.00	9/21 SVCS M&RG	
11/24/21	21-2	596612		121618 UNIVERSAL INTERP		280.00	.00	SVCS RA 11/2;5	
11/24/21	21-2	V61611		104151 CHILDREN'S HOME		1,005.00	.00	10/21 SVCS	
11/24/21	21-2	596561		104195 KIDS BRIDGE		2,665.61	.00	10/21 SVCS	
11/24/21	21-2	V61620		110359 FAMILY RESOURCE		3,208.12	.00	10/21 SVCS	
11/24/21	21-2	596612		121618 UNIVERSAL INTERP		280.00	.00	11/9-10 SVCS RA	
11/24/21	21-2	596606		123789 SUNRISE COMMUNIT		7,879.22	.00	10/21 SVCS TM	
11/30/21	21-2	V61663		116622 AGAPE INTERPRETI		90.00	.00	SVCS LAKE 11/10	
12/17/21	21-2	597375		109447 DELTA AIR LINES		426.70	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2	597375		109447 DELTA AIR LINES		150.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55500									
			(cont'd)						
12/17/21	21-2		597375	125602 FLORIDA STATE CO		311.54	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	106211 JACKSONVILLE TRA		67.00	.00	CREATED AT PCARD IMPORT	
TOTAL		CLIENT SERVICES			773,100.00	25,547.44	.00		747,552.56
55501					16,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		CLIENT CLOTHING			16,500.00	.00	.00		16,500.00
55504					180,000.00	1,660.00	.00	BEGINNING BALANCE	
11/03/21	21-2		596013	121972 STACEY MAK LCSW		130.00	.00	SVCS LM 10/20	
11/03/21	21-2		4181	121972 STACEY MAK LCSW		130.00	.00	SVCS MM 10/20	
11/03/21	21-2		596013	121972 STACEY MAK LCSW		130.00	.00	SVCS CVK 10/20	
11/03/21	21-2		596013	121972 STACEY MAK LCSW		130.00	.00	LM 10/25 SVCS	
11/03/21	21-2		596013	121972 STACEY MAK LCSW		130.00	.00	CVK 10/22 SVCS	
11/03/21	21-2		4181	121972 STACEY MAK LCSW		-130.00	.00	SVCS MM 10/20	
11/03/21	21-2		596013	121972 STACEY MAK LCSW		130.00	.00	SVCS MM 10/20	
11/04/21	21-2		595878	106511 CARESPOT OF JACK		360.00	.00	9/21 SVCS	
11/04/21	21-2		596013	121972 STACEY MAK LCSW		130.00	.00	10/27 L&MD THERAPY	
11/09/21	21-2		596177	121972 STACEY MAK LCSW		130.00	.00	POST ADOPT 10/29 CVK	
11/09/21	21-2		596177	121972 STACEY MAK LCSW		130.00	.00	POST ADOPT 11/1 LM	
11/09/21	21-2		596182	122139 STRATEGIES INC		300.00	.00	EVAL JC 10/5	
11/10/21	21-2		596177	121972 STACEY MAK LCSW		130.00	.00	MM 11/3 SVCS	
11/15/21	21-2		596385	125352 JOHN CUTRONE, LM		350.00	.00	10/21 ADOPTIVE AD	
11/15/21	21-2		596445	121972 STACEY MAK LCSW		130.00	.00	ADOPTIVE SVCS GS 11/4	
11/15/21	21-2		V61548	13243 LABORATORY CORP		330.00	.00	84892583 9/1-10/31	
11/15/21	21-2		V61581	6948 ST JOHNS BIOMEDI		2,685.00	.00	10/21 SVCS	
11/24/21	21-2		596508	106511 CARESPOT OF JACK		80.00	.00	10/21 DRUG SCREENS	
11/24/21	21-2		596508	106511 CARESPOT OF JACK		180.00	.00	10/21 DRUG SCREENS	
11/24/21	21-2		596490	103445 A1A FAMILY EYECA		128.65	.00	10/21 SVCS MM	
11/24/21	21-2		596490	103445 A1A FAMILY EYECA		128.65	.00	10/21 SVCS MM	
11/24/21	21-2		596490	103445 A1A FAMILY EYECA		128.65	.00	10/21 SVCS MM	
11/24/21	21-2		596603	121972 STACEY MAK LCSW		130.00	.00	POSTADOPT CVK 11/6	
11/24/21	21-2		596603	121972 STACEY MAK LCSW		130.00	.00	POSTADOPT A&LM 11/8	
11/24/21	21-2		V61598	123723 ABA CONNECTION L		624.84	.00	SVCS CH 10/5-10/19	
11/24/21	21-2		596622	105221 PHILIP R YATES P		550.00	.00	CLNT EVAL 11/5 HW	
11/24/21	21-2		596603	121972 STACEY MAK LCSW		130.00	.00	8/28 SVCS OZ THERPAY	
11/24/21	21-2		596603	121972 STACEY MAK LCSW		130.00	.00	11/15 SVCS J&LM	
11/24/21	21-2		596603	121972 STACEY MAK LCSW		130.00	.00	9/16 COUNSELING GS	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55513								RESIDENTIAL GROUP CARE (cont'd)	
12/08/21	21-2	V61769		123636 SEAMARK RANCH, I		160.00	.00	8197 11/27-30/21 PMB	
12/08/21	21-2	V61769		123636 SEAMARK RANCH, I		480.00	.00	8197 11/15-26/21 PMB	
12/08/21	21-2	596837		123789 SUNRISE COMMUNIT		583.42	.00	100552 11/1-30/21 TM	
12/08/21	21-2	V61737		120513 BROOKWOOD FLORID		1,045.00	.00	8197 11/16-26/21 SRB	
12/08/21	21-2	V61763		119812 NEW HEAVEN DOMIN		1,400.00	.00	8197 11/1-7/21 IVK	
12/08/21	21-2	V61773		14071 YOUTH CRISIS CEN		2,838.00	.00	100584 10/21-31/21 DJD	
12/08/21	21-2	V61737		120513 BROOKWOOD FLORID		2,850.00	.00	8197 11/1-30/21 AAK	
12/08/21	21-2	596817		116047 FLORIDA UNITED M		5,250.00	.00	8197 11/1-30/21 JHL	
12/08/21	21-2	V61740		125256 CARLTON MANOR IN		6,000.00	.00	8197 11/1-30/21 DG	
12/08/21	21-2	596839		125257 TWIN OAKS JUVENI		6,600.00	.00	100584 11/1-30/21 LCS	
12/08/21	21-2	V61740		125256 CARLTON MANOR IN		6,840.00	.00	8197 11/5-19/21 GAS	
12/08/21	21-2	V61753		117551 HANDS OF MERCY E		10,860.00	.00	8198 11/1-30/21 NR	
TOTAL				RESIDENTAL GROUP CARE	525,000.00	85,927.59	.00		439,072.41
55514					165,000.00	47,398.01	.00	BEGINNING BALANCE	
11/04/21	13-2				180,178.00			101221 BCC AGENDA 22	
11/09/21	21-2	596042		125217 AARRON NEWBY		200.00	.00	5457 11/1-30/21 AN	
11/09/21	21-2	596046		123330 TRAVIS SIMPSON		250.00	.00	5457 11/1-30/21 TMS	
11/09/21	21-2	596041		125090 MICHAEL MCDOWELL		335.00	.00	5457 11/1-30/21 MSM	
11/09/21	21-2	V61207		14071 YOUTH CRISIS CEN		350.00	.00	6486 11/1-30/21 MSM	
11/09/21	21-2	V61205		122641 GAGE SMITH		424.00	.00	5457 11/1-30/21 GDS	
11/09/21	21-2	V61206		14875 ST JOHNS HOUSING		480.00	.00	5447 11/1-30/21 GDS	
11/09/21	21-2	V61200		124025 NECIA A CARROLL		550.00	.00	5445 11/1-30/21 AN	
11/09/21	21-2	596047		125453 BETTIE SMITH		1,000.00	.00	8236 10/20-20/21 ZU	
11/09/21	21-2	596044		125455 MARY ROUSER		1,000.00	.00	8236 10/19-19/21 STS	
11/09/21	21-2	596039		125107 TRENTON EDSALL		1,060.00	.00	101032 11/1-30/21 TE	
11/09/21	21-2	596048		106770 STONE COVE APAR		1,089.00	.00	5449 11/1-30/21 TMS	
11/09/21	21-2	596043		122581 PARADISE ISLAND		1,136.00	.00	5449 11/1-30/21 MT	
11/09/21	21-2	596040		125283 NICHOLAS MANN JO		1,256.00	.00	6309 11/1-30/21 NMJ	
11/09/21	21-2	V61204		119190 SEAN RYAN PATRIC		1,256.00	.00	6309 11/1-30/21 SP	
11/09/21	21-2	V61199		123282 WALKER JETSON DO		1,256.00	.00	6309 11/1-30/21 WJA	
11/09/21	21-2	V61202		123371 ETHAN DUROSS		1,256.00	.00	6309 11/1-30/21 ESD	
11/09/21	21-2	V61201		123550 JENEE COLLINGS		1,256.00	.00	6309 11/1-30/21 JC	
11/09/21	21-2	V61203		122402 KEN DIYA FELDER		1,256.00	.00	6309 11/1-30/21 KF	
11/09/21	21-2	596045		122711 MELINA SERRANO		1,256.00	.00	6309 11/1-30/21 MBS	
11/09/21	21-2	V61202		123371 ETHAN DUROSS		2,000.00	.00	8234 10/29-29/21 ESD	
11/17/21	21-2	596254		123330 TRAVIS SIMPSON		1,000.00	.00	8240 11/3-3/21 TMS	
11/17/21	21-2	V61470		122641 GAGE SMITH		1,000.00	.00	8240 11/8-8/21 GDS	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)						
11/17/21	21-2		V61485	122048 MALIK THOMPSON		1,000.00	.00	8240 11/8-8/21 MT	
12/08/21	21-2		596829	122874 SHAHARA PADILLA		80.00	.00	5445 11/27-30/21 DJD	
12/08/21	21-2		596814	125546 DELILAH DELANEY		370.00	.00	5457 11/1-30/21 DJD	
12/08/21	21-2		596826	124768 MARISSA LENIUS		500.00	.00	8207 11/15-15/21 IVK	
12/08/21	21-2		596838	123724 THE HAMPSHIRE PL		629.00	.00	101032 11/1-30/21 DP	
12/08/21	21-2		596830	120467 DEVON PAGE		1,000.00	.00	8208 11/29-29/21 DP	
12/08/21	21-2		596835	119931 ANGELITA MARIA S		1,256.00	.00	6309 11/1-30/21 AS	
12/08/21	21-2		596814	125546 DELILAH DELANEY		1,500.00	.00	8090 11/29-29/21 DJD	
TOTAL				INDEPENDENT LIVING SCHOLA	345,178.00	74,399.01	.00		270,778.99
55515				ADOPTION SUBSIDY	2,047,274.00	167,322.91	.00	BEGINNING BALANCE	
11/04/21	21-2		595932	121525 SARA GAUDINO RAZ		477.38	.00	RE-ISSUE 590148 4/21	
11/17/21	21-2		V61461	120601 HEATHER LEE SCHO		417.00	.00	102280 11/1-30/21 BGS	
11/17/21	21-2		V61370	119585 JENNIFER L FORES		417.00	.00	102280 11/1-30/21 PM	
11/17/21	21-2		V61370	119585 JENNIFER L FORES		417.00	.00	102280 11/1-30/21 SLM	
11/17/21	21-2		V61396	117548 KACEY LYNN HURLE		417.00	.00	102280 11/1-30/21 ELH	
11/17/21	21-2		V61411	108228 CHEVALA KOONCE		417.00	.00	102280 11/1-30/21 ZMD	
11/17/21	21-2		596221	121655 LAURA A COLLINS		417.00	.00	102280 11/1-30/21 ZIW	
11/17/21	21-2		V61363	115690 ROBERT & LAURA L		417.00	.00	102280 11/1-30/21 RAE	
11/17/21	21-2		V61363	115690 ROBERT & LAURA L		417.00	.00	102280 11/1-30/21 ALE	
11/17/21	21-2		V61483	119916 LAUREN D THIBODE		417.00	.00	102280 11/1-30/21 WMK	
11/17/21	21-2		596228	121036 LESLIE R HALL		417.00	.00	102280 11/1-30/21 CFH	
11/17/21	21-2		V61339	113456 FAWN COLLINS		417.00	.00	102280 11/1-30/21 TTC	
11/17/21	21-2		V61389	119517 FLORENCE HOFNER		417.00	.00	102280 11/1-30/21 MYG	
11/17/21	21-2		V61461	120601 HEATHER LEE SCHO		417.00	.00	102280 11/1-30/21 BES	
11/17/21	21-2		V61461	120601 HEATHER LEE SCHO		417.00	.00	102280 11/1-30/21 L-S	
11/17/21	21-2		V61439	124635 JACOB NEWTON		417.00	.00	102280 11/1-30/21 MN	
11/17/21	21-2		596216	125185 DEBORAH BORG		417.00	.00	102280 11/1-30/21 EW	
11/17/21	21-2		V61345	122903 DEBORAH H COSSAN		417.00	.00	102280 11/1-30/21 TDH	
11/17/21	21-2		V61352	118396 SILVIA DECKER		417.00	.00	102280 11/1-30/21 ZRD	
11/17/21	21-2		V61476	117445 ERIN MARIE STEHL		417.00	.00	102280 11/1-30/21 LS	
11/17/21	21-2		V61484	122318 ESTHER J THOMPSON		417.00	.00	102280 11/1-30/21 LAT	
11/17/21	21-2		V61409	123327 ELEANOR SHIPP KE		417.00	.00	102280 11/1-30/21 DMS	
11/17/21	21-2		596229	115302 STEFANIE J HALL		417.00	.00	102280 11/1-30/21 BAH	
11/17/21	21-2		V61495	120148 ANNETTE WORDEN		417.00	.00	102280 11/1-30/21 EWW	
11/17/21	21-2		V61454	121465 AUNDIE REED		417.00	.00	102280 11/1-30/21 JLR	
11/17/21	21-2		V61317	116226 CARMEN M BONILLA		417.00	.00	102280 11/1-30/21 AB	
11/17/21	21-2		V61317	116226 CARMEN M BONILLA		417.00	.00	102280 11/1-30/21 RGB	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)						
11/17/21	21-2		V61337	120377 CAROL ANN COHEN		417.00	.00	102280 11/1-30/21	CMK
11/17/21	21-2		V61337	120377 CAROL ANN COHEN		417.00	.00	102280 11/1-30/21	CLK
11/17/21	21-2		V61337	120377 CAROL ANN COHEN		417.00	.00	102280 11/1-30/21	KK
11/17/21	21-2		V61338	118693 CATHERINE COLLIN		417.00	.00	102280 11/1-30/21	BND
11/17/21	21-2		V61477	116227 CHARLES & CATHER		417.00	.00	102280 11/1-30/21	EMS
11/17/21	21-2		V61424	117474 CRISTINA RAMOS M		417.00	.00	102280 11/1-30/21	IMR
11/17/21	21-2		V61436	117852 EDIS ANA MILLER		417.00	.00	102280 11/1-30/21	AMM
11/17/21	21-2		V61321	120559 MARGIE BUFFIN		417.00	.00	102280 11/1-30/21	HGW
11/17/21	21-2		596264	110183 MARK WRIGHT		417.00	.00	102280 11/1-30/21	SHW
11/17/21	21-2		V61446	109136 KATHLEEN AND GER		417.00	.00	102280 11/1-30/21	WP
11/17/21	21-2		V61446	109136 KATHLEEN AND GER		417.00	.00	102280 11/1-30/21	CP
11/17/21	21-2		V61446	109136 KATHLEEN AND GER		417.00	.00	102280 11/1-30/21	CAP
11/17/21	21-2		596232	119643 PHYLLIS A HYDES		417.00	.00	102280 11/1-30/21	BJH
11/17/21	21-2		596232	119643 PHYLLIS A HYDES		417.00	.00	102280 11/1-30/21	ZWH
11/17/21	21-2		V61450	119078 CHRISTINE M RAHN		417.00	.00	102280 11/1-30/21	QCR
11/17/21	21-2		596235	119395 SHAUNA LANIER		417.00	.00	102280 11/1-30/21	TS
11/17/21	21-2		596235	119395 SHAUNA LANIER		417.00	.00	102280 11/1-30/21	MS
11/17/21	21-2		V61362	123907 SHAWNA ANN DRIGG		417.00	.00	102280 11/1-30/21	MD
11/17/21	21-2		V61474	114273 DONNA L & KEITH		417.00	.00	102280 11/1-30/21	DES
11/17/21	21-2		596260	121467 TAMMY ANN VAUGHN		417.00	.00	102280 11/1-30/21	BAT
11/17/21	21-2		596260	121467 TAMMY ANN VAUGHN		417.00	.00	102280 11/1-30/21	BLY
11/17/21	21-2		V61481	124630 ROBIN L TAYLOR		417.00	.00	102280 11/1-30/21	DLT
11/17/21	21-2		V61481	124630 ROBIN L TAYLOR		417.00	.00	102280 11/1-30/21	TLT
11/17/21	21-2		V61481	124630 ROBIN L TAYLOR		417.00	.00	102280 11/1-30/21	ACT
11/17/21	21-2		V61466	119391 THELMA CREWS SIN		417.00	.00	102280 11/1-30/21	AJC
11/17/21	21-2		V61466	119391 THELMA CREWS SIN		417.00	.00	102280 11/1-30/21	CDC
11/17/21	21-2		596262	114667 THOMAS WILLIAMS		417.00	.00	102280 11/1-30/21	NAW
11/17/21	21-2		V61490	114379 MICHAEL AND KADI		417.00	.00	102280 11/1-30/21	CRW
11/17/21	21-2		V61492	105766 JUDY WILLIAMS		417.00	.00	102280 11/1-30/21	KW
11/17/21	21-2		596263	110279 PATRICIA WILSON		417.00	.00	102280 11/1-30/21	CW
11/17/21	21-2		596263	110279 PATRICIA WILSON		417.00	.00	102280 11/1-30/21	CW
11/17/21	21-2		V61355	120146 AMANDA JO DEHAAN		417.00	.00	102280 11/1-30/21	TED
11/17/21	21-2		V61460	114751 AMY SAPP		417.00	.00	102280 11/1-30/21	TT
11/17/21	21-2		V61489	117513 TIMOTHY E WEST J		417.00	.00	102280 11/1-30/21	NGW
11/17/21	21-2		V61435	122709 TRINA L MIDDLETO		417.00	.00	102280 11/1-30/21	BNM
11/17/21	21-2		V61435	122709 TRINA L MIDDLETO		417.00	.00	102280 11/1-30/21	M-M
11/17/21	21-2		V61435	122709 TRINA L MIDDLETO		417.00	.00	102280 11/1-30/21	MEM
11/17/21	21-2		V61326	122072 VALARIE ANN CARE		417.00	.00	102280 11/1-30/21	NC
11/17/21	21-2		V61326	122072 VALARIE ANN CARE		417.00	.00	102280 11/1-30/21	KDC

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
11/17/21	21-2		V61494	113529 SABRINA AND WALT		417.00	.00	102280 11/1-30/21 DLW	
11/17/21	21-2		V61494	113529 SABRINA AND WALT		417.00	.00	102280 11/1-30/21 JOW	
11/17/21	21-2		V61494	113529 SABRINA AND WALT		417.00	.00	102280 11/1-30/21 PFW	
11/17/21	21-2		V61496	115996 ELENI H XYNIDES		417.00	.00	102280 11/1-30/21 NAX	
11/17/21	21-2		V61328	119325 ZEMETRA MADINE C		417.00	.00	102280 11/1-30/21 JYW	
11/17/21	21-2		V61440	113890 JENNIFER NORRIS		417.00	.00	102280 11/1-30/21 DMN	
11/17/21	21-2		V61325	116818 RALPH A CARAVELL		417.00	.00	102280 11/1-30/21 ICC	
11/17/21	21-2		V61404	124147 REGINA JOSEPH		417.00	.00	102280 11/1-30/21 WEJ	
11/17/21	21-2		V61451	122942 REGINA R RAMOS		417.00	.00	102692 11/1-30/21 CH	
11/17/21	21-2		V61451	122942 REGINA R RAMOS		417.00	.00	102692 11/1-30/21 EMH	
11/17/21	21-2		V61451	122942 REGINA R RAMOS		417.00	.00	102692 11/1-30/21 MH	
11/17/21	21-2		V61443	122574 ROBERT C PARKER		417.00	.00	102280 11/1-30/21 FAP	
11/17/21	21-2		V61472	117643 RODNEY FRANK SOL		417.00	.00	102280 11/1-30/21 PRS	
11/17/21	21-2		V61407	123571 SUSAN GREGORY KA		417.00	.00	102280 11/1-30/21 MNC	
11/17/21	21-2		V61464	115527 SUSAN SHEPLER		417.00	.00	102280 11/1-30/21 GGS	
11/17/21	21-2		V61385	122474 SHIRLEY A HAZEL		417.00	.00	102280 11/1-30/21 AKH	
11/17/21	21-2		V61473	111957 ANDREA AND BRIAN		417.00	.00	102280 11/1-30/21 CMS	
11/17/21	21-2		V61486	116421 MICHAEL L & NANC		417.00	.00	102280 11/1-30/21 MW	
11/17/21	21-2		V61403	123197 LATOYA L JONES		417.00	.00	102280 11/1-30/21 DDJ	
11/17/21	21-2		V61422	111504 RHONDA MARTIN		417.00	.00	102280 11/1-30/21 JJ	
11/17/21	21-2		596243	110867 DONNA & RANDY MC		417.00	.00	102280 11/1-30/21 GBM	
11/17/21	21-2		V61429	117060 MELANIE ANN MCGU		417.00	.00	102280 11/1-30/21 MM	
11/17/21	21-2		V61380	120560 MICHELLE GRIFFIT		417.00	.00	102280 11/1-30/21 LG	
11/17/21	21-2		V61383	119642 NINA ANN HALL		417.00	.00	102280 11/1-30/21 LAH	
11/17/21	21-2		V61347	116772 KANDISE A CROCKE		417.00	.00	102280 11/1-30/21 TNC	
11/17/21	21-2		V61347	116772 KANDISE A CROCKE		417.00	.00	102280 11/1-30/21 DAC	
11/17/21	21-2		V61347	116772 KANDISE A CROCKE		417.00	.00	102280 11/1-30/21 DJC	
11/17/21	21-2		V61410	114851 KATHERINE G KELL		417.00	.00	102280 11/1-30/21 CLK	
11/17/21	21-2		596249	116434 LINDSAY ROSENFEL		417.00	.00	102280 11/1-30/21 JCR	
11/17/21	21-2		V61421	122955 LISA MALVAREZ-BI		417.00	.00	102280 11/1-30/21 CMB	
11/17/21	21-2		V61332	116103 LISA CHERNITSKY		417.00	.00	102280 11/1-30/21 AK	
11/17/21	21-2		V61379	119268 LYNNE MARIE GREG		417.00	.00	102280 11/1-30/21 KRG	
11/17/21	21-2		V61379	119268 LYNNE MARIE GREG		417.00	.00	102280 11/1-30/21 AGG	
11/17/21	21-2		V61379	119268 LYNNE MARIE GREG		417.00	.00	102280 11/1-30/21 TBG	
11/17/21	21-2		V61488	112389 VINCENT & ANNETT		429.00	.00	102280 11/1-30/21 KGW	
11/17/21	21-2		V61488	112389 VINCENT & ANNETT		429.00	.00	102280 11/1-30/21 KGW	
11/17/21	21-2		V61479	111449 SUSAN AND JESSE		429.00	.00	102280 11/1-30/21 SJS	
11/17/21	21-2		V61344	118696 CYNTHIA CORTEZ		439.30	.00	102280 10/1-31/16 AMC	
11/17/21	21-2		V61329	119390 MERRY SUE CASEY		439.30	.00	102280 11/1-30/21 ZAC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)						
11/17/21	21-2		V61415	114964 MICHELLE AND SAM		439.30	.00	102280 11/1-30/21 KHL	
11/17/21	21-2		V61344	118696 CYNTHIA CORTEZ		439.30	.00	102280 11/1-30/21 AMC	
11/17/21	21-2		V61398	113551 CONSTANCE AND CL		440.00	.00	102280 11/1-30/21 CCJ	
11/17/21	21-2		V61397	119123 JULIE M INMAN		448.53	.00	102280 11/1-30/21 JCI	
11/17/21	21-2		V61394	119918 DENISE AND JAMES		448.53	.00	102280 11/1-30/21 RLT	
11/17/21	21-2		596259	117200 STEFANIE ANN VAN		448.53	.00	102280 11/1-30/21 ELV	
11/17/21	21-2		V61394	119918 DENISE AND JAMES		448.53	.00	102280 11/1-30/21 RWT	
11/17/21	21-2		V61415	114964 MICHELLE AND SAM		450.00	.00	102280 11/1-30/21 ML	
11/17/21	21-2		V61467	116228 ARTHUR SIPPPIO II		450.56	.00	102280 11/1-30/21 RD	
11/17/21	21-2		V61467	116228 ARTHUR SIPPPIO II		450.56	.00	102280 11/1-30/21 DAS	
11/17/21	21-2		V61333	118799 LISA CHESNEY		450.56	.00	102280 11/1-30/21 MXC	
11/17/21	21-2		V61361	121801 PAUL WARREN DIXO		457.95	.00	102280 11/1-30/21 OED	
11/17/21	21-2		V61471	120737 WILLIAM & KELLY		457.95	.00	102280 11/1-30/21 CCS	
11/17/21	21-2		V61396	117548 KACEY LYNN HURLE		457.95	.00	102280 11/1-30/21 NWH	
11/17/21	21-2		V61312	122879 RICHARD HUGO BIE		457.95	.00	102280 11/1-30/21 TAB	
11/17/21	21-2		V61397	119123 JULIE M INMAN		460.02	.00	102280 11/1-30/21 CAI	
11/17/21	21-2		V61463	118002 JACQUELINE LEA S		466.65	.00	102280 11/1-30/21 GIS	
11/17/21	21-2		V61423	120653 VICTORIA MARTIN		466.65	.00	102280 11/1-30/21 ENM	
11/17/21	21-2		V61497	119993 MELISSA AND DANI		466.65	.00	102280 11/1-30/21 WJZ	
11/17/21	21-2		V61423	120653 VICTORIA MARTIN		466.65	.00	102280 11/1-30/21 ALM	
11/17/21	21-2		V61423	120653 VICTORIA MARTIN		466.65	.00	102280 11/1-30/21 JBM	
11/17/21	21-2		V61423	120653 VICTORIA MARTIN		466.65	.00	102280 11/1-30/21 AMM	
11/17/21	21-2		V61390	120807 KATHERINE MOORE		466.65	.00	102280 11/1-30/21 SGH	
11/17/21	21-2		V61431	120733 STEPHANIE S MCLE		466.65	.00	102280 11/1-30/21 SIT	
11/17/21	21-2		V61361	121801 PAUL WARREN DIXO		469.68	.00	102280 11/1-30/21 VCD	
11/17/21	21-2		V61471	120737 WILLIAM & KELLY		469.68	.00	102280 11/1-30/21 NRS	
11/17/21	21-2		V61471	120737 WILLIAM & KELLY		469.68	.00	102280 11/1-30/21 MMS	
11/17/21	21-2		V61310	118263 LYNDSEY BALES		477.38	.00	102280 11/1-30/21 OB	
11/17/21	21-2		V61434	118536 YARO AND GINA MI		477.38	.00	102280 11/1-30/21 BKM	
11/17/21	21-2		596225	121525 SARA GAUDINO RAZ		477.38	.00	102280 11/1-30/21 HGR	
11/17/21	21-2		V61349	121427 JESSICA DAILEY		477.38	.00	102280 11/1-30/21 CDD	
11/17/21	21-2		V61423	120653 VICTORIA MARTIN		478.60	.00	102280 11/1-30/21 AMM	
11/17/21	21-2		V61423	120653 VICTORIA MARTIN		478.60	.00	102280 11/1-30/21 JLM	
11/17/21	21-2		V61410	114851 KATHERINE G KELL		478.60	.00	102280 11/1-30/21 SWK	
11/17/21	21-2		V61497	119993 MELISSA AND DANI		478.60	.00	102280 11/1-30/21 ECZ	
11/17/21	21-2		V61497	119993 MELISSA AND DANI		478.60	.00	102280 11/1-30/21 ORZ	
11/17/21	21-2		V61431	120733 STEPHANIE S MCLE		478.60	.00	102280 11/1-30/21 LDT	
11/17/21	21-2		V61431	120733 STEPHANIE S MCLE		478.60	.00	102280 11/1-30/21 DNT	
11/17/21	21-2		V61493	120754 TINA MARIE WILSO		484.06	.00	102280 11/1-30/21 CRW	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
11/17/21	21-2		V61395	121977 TRUDY CATHERINE		484.06	.00	102280 11/1-30/21 CH	
11/17/21	21-2		V61395	121977 TRUDY CATHERINE		484.06	.00	102280 11/1-30/21 MAH	
11/17/21	21-2		596227	122394 ANNE MARIE HADDO		484.06	.00	102280 11/1-30/21 HRH	
11/17/21	21-2		V61393	123149 STACEE SUZANNE H		484.06	.00	102280 11/1-30/21 NKH	
11/17/21	21-2		596223	123003 CARRIE DEAN		484.06	.00	102280 11/1-30/21 JJD	
11/17/21	21-2		V61437	124629 ASHLEY V MORWALD		489.61	.00	102280 11/1-30/21 BAF	
11/17/21	21-2		V61433	124636 LINDA MCWILLIAMS		489.61	.00	102280 11/1-30/21 WDH	
11/17/21	21-2		V61344	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 11/1-30/21 CAC	
11/17/21	21-2		V61342	122131 CANDACE A COOLEY		2,597.19	.00	102280 11/1-30/21 TAC	
11/17/21	21-2		596220	119914 OLIVIA R COLLING		489.61	.00	102280 11/1-30/21 AJC	
11/17/21	21-2		596220	119914 OLIVIA R COLLING		489.61	.00	102280 11/1-30/21 KSC	
11/17/21	21-2		V61340	110010 THELMIRA COLLINS		504.00	.00	102280 11/1-30/21 TAP	
11/17/21	21-2		V61430	114185 ALICIA MCKENZIE		526.00	.00	102280 11/1-30/21 AJM	
11/17/21	21-2		V61419	119324 DAVID G LYNCH		527.36	.00	102280 11/1-30/21 RTB	
11/17/21	21-2		V61449	119081 JUSTINE EVONNE R		527.36	.00	102280 11/1-30/21 HMR	
11/17/21	21-2		V61450	119078 CHRISTINE M RAHN		527.36	.00	102280 11/1-30/21 JSD	
11/17/21	21-2		V61397	119123 JULIE M INMAN		538.43	.00	102280 11/1-30/21 MII	
11/17/21	21-2		V61397	119123 JULIE M INMAN		538.43	.00	102280 11/1-30/21 MJI	
11/17/21	21-2		V61471	120737 WILLIAM & KELLY		549.74	.00	102280 11/1-30/21 JCS	
11/17/21	21-2		V61418	114857 LUCY AND BRIAN L		549.74	.00	102280 11/1-30/21 DHL	
11/17/21	21-2		V61418	114857 LUCY AND BRIAN L		549.74	.00	102280 11/1-30/21 JSL	
11/17/21	21-2		V61410	114851 KATHERINE G KELL		560.19	.00	102280 11/1-30/21 KFK	
11/17/21	21-2		V61433	124636 LINDA MCWILLIAMS		573.07	.00	102280 11/1-30/21 EGH	
11/17/21	21-2		V61335	111954 DARLENE AND LARR		589.00	.00	102280 11/1-30/21 JMC	
11/17/21	21-2		V61335	111954 DARLENE AND LARR		589.00	.00	102280 11/1-30/21 JDC	
11/17/21	21-2		V61335	111954 DARLENE AND LARR		589.00	.00	102280 11/1-30/21 JPC	
11/17/21	21-2		V61335	111954 DARLENE AND LARR		600.00	.00	102280 11/1-30/21 ABC	
11/17/21	21-2		V61385	122474 SHIRLEY A HAZEL		750.00	.00	102280 11/1-30/21 BAG	
11/17/21	21-2		V61347	116772 KANDISE A CROCKE		1,200.00	.00	102280 11/1-30/21 JFC	
11/17/21	21-2		V61350	117397 SHIRLEY AND HENR		1,667.22	.00	102280 11/1-30/21 TLD	
11/17/21	21-2		V61415	114964 MICHELLE AND SAM		1,697.25	.00	102280 11/1-30/21 AGL	
11/17/21	21-2		V61415	114964 MICHELLE AND SAM		1,697.25	.00	102280 11/1-30/21 LRL	
11/17/21	21-2		596259	117200 STEFANIE ANN VAN		1,875.00	.00	102280 11/1-30/21 CPV	
11/17/21	21-2		596246	123153 KATHUISKA OR JO		2,100.00	.00	102280 11/1-30/21 TL	
11/17/21	21-2		V61415	114964 MICHELLE AND SAM		2,500.00	.00	102280 11/1-30/21 EGL	
11/17/21	21-2		V61344	118696 CYNTHIA CORTEZ		-527.36	.00	102280 10/1-31/16 AMC	
11/17/21	21-2		V61385	122474 SHIRLEY A HAZEL		295.00	.00	102280 11/1-30/21 ELH	
11/17/21	21-2		V61391	104063 DONALD AND MICHE		295.00	.00	102280 11/1-30/21 SJH	
11/17/21	21-2		V61392	107321 RODNEY HOOVER		343.00	.00	102280 11/1-30/21 JDH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)						
11/17/21	21-2		596231	109200 GREGORY AND LESL		343.00	.00	102280 11/1-30/21	CCH
11/17/21	21-2		V61364	110142 REBECCA AND DALE		343.00	.00	102280 11/1-30/21	CTE
11/17/21	21-2		V61364	110142 REBECCA AND DALE		343.00	.00	102280 11/1-30/21	TJE
11/17/21	21-2		V61364	110142 REBECCA AND DALE		343.00	.00	102280 11/1-30/21	EFE
11/17/21	21-2		V61358	108209 AMANDA DEANNA DE		343.00	.00	102280 11/1-30/21	MED
11/17/21	21-2		V61315	109138 STEVEN JOHNSON &		343.00	.00	102280 11/1-30/21	DAJ
11/17/21	21-2		V61316	111254 SHIRLEY AND MARK		343.00	.00	102280 11/1-30/21	DPB
11/17/21	21-2		V61330	110641 CYNTHIA R CAUDLE		343.00	.00	102280 11/1-30/21	SRC
11/17/21	21-2		V61322	109829 DALE AND MARNIE		343.00	.00	102280 11/1-30/21	NLB
11/17/21	21-2		596218	110518 ELIZABETH C CAMP		343.00	.00	102280 11/1-30/21	CWT
11/17/21	21-2		V61374	104036 GAYLE GARDNER		343.00	.00	102280 11/1-30/21	GLG
11/17/21	21-2		V61376	107987 ANTHONY AND BARB		343.00	.00	102280 11/1-30/21	RNG
11/17/21	21-2		V61377	107738 MARY S GRASSO		343.00	.00	102280 11/1-30/21	ZG
11/17/21	21-2		V61475	106082 KAREN & SCOTT ST		343.00	.00	102280 11/1-30/21	SDS
11/17/21	21-2		V61372	106981 LINDSEY AND SHER		343.00	.00	102280 11/1-30/21	AWF
11/17/21	21-2		V61445	107571 DARLENE FAZIO PA		343.00	.00	102280 11/1-30/21	KJP
11/17/21	21-2		V61441	109795 JOHN AND STACY O		343.00	.00	102280 11/1-30/21	LGO
11/17/21	21-2		596240	125329 ERIC J MARCHISIN		581.09	.00	102280 11/1-30/21	HL
11/17/21	21-2		V61480	109199 KARA SWINEHART		343.00	.00	102280 11/1-30/21	KTB
11/17/21	21-2		V61412	106141 MARY AND STAN LA		343.00	.00	102280 11/1-30/21	JTL
11/17/21	21-2		596245	105276 TARA L NELSON		343.00	.00	102280 11/1-30/21	KAN
11/17/21	21-2		596257	111257 JOHN EDWARD THUR		343.00	.00	102280 11/1-30/21	JT
11/17/21	21-2		596246	123153 KATHUISKA OR JO		350.00	.00	102692 9/26-30/21	TL
11/17/21	21-2		596216	125185 DEBORAH BORG		363.20	.00	1303 10/5-31/21	EW
11/17/21	21-2		596215	116751 SARAH ELIZABETH		417.00	.00	102280 11/1-30/21	MMW
11/17/21	21-2		V61452	117511 BRENDA M RAY		417.00	.00	102280 11/1-30/21	BT
11/17/21	21-2		V61456	123012 BRENDA ROBERSON		417.00	.00	102280 11/1-30/21	AKR
11/17/21	21-2		V61456	123012 BRENDA ROBERSON		417.00	.00	102280 11/1-30/21	TTR
11/17/21	21-2		596256	123904 BRENDA SUE TAYLO		417.00	.00	102280 11/1-30/21	TJJ
11/17/21	21-2		V61320	118436 ELIZABETH L & JA		417.00	.00	102280 11/1-30/21	AJB
11/17/21	21-2		V61323	113734 ATLEE A & JEANET		417.00	.00	102280 11/1-30/21	TFB
11/17/21	21-2		V61336	122392 BRANDON DEVAUGHN		417.00	.00	102280 11/1-30/21	JHM
11/17/21	21-2		V61341	118634 KYMBERLY AND STU		417.00	.00	102280 11/1-30/21	JDM
11/17/21	21-2		V61368	116620 MONICA FLOYD-COX		417.00	.00	102280 11/1-30/21	AJC
11/17/21	21-2		V61416	118096 CRYSTAL & DARREN		417.00	.00	102280 11/1-30/21	WKL
11/17/21	21-2		V61384	119776 CYNTHIA J HALSTE		417.00	.00	102280 11/1-30/21	JJC
11/17/21	21-2		V61487	119516 CYNTHIA GABRIELL		417.00	.00	102280 11/1-30/21	DGC
11/17/21	21-2		V61324	111038 KATHRYN & DAVID		417.00	.00	102280 11/1-30/21	JC
11/17/21	21-2		596218	110518 ELIZABETH C CAMP		417.00	.00	102280 11/1-30/21	ZC

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)						
11/17/21	21-2		V61458	119929 DONNA ROLLISON		417.00	.00	102280 11/1-30/21 ESR	
11/17/21	21-2		596261	121654 DONNA MARIE WIGG		417.00	.00	102280 11/1-30/21 BBT	
11/17/21	21-2		V61417	123329 DUSTIN D LOCKE		417.00	.00	102280 11/1-30/21 AML	
11/17/21	21-2		V61351	112932 DANNY & TAMERA D		417.00	.00	102280 11/1-30/21 DTD	
11/17/21	21-2		596234	115044 CARLTON R AND DE		417.00	.00	102280 11/1-30/21 KLK	
11/17/21	21-2		596241	121657 DEBORAH LOUISE M		417.00	.00	102280 11/1-30/21 DGM	
11/17/21	21-2		V61353	111259 ROSANNE AND JAME		417.00	.00	102280 11/1-30/21 SD	
11/17/21	21-2		V61353	111259 ROSANNE AND JAME		417.00	.00	102280 11/1-30/21 CD	
11/17/21	21-2		V61381	111955 ANGELA AND STEPH		417.00	.00	102280 11/1-30/21 KLG	
11/17/21	21-2		V61387	116693 N'DEEO AND DARRY		417.00	.00	102280 11/1-30/21 CWH	
11/17/21	21-2		V61387	116693 N'DEEO AND DARRY		417.00	.00	102280 11/1-30/21 KH	
11/17/21	21-2		596233	115543 JENNIFER LEIGH J		417.00	.00	102280 11/1-30/21 ABJ	
11/17/21	21-2		V61331	123903 JEROME CHAMBERS		417.00	.00	102280 11/1-30/21 JNC	
11/17/21	21-2		V61413	120808 JESSICA DAWN LAU		417.00	.00	102280 11/1-30/21 ZAL	
11/17/21	21-2		V61448	119862 JESSICA L PYCRAF		417.00	.00	102280 11/1-30/21 ALP	
11/17/21	21-2		V61448	119862 JESSICA L PYCRAF		417.00	.00	102280 11/1-30/21 OP	
11/17/21	21-2		V61401	115431 BONNIE J JOHNSON		417.00	.00	102280 11/1-30/21 RSJ	
11/17/21	21-2		V61401	115431 BONNIE J JOHNSON		417.00	.00	102280 11/1-30/21 KJ	
11/17/21	21-2		V61402	118694 KAREN W JONES		417.00	.00	102280 11/1-30/21 JSJ	
11/17/21	21-2		V61402	118694 KAREN W JONES		417.00	.00	102280 11/1-30/21 NHJ	
11/17/21	21-2		V61375	114608 ERIN S GIBSON		417.00	.00	102280 11/1-30/21 AB	
11/17/21	21-2		V61410	114851 KATHERINE G KELL		417.00	.00	102280 11/1-30/21 MWK	
11/17/21	21-2		V61410	114851 KATHERINE G KELL		417.00	.00	102280 11/1-30/21 NBK	
11/17/21	21-2		V61426	116104 MEREDITH G MASIA		417.00	.00	102280 11/1-30/21 JCM	
11/17/21	21-2		V61426	116104 MEREDITH G MASIA		417.00	.00	102280 11/1-30/21 LRM	
11/17/21	21-2		V61309	121800 PENNY AND ANTHON		417.00	.00	102280 11/1-30/21 JMC	
11/17/21	21-2		V61309	121800 PENNY AND ANTHON		417.00	.00	102280 11/1-30/21 DC	
11/17/21	21-2		V61447	114854 MARTHA AND CRIST		417.00	.00	102280 11/1-30/21 CSP	
11/17/21	21-2		V61447	114854 MARTHA AND CRIST		417.00	.00	102280 11/1-30/21 GAP	
11/17/21	21-2		V61442	118480 FRANKIE F PAMIES		417.00	.00	102280 11/1-30/21 AFP	
11/17/21	21-2		V61442	118480 FRANKIE F PAMIES		417.00	.00	102280 11/1-30/21 RFC	
11/17/21	21-2		596252	113652 PATSY & ROBERT S		417.00	.00	102280 11/1-30/21 LLS	
11/17/21	21-2		V61378	123905 SANDRA GRAYER		417.00	.00	102280 11/1-30/21 AAP	
11/17/21	21-2		V61480	109199 KARA SWINEHART		417.00	.00	102280 11/1-30/21 AH	
11/17/21	21-2		596255	119495 TAMATHA MAE SUTT		417.00	.00	102280 11/1-30/21 AKS	
11/17/21	21-2		596255	119495 TAMATHA MAE SUTT		417.00	.00	102280 11/1-30/21 EMS	
11/17/21	21-2		V61438	119393 TERENCE L MYERS		417.00	.00	102280 11/1-30/21 AJM	
11/17/21	21-2		V61382	120557 VICKI B HAGLER		417.00	.00	102280 11/1-30/21 JLH	
11/17/21	21-2		V61382	120557 VICKI B HAGLER		417.00	.00	102280 11/1-30/21 BSH	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)						
11/17/21	21-2		596258	109851 GABRIELA AND ROB		417.00	.00	102280 11/1-30/21 ACV	
11/17/21	21-2		596248	119952 REBECCA AND CHAD		417.00	.00	102280 11/1-30/21 ESR	
11/17/21	21-2		596250	112121 MARIA ROUSSEVA		417.00	.00	102280 11/1-30/21 SER	
11/17/21	21-2		V61457	119920 RUBY RODRIGUEZ		417.00	.00	102280 11/1-30/21 SR	
11/17/21	21-2		V61457	119920 RUBY RODRIGUEZ		417.00	.00	102280 11/1-30/21 ZDR	
11/17/21	21-2		V61314	121263 RICHARD J BIRKET		417.00	.00	102280 11/1-30/21 CEB	
11/17/21	21-2		V61453	120147 ROBERT M REARDON		417.00	.00	102280 11/1-30/21 JCR	
11/17/21	21-2		V61405	123797 RUTH JOSEY		417.00	.00	102280 11/1-30/21 RTB	
11/17/21	21-2		V61405	123797 RUTH JOSEY		417.00	.00	102280 11/1-30/21 AEB	
11/17/21	21-2		V61482	119863 STACY N THATCHER		417.00	.00	102280 11/1-30/21 ET	
11/17/21	21-2		V61444	115640 JANELLE D AND MI		417.00	.00	102280 11/1-30/21 KL	
11/17/21	21-2		V61432	115637 PATRICIA KATHLEE		417.00	.00	102280 11/1-30/21 LR	
11/17/21	21-2		V61425	121140 MANUEL ANTONIO M		417.00	.00	102280 11/1-30/21 IMM	
11/17/21	21-2		V61373	119908 MARGARET GALLIGA		417.00	.00	102280 11/1-30/21 JFP	
11/17/21	21-2		V61427	113555 ELIZABETH MASTER		417.00	.00	102280 11/1-30/21 KPT	
11/17/21	21-2		V61371	113622 JEREMY AND MELIS		417.00	.00	102280 11/1-30/21 ARF	
11/17/21	21-2		596239	121468 CHRIS HOWELL MAR		417.00	.00	102280 11/1-30/21 LAM	
11/17/21	21-2		V61468	120022 CIERRA D SMALL		417.00	.00	102280 11/1-30/21 LMG	
11/17/21	21-2		V61334	114609 TRACY CLARK		417.00	.00	102280 11/1-30/21 LC	
11/17/21	21-2		V61434	118536 YARO AND GINA MI		417.00	.00	102280 11/1-30/21 TM	
11/17/21	21-2		V61399	119079 LANORA L JAMES		417.00	.00	102280 11/1-30/21 CRJ	
11/17/21	21-2		V61408	123326 JAMIE KEEN ALFOR		417.00	.00	102280 11/1-30/21 JDK	
11/17/21	21-2		V61459	120024 JANET MARIE SAMF		417.00	.00	102280 11/1-30/21 CRS	
11/17/21	21-2		V61459	120024 JANET MARIE SAMF		417.00	.00	102280 11/1-30/21 JOS	
11/17/21	21-2		596224	120681 JANICE K FORSON		417.00	.00	102280 11/1-30/21 KLF	
11/17/21	21-2		596224	120681 JANICE K FORSON		417.00	.00	102280 11/1-30/21 SMF	
11/17/21	21-2		V61414	122902 JEANMARIE LEDOUX		417.00	.00	102280 11/1-30/21 L3L	
11/17/21	21-2		596219	121463 ZAK AND JENNIFER		417.00	.00	102280 11/1-30/21 DJG	
11/17/21	21-2		V61455	121833 KATHLEEN NENNI R		417.00	.00	102280 11/1-30/21 HGR	
11/17/21	21-2		596238	123543 KENNETH STUART M		417.00	.00	102280 11/1-30/21 JM	
11/17/21	21-2		596251	123675 KIM RUGGLES		417.00	.00	102280 11/1-30/21 MTS	
11/17/21	21-2		V61319	119392 KIMBERLY DAWN BR		417.00	.00	102280 11/1-30/21 CAW	
11/17/21	21-2		V61319	119392 KIMBERLY DAWN BR		417.00	.00	102280 11/1-30/21 RMW	
11/17/21	21-2		V61406	115351 ROBERT E AND SHA		417.00	.00	102280 11/1-30/21 AEK	
11/17/21	21-2		V61406	115351 ROBERT E AND SHA		417.00	.00	102280 11/1-30/21 DLK	
11/17/21	21-2		V61406	115351 ROBERT E AND SHA		417.00	.00	102280 11/1-30/21 B3K	
11/17/21	21-2		V61403	123197 LATOYA L JONES		417.00	.00	102280 11/1-30/21 DDJ	
11/17/21	21-2		596237	121559 LAWRENCE DANIEL		417.00	.00	102280 11/1-30/21 JDJ	
11/17/21	21-2		596237	121559 LAWRENCE DANIEL		417.00	.00	102280 11/1-30/21 JDL	
11/17/21	21-2		596237	121559 LAWRENCE DANIEL		417.00	.00	102280 11/1-30/21 SL	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 577
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)						
11/17/21	21-2		V61454	121465 AUNDIE REED		417.00	.00	102280 11/1-30/21	SRR
11/17/21	21-2		V61465	124240 APRIL SHERMAN		417.00	.00	102280 11/1-30/21	ASS
11/17/21	21-2		V61386	118642 ARIEL YVONNE HEA		417.00	.00	102280 11/1-30/21	KAS
11/17/21	21-2		V61311	122567 BARBARA AND JOSE		417.00	.00	102280 11/1-30/21	NDI
11/17/21	21-2		V61369	119124 BETHANY FORBES		417.00	.00	102280 11/1-30/21	AJF
11/17/21	21-2		V61369	119124 BETHANY FORBES		417.00	.00	102280 11/1-30/21	NJF
11/17/21	21-2		V61388	123073 BENJAMIN J HIRSC		417.00	.00	102280 11/1-30/21	ONH
11/17/21	21-2		V61313	117327 KIMBERLY R BILLS		417.00	.00	102280 11/1-30/21	KAR
11/17/21	21-2		V61357	116958 VINCENT AND SUSAN		417.00	.00	102280 11/1-30/21	RPD
11/17/21	21-2		V61318	122710 DERRYL D BROWN		417.00	.00	102280 11/1-30/21	JB
11/17/21	21-2		596217	121831 DEBRA DESIREE BO		417.00	.00	102280 11/1-30/21	MBB
11/17/21	21-2		V61354	116039 MICHAEL AND LANA		417.00	.00	102280 11/1-30/21	VD
11/17/21	21-2		V61354	116039 MICHAEL AND LANA		417.00	.00	102280 11/1-30/21	ASD
11/17/21	21-2		V61360	114248 ALEXANDER DIAZ		417.00	.00	102280 11/1-30/21	ALD
11/17/21	21-2		V61346	117396 DONNA J AND JONA		417.00	.00	102280 11/1-30/21	SAC
11/17/21	21-2		V61389	119517 FLORENCE HOEFNER		417.00	.00	102280 11/1-30/21	RG
11/17/21	21-2		V61366	112587 LAURA FARIS		417.00	.00	102280 11/1-30/21	WEB
11/17/21	21-2		V61367	122071 PATRICIA FARRELL		417.00	.00	102280 11/1-30/21	JTF
11/17/21	21-2		V61367	122071 PATRICIA FARRELL		417.00	.00	102280 11/1-30/21	EHF
11/17/21	21-2		596218	110518 ELIZABETH C CAMP		417.00	.00	102280 11/1-30/21	MW
11/17/21	21-2		596218	110518 ELIZABETH C CAMP		417.00	.00	102280 11/1-30/21	KW
11/17/21	21-2		V61488	112389 VINCENT & ANNETT		417.00	.00	102280 11/1-30/21	JHW
11/17/21	21-2		V61488	112389 VINCENT & ANNETT		417.00	.00	102280 11/1-30/21	JTW
11/17/21	21-2		596247	111857 WILLIAM PITZALIS		417.00	.00	102280 11/1-30/21	A-P
11/17/21	21-2		V61462	121832 DENISE LORENE SC		417.00	.00	102280 11/1-30/21	JS
11/17/21	21-2		V61462	121832 DENISE LORENE SC		417.00	.00	102280 11/1-30/21	HS
11/17/21	21-2		596244	120370 SARAH MOLINA		417.00	.00	102280 11/1-30/21	JAM
11/17/21	21-2		V61365	122133 SARA REGISTER ES		417.00	.00	102280 11/1-30/21	CRE
11/17/21	21-2		V61365	122133 SARA REGISTER ES		417.00	.00	102280 11/1-30/21	LCE
11/17/21	21-2		V61365	122133 SARA REGISTER ES		417.00	.00	102280 11/1-30/21	HE
11/17/21	21-2		V61365	122133 SARA REGISTER ES		417.00	.00	102280 11/1-30/21	KE
11/17/21	21-2		V61348	121464 SHARAE CULLAR		417.00	.00	102280 11/1-30/21	SC
11/17/21	21-2		V61356	112072 TERRIE & BRADLEY		417.00	.00	102280 11/1-30/21	KN
11/17/21	21-2		596226	124357 TIFFANY GIBBS		417.00	.00	102280 11/1-30/21	MKB
11/17/21	21-2		V61493	120754 TINA MARIE WILSO		417.00	.00	102280 11/1-30/21	CAW
11/17/21	21-2		V61410	114851 KATHERINE G KELL		417.00	.00	102280 11/1-30/21	LTK
11/17/21	21-2		596242	124723 MATTHEW MARKOVIC		417.00	.00	102280 11/1-30/21	ELK
11/17/21	21-2		596242	124723 MATTHEW MARKOVIC		417.00	.00	102280 11/1-30/21	BRH
11/17/21	21-2		V61491	119238 MELISSA ANN WHIT		417.00	.00	102280 11/1-30/21	ALW

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 578
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)						
11/17/21	21-2		V61420	119823 TAMEKA LEWIS MAD		417.00	.00	102280 11/1-30/21 DLL	
11/17/21	21-2		V61420	119823 TAMEKA LEWIS MAD		417.00	.00	102280 11/1-30/21 XDL	
11/17/21	21-2		V61478	121656 EILEEN P STRONG		417.00	.00	102280 11/1-30/21 MJS	
11/17/21	21-2		V61478	121656 EILEEN P STRONG		417.00	.00	102280 11/1-30/21 CLS	
11/17/21	21-2		V61478	121656 EILEEN P STRONG		417.00	.00	102280 11/1-30/21 AJS	
11/17/21	21-2		V61343	124068 ELIZABETH ROBERT		417.00	.00	102280 11/1-30/21 AEC	
11/17/21	21-2		596222	124721 ENDOLYN HALL DAV		417.00	.00	102280 11/1-30/21 LDH	
11/17/21	21-2		V61476	117445 ERIN MARIE STEHL		417.00	.00	102280 11/1-30/21 MBS	
11/17/21	21-2		V61387	116693 N'DEEO AND DARRY		417.00	.00	102280 11/1-30/21 GTH	
11/17/21	21-2		596230	121262 HOLLIE HERBRANDS		417.00	.00	102280 11/1-30/21 CWH	
11/17/21	21-2		596230	121262 HOLLIE HERBRANDS		417.00	.00	102280 11/1-30/21 MRH	
11/17/21	21-2		596230	121262 HOLLIE HERBRANDS		417.00	.00	102280 11/1-30/21 TJH	
11/17/21	21-2		V61400	121161 ALEXANDRA R JOHN		417.00	.00	102280 11/1-30/21 FTD	
11/17/21	21-2		V61400	121161 ALEXANDRA R JOHN		417.00	.00	102280 11/1-30/21 RDD	
11/17/21	21-2		V61359	123328 ALEXIS DESHOMME		417.00	.00	102280 11/1-30/21 ND	
11/17/21	21-2		V61355	120146 AMANDA JO DEHAAN		417.00	.00	102280 11/1-30/21 MGD	
11/17/21	21-2		V61355	120146 AMANDA JO DEHAAN		417.00	.00	102280 11/1-30/21 JAD	
11/17/21	21-2		V61469	107089 BETTY JO SMITH		417.00	.00	102280 11/1-30/21 KMC	
11/17/21	21-2		V61327	119303 RICKEY D CARROLL		417.00	.00	102280 11/1-30/21 BMC	
11/17/21	21-2		596253	120023 CHRISTINA LYNN S		417.00	.00	102280 11/1-30/21 MLC	
11/17/21	21-2		V61339	113456 FAWN COLLINS		417.00	.00	102280 11/1-30/21 EJC	
11/17/21	21-2		V61339	113456 FAWN COLLINS		417.00	.00	102280 11/1-30/21 GTC	
11/17/21	21-2		V61385	122474 SHIRLEY A HAZEL		417.00	.00	102280 11/1-30/21 KAH	
11/17/21	21-2		V61428	116967 KIMBERLY IRENE M		417.00	.00	102280 11/1-30/21 DA	
11/22/21	20-2		V61497	119993 MELISSA AND DANI		-466.65	.00	102280 11/1-30/21 WJZ	
11/22/21	20-2		V61497	119993 MELISSA AND DANI		-478.60	.00	102280 11/1-30/21 ECZ	
11/22/21	20-2		V61497	119993 MELISSA AND DANI		-478.60	.00	102280 11/1-30/21 ORZ	
12/08/21	21-2		V61745	110010 THELMIRA COLLINS		-504.00	.00	102280 11/1-30/21 TAP	
12/08/21	21-2		V61745	110010 THELMIRA COLLINS		-504.00	.00	102280 10/1-31/21 TAP	
12/08/21	21-2		V61745	110010 THELMIRA COLLINS		-504.00	.00	102280 9/1-30/21 TAP	
12/08/21	21-2		596819	124517 JENNA L GONZALEZ		-467.93	.00	102692 11/2-30/21 JV	
12/08/21	21-2		V61743	124162 ANGELA E COLEMAN		208.50	.00	102692 11/16-30/21 KDB	
12/08/21	21-2		596819	124517 JENNA L GONZALEZ		225.90	.00	102692 11/2-15/21 JV	
12/08/21	21-2		V61762	121144 KARA KAY AND JAM		305.80	.00	102692 11/9-30/21 SNB	
12/08/21	21-2		596819	124517 JENNA L GONZALEZ		467.93	.00	102692 11/2-30/21 JV	
12/08/21	21-2		V61745	110010 THELMIRA COLLINS		1,000.00	.00	102280 9/1-30/21 TAP	
12/08/21	21-2		V61745	110010 THELMIRA COLLINS		1,000.00	.00	102280 11/1-30/21 TAP	
12/08/21	21-2		V61745	110010 THELMIRA COLLINS		1,000.00	.00	102280 10/1-31/21 TAP	
TOTAL	ADOPTION	SUBSIDY			2,047,274.00	335,993.74	.00		1,711,280.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 579
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55516			COMM M.H BLOCK GRANT WRAP		66,259.00	1,883.99		.00 BEGINNING BALANCE	
11/03/21	21-2		110121	118137 ANCIENT CITY GYM		200.00		.00 AFTERCARE MS 17-20	
11/03/21	21-2		110121	118137 ANCIENT CITY GYM		200.00		.00 AFTERCARE AR 17-20	
11/03/21	21-2		110121	118137 ANCIENT CITY GYM		230.00		.00 AFTERCARE LJ 17-20	
11/04/21	21-2		595977	125153 NEW GROWTH COUNS		125.00		.00 CLNT THERAPY MG 9/8	
11/05/21	21-2		110121	118137 ANCIENT CITY GYM		-200.00		.00 AFTERCARE MS 17-20	
11/05/21	21-2		595854	118137 ANCIENT CITY GYM		200.00		.00 AFTERCARE MS 17-20	
11/05/21	21-2		110121	118137 ANCIENT CITY GYM		-230.00		.00 AFTERCARE LJ 17-20	
11/05/21	21-2		595853	118137 ANCIENT CITY GYM		230.00		.00 AFTERCARE LJ 17-20	
11/05/21	21-2		110121	118137 ANCIENT CITY GYM		-200.00		.00 AFTERCARE AR 17-20	
11/05/21	21-2		595852	118137 ANCIENT CITY GYM		200.00		.00 AFTERCARE AR 17-20	
11/09/21	21-2		596144	125153 NEW GROWTH COUNS		125.00		.00 10/21 SVCS MG	
11/09/21	21-2		596144	125153 NEW GROWTH COUNS		125.00		.00 10/21 SVCS MG	
11/09/21	21-2		596144	125153 NEW GROWTH COUNS		125.00		.00 10/21 SVCS MG	
11/15/21	21-2		596285	121680 ALL AMERICAN MAR		400.00		.00 12/21 TUITION J&TM	
11/24/21	21-2		V61598	123723 ABA CONNECTION L		1,057.52		.00 SVCS MS 10/5-28	
11/24/21	21-2		596536	112224 FIRST COAST BEHA		130.00		.00 10/15 THERAPY SM	
11/24/21	21-2		596536	112224 FIRST COAST BEHA		65.00		.00 10/1 THERAPY SM	
11/30/21	21-2		120121	118137 ANCIENT CITY GYM		245.00		.00 CAMP AR WKS 21-24	
11/30/21	21-2		120121	118137 ANCIENT CITY GYM		245.00		.00 CAMP MS WKS 21-24	
11/30/21	21-2		120121	118137 ANCIENT CITY GYM		310.00		.00 CARE LJ WKS 21-24	
TOTAL			COMM M.H BLOCK GRANT WRAP		66,259.00	5,466.51		.00	60,792.49
55517			GUARDNSHP ASSISTANCE PROG		40,000.00	3,108.00		.00 BEGINNING BALANCE	
12/08/21	21-2		596820	123242 RHONDA HANSEN		333.00		.00 6315 11/1-30/21 JPR	
12/08/21	21-2		V61755	124022 HOPE HERRIN		333.00		.00 6315 11/1-30/21 GJH	
12/08/21	21-2		V61742	123009 HARRIET COHEN		333.00		.00 6315 11/1-30/21 AJ	
12/08/21	21-2		V61742	123009 HARRIET COHEN		333.00		.00 6315 11/1-30/21 AJ	
12/08/21	21-2		V61750	124026 CARRIE REBECCA F		333.00		.00 6315 11/1-30/21 SAF	
12/08/21	21-2		V61750	124026 CARRIE REBECCA F		333.00		.00 6315 11/1-30/21 HF	
12/08/21	21-2		V61766	123740 MARSHA L POMAR		333.00		.00 6315 11/1-30/21 ST	
12/08/21	21-2		V61748	124023 SHARON DURHAM		333.00		.00 6315 11/1-30/21 BEM	
12/08/21	21-2		V61751	123633 SHARON FROEHLICH		333.00		.00 6315 11/1-30/21 BDH	
TOTAL			GUARDNSHP ASSISTANCE PROG		40,000.00	6,105.00		.00	33,895.00
55518			LVL 1 FOSTER CARE		230,000.00	12,676.20		.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 580
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)						
12/08/21	21-2		V61743	124162 ANGELA E COLEMAN		166.50	.00	6883 11/1-15/21 KDB	
12/08/21	21-2		V61756	124926 LINDA GAIL KEENY		333.00	.00	6883 11/1-30/21 NJP	
12/08/21	21-2		V61734	123510 NIKISHA M ANDERS		333.00	.00	6883 11/1-30/21 LEM	
12/08/21	21-2		V61767	124159 SOL MARIE RIVERA		333.00	.00	6883 11/1-30/21 MR	
12/08/21	21-2		V61735	125126 TRINA BERGSTROM		333.00	.00	6883 11/1-30/21 CG	
12/08/21	21-2		V61738	124508 VERA BYRD		333.00	.00	6883 11/1-30/21 HM	
12/08/21	21-2		V61738	124508 VERA BYRD		333.00	.00	6883 11/1-30/21 GW	
12/08/21	21-2		V61738	124508 VERA BYRD		333.00	.00	6883 11/1-30/21 NJ	
12/08/21	21-2		V61749	125127 MARILYN COLLEEN		333.00	.00	6883 11/1-30/21 GL	
12/08/21	21-2		V61749	125127 MARILYN COLLEEN		333.00	.00	6883 11/1-30/21 PL	
12/08/21	21-2		V61746	123511 ERIN DAVIS		333.00	.00	6883 11/1-30/21 AAH	
12/08/21	21-2		V61746	123511 ERIN DAVIS		333.00	.00	6883 11/1-30/21 ADH	
12/08/21	21-2		596836	124160 HOLLY M STUART		333.00	.00	6883 11/1-30/21 PCT	
12/08/21	21-2		V61758	122875 INDIA J MARTIN S		333.00	.00	6883 11/1-30/21 NMS	
12/08/21	21-2		596836	124160 HOLLY M STUART		333.00	.00	6883 11/1-30/21 KT	
12/08/21	21-2		V61764	123373 CATHERINE G PARK		333.00	.00	6883 11/1-30/21 ZP	
12/08/21	21-2		V61754	125259 JENNIFER A HARVE		333.00	.00	6883 11/1-30/21 HJP	
12/08/21	21-2		V61768	123718 JENNIFER L. SANT		333.00	.00	6883 11/1-30/21 CND	
12/08/21	21-2		V61757	123150 KIMBERLY KIRBY		333.00	.00	6883 11/1-30/21 GDH	
12/08/21	21-2		V61739	125125 ALDRICH CALLINS		333.00	.00	6883 11/1-30/21 AQS	
12/08/21	21-2		V61739	125125 ALDRICH CALLINS		333.00	.00	6883 11/1-30/21 AQS	
12/08/21	21-2		V61736	122880 BONNIE BOOTH		333.00	.00	6883 11/1-30/21 LNJ	
12/08/21	21-2		V61736	122880 BONNIE BOOTH		333.00	.00	6883 11/1-30/21 CGP	
12/08/21	21-2		V61734	123510 NIKISHA M ANDERS		333.00	.00	6883 11/1-30/21 JM	
12/08/21	21-2		596815	124024 MICHELE DENNIS		333.00	.00	6883 11/1-30/21 TW	
12/08/21	21-2		V61774	124506 MARY E ZECCA		333.00	.00	6883 11/1-30/21 CZ	
12/08/21	21-2		V61767	124159 SOL MARIE RIVERA		333.00	.00	6883 11/1-30/21 HTW	
12/08/21	21-2		596828	124925 LATONIA ANN MITC		333.00	.00	6883 11/1-30/21 CLG	
12/08/21	21-2		596828	124925 LATONIA ANN MITC		333.00	.00	6883 11/1-30/21 KH	
12/08/21	21-2		V61761	124995 RUTH MIGNANO		333.00	.00	6883 11/1-30/21 KD	
12/08/21	21-2		V61772	123004 REBECCA H YANNI		333.00	.00	6883 11/1-30/21 HY	
12/08/21	21-2		596841	123004 REBECCA H YANNI		333.00	.00	6883 11/1-30/21 IY	
12/08/21	21-2		V61744	124773 CHRISTIE L COLLI		333.00	.00	6883 11/1-30/21 BC	
12/08/21	21-2		V61744	124773 CHRISTIE L COLLI		333.00	.00	6883 11/1-30/21 JC	
TOTAL	LVL 1	FOSTER CARE			230,000.00	23,831.70	.00		206,168.30
55700	HOSPITALIZATION-LOCAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOSPITALIZATION-LOCAL				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 581
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	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				22,000.00	.00	.00	BEGINNING BALANCE	
11/30/21	17-2	20221011-01		119923 DUVAL FORD			21,820.00	SPEC 288 - 2022 FORD ESCA	
11/30/21	17-2	20221011-02		119923 DUVAL FORD			.00	100A - S TRIM PACKAGE	
11/30/21	17-2	20221011-03		119923 DUVAL FORD			.00	996 - 1.5L ECOBOOST ENGIN	
11/30/21	17-2	20221011-04		119923 DUVAL FORD			.00	448 - 8 SPEED AUTOMATIC T	
11/30/21	17-2	20221011-05		119923 DUVAL FORD			.00	STD - POWER WINDOWS/DOORS	
11/30/21	17-2	20221011-06		119923 DUVAL FORD			.00	STD - BACK UP CAMERA - FA	
11/30/21	17-2	20221011-07		119923 DUVAL FORD			.00	YZ - EXTERIOR: OXFORD WHI	
11/30/21	17-2	20221011-08		119923 DUVAL FORD			.00	VH - INTERIOR: CHARCOAL B	
11/30/21	17-2	20221011-09		119923 DUVAL FORD			44.00	942 - DAYTIME RUNNING LIG	
11/30/21	17-2	20221011-10		119923 DUVAL FORD			225.00	3K PATS - PATS KEYS	
11/30/21	17-2	20221011-11		119923 DUVAL FORD			385.00	TINT 2 - DEEP WINDOW TINT	
11/30/21	17-2	20221011-12		119923 DUVAL FORD			7.00	TMP - TEMPORARY TAG	
TOTAL	CAPITAL VEHICLES				22,000.00	.00	22,481.00		-481.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
58256	SUPRVSD CHILD VISITATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPRVSD CHILD VISITATION				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 582
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.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 - CBC ADMINISTRATION					8,978,233.00	1,053,408.61	49,066.59		7,875,757.80
TOTAL FUND - COMMUNITY BASED CARE FUND					8,978,233.00	1,053,408.61	49,066.59		7,875,757.80

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 583
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	49,280.77	.00	BEGINNING BALANCE	
11/04/21	22-2					41,013.94		PAYROLL CHARGES	
11/18/21	22-2					40,421.66		PAYROLL CHARGES	
TOTAL					1,465,524.00	130,716.37	.00		1,334,807.63
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					175,000.00	.00	.00	BEGINNING BALANCE	
11/03/21	21-2		V61184	106394		18,630.58	.00	W/E 10/17 F/H ASSIST	
11/10/21	21-2		V61289	106394		18,157.01	.00	W/E 10/31 PVCH STAFF	
TOTAL					175,000.00	36,787.59	.00		138,212.41
51400					75,000.00	6,402.27	.00	BEGINNING BALANCE	
11/04/21	22-2					2,834.82		PAYROLL CHARGES	
11/18/21	22-2					4,176.71		PAYROLL CHARGES	
TOTAL					75,000.00	13,413.80	.00		61,586.20
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					10,000.00	620.00	.00	BEGINNING BALANCE	
11/04/21	22-2					600.00		PAYROLL CHARGES	
11/18/21	22-2					200.00		PAYROLL CHARGES	
TOTAL					10,000.00	1,420.00	.00		8,580.00
52100					118,615.00	4,228.89	.00	BEGINNING BALANCE	
11/04/21	22-2					3,320.90		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					3,333.37		PAYROLL CHARGES-FRINGE	
TOTAL					118,615.00	10,883.16	.00		107,731.84

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 584
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					188,161.00	6,961.13	.00	BEGINNING BALANCE	
11/04/21	22-2					5,603.52		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					5,641.33		PAYROLL CHARGES-FRINGE	
TOTAL					188,161.00	18,205.98	.00		169,955.02
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					284,939.00	8,542.58	.00	BEGINNING BALANCE	
11/04/21	22-2					22.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					7,762.12		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					8.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					22.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					8,169.42		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					8.00		PAYROLL CHARGES-FRINGE	
TOTAL					284,939.00	24,534.12	.00		260,404.88
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					5,396.00	551.18	.00	BEGINNING BALANCE	
11/04/21	22-2					275.78		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					296.45		PAYROLL CHARGES-FRINGE	
TOTAL					5,396.00	1,123.41	.00		4,272.59
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					75,490.00	4,053.27	4,415.44	BEGINNING BALANCE	

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 585
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
53120	CONTRACTUAL SERVICES (cont'd)									
	11/03/21	21-2		V61150	119874 CLAYTON GRIGSBY		56.00	.00	10/25 CLEAN PVCH	
	11/03/21	21-2		V61150	119874 CLAYTON GRIGSBY		70.00	.00	10/23 CLEAN PVCH	
	11/03/21	21-2		V61162	120793 LORAN LUEDERS		340.00	.00	10/19 FRT HSE MEETING	
	11/09/21	21-2	20220696-01	596069	00001945 BRINKS INC		332.84	-332.84	729569 10/21 SVCS	
	11/12/21	21-2	20220696-01	596304	00001945 BRINKS INC		306.84	-306.84	11/21 729569 TRANSPOR	
	11/16/21	21-2		V61540	119874 CLAYTON GRIGSBY		63.00	.00	11/5 PVCH CLEANUP	
	11/16/21	21-2		V61540	119874 CLAYTON GRIGSBY		84.00	.00	11/3 PVCH CLEANUP	
	11/16/21	21-2		V61551	120793 LORAN LUEDERS		240.00	.00	11/2 VOLUNTEER TRAIN	
	11/16/21	21-2		V61551	120793 LORAN LUEDERS		240.00	.00	11/4 VOLUNTEER TRAIN	
	11/16/21	21-2		V61551	120793 LORAN LUEDERS		300.00	.00	11/1 FRNT HOUSE MTNGS	
*	11/17/21	21-2		V61540	119874 CLAYTON GRIGSBY		84.00	.00	CLEAN PVCH 10/27	
	11/18/21	21-2		V61540	119874 CLAYTON GRIGSBY		56.00	.00	CLEAN PVCH 11/11	
*	11/23/21	21-2		596493	122031 CHERIE N ALDY		120.00	.00	11/11 CLEAN OFFICES	
	11/23/21	21-2		V61633	120793 LORAN LUEDERS		240.00	.00	11/8 POLICE LIAISON	
	11/23/21	21-2		V61633	120793 LORAN LUEDERS		240.00	.00	11/9 POLICE LIAISON	
	11/30/21	21-2		V61692	120793 LORAN LUEDERS		240.00	.00	MTG LIAISON 11/15	
	11/30/21	21-2		V61692	120793 LORAN LUEDERS		240.00	.00	MTG LIAISON 11/16	
	11/30/21	21-2		V61692	120793 LORAN LUEDERS		240.00	.00	MTG LIAISON 11/18	
	11/30/21	21-2		V61692	120793 LORAN LUEDERS		360.00	.00	MTG LIAISON 11/17	
	12/17/21	21-2		597375	108624 OVG MEDIA & CONF		795.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	125409 SPOTIFY		11.28	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	122907 ADOBE INC		14.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					75,490.00	8,727.22	3,775.76		62,987.02
53123	TAX COLLECTOR SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES					.00	.00	.00		.00
53130	PROMOTER CNTRCTL SVCS					128,250.00	43,293.76	32.92	BEGINNING BALANCE	
	11/18/21	21-2		596396	105264 TONY J MATUSE		180.00	.00	11/10 FAMILY NIGHT	
	11/18/21	21-2		V61545	121191 SUSANN KILLEN		220.00	.00	11/10 FAMILY NIGHT	
	11/18/21	21-2		V61542	122886 HUGH HEDRICK		220.00	.00	11/10 FAMILY NIGHT	
	11/18/21	21-2		V61535	118709 JACK RAYMOND FIT		220.00	.00	11/10 FAMILY NIGHT	
	11/18/21	21-2		596365	125338 SYDNEY FULTZ		220.00	.00	11/10 FAMILY NIGHT	
	11/19/21	21-2		V61652	109151 UTP PRODUCTIONS		1,192.99	.00	STGHND DAYGLOW 11/9	
	11/23/21	21-2		V61628	102001 GIDDENS SECURITY		655.00	.00	11/9 FLAGLER DAYGLOW	
	11/23/21	21-2		596533	105635 EVENTCRAFT INC		1,105.00	.00	11/9 FLAGLER DAYGLOW	
	11/23/21	21-2		V61602	116538 AVL PRODUCTIONS		11,300.55	.00	11/9 FLAGLER DAYGLOW	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 586
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)					
11/23/21	21-2		V61627	119143 DANIEL GEORES		200.00	.00	11/10 PARKING HEALTH	
11/23/21	21-2		V61604	110161 JOHN MICHAEL BEN		220.00	.00	11/10 FAMILY NIGHT	
11/23/21	21-2		V61633	120793 LORAN LUEDERS		480.00	.00	11/10 HEALTH EVENT	
11/23/21	21-2		V61628	102001 GIDDENS SECURITY		1,096.50	.00	11/10 FAMILY EVENT	
11/24/21	21-2		V61637	112170 CHRIS MILLER		220.00	.00	FAMILY NIGHT 11/10	
12/17/21	21-2		597375	125038 GREEN PAPAYA		127.80	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	109971 FIVE STAR PIZZA		43.66	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	9499 PUBLIX SUPER MAR		17.37	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	109297 FACEBOOK		18.16	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	109297 FACEBOOK		6.70	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	109297 FACEBOOK		99.87	.00	CREATED AT PCARD IMPORT	
TOTAL		PROMOTER	CNTRCTL SVCS		128,250.00	61,137.36	32.92		67,079.72
53131		CO-PROMOTER	CNTRCL SVCS		10,000,000.00	941,306.94	3,600.00	BEGINNING BALANCE	
11/02/21	21-2		595981	125423 KAYLA L O'KELLEY		224.75	.00	10/14 EARTH WIND FIRE	
11/03/21	21-2		595936	125441 BLAKE GRUNY		220.00	.00	10/16 BRANTLEY GILBER	
11/03/21	21-2		595934	125440 JERRY E GENTRY I		260.00	.00	10/16 BRANTLEY GILBER	
11/03/21	21-2		595896	122553 BIANCA DAWSON		162.75	.00	10/24 EXPENDABLES	
11/03/21	21-2		596017	119307 SWING FROM THE R		250.00	.00	LANY CONCERT POSTER	
11/03/21	21-2		595847	122031 CHERIE N ALDY		120.00	.00	10/20 PAT BENATAR	
11/03/21	21-2		V61124	125085 MICHAEL RICHARD		224.75	.00	10/20 PAT BENATAR	
11/03/21	21-2		595993	125066 IAN MICHAEL SAFA		260.00	.00	10/20 PAT BENATAR	
11/03/21	21-2		V61186	124997 STEPHANIE ANN ST		260.00	.00	10/20 PAT BENATAR	
11/03/21	21-2		595875	124708 SPENCER E BRYANT		260.00	.00	10/20 PAT BENATAR	
11/03/21	21-2		V61128	120962 MICHAEL S BROWNS		260.00	.00	10/20 PAT BENATAR	
11/03/21	21-2		V61123	110161 JOHN MICHAEL BEN		260.00	.00	10/20 PAT BENATAR	
11/03/21	21-2		V61154	122886 HUGH HEDRICK		260.00	.00	10/20 PAT BENATAR	
11/03/21	21-2		595938	105265 ANTHONY C HARREL		260.00	.00	10/20 PAT BENATAR	
11/03/21	21-2		595967	105264 TONY J MATUSE		260.00	.00	10/20 PAT BENATAR	
11/03/21	21-2		V61158	121191 SUSANN KILLEN		260.00	.00	10/20 PAT BENATAR	
11/03/21	21-2		V61178	111349 TERRY SHIRLEY		292.50	.00	10/20 PAT BENATAR	
11/03/21	21-2		V61157	114322 JEARL DESIGN		350.00	.00	PAT BENATAR POSTER	
11/03/21	21-2		595994	122499 MARYANN SANDERSO		340.00	.00	10/245 EXPENDABLES	
11/03/21	21-2		V61157	114322 JEARL DESIGN		350.00	.00	EXPENDABLES POSTER	
11/03/21	21-2		V61185	4600 STRATE WELDING S		307.45	.00	2464892 CARBON DIOXID	
11/03/21	21-2		V61194	109151 UTP PRODUCTIONS		11,156.05	.00	BRANTLEY GILBERT10/16	
11/03/21	21-2		V61194	109151 UTP PRODUCTIONS		1,257.52	.00	THIEVERY CORP 10/15	
11/03/21	21-2		V61122	116538 AVL PRODUCTIONS		2,319.50	.00	10/15 THIEVERY CORP	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 587
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)					
	11/03/21	21-2		V61162	120793 LORAN LUEDERS		600.00	.00	10/24 EXPENDABLES	
	11/03/21	21-2		595908	105635 EVENTCRAFT INC		505.00	.00	10/20 PAT BENATAR	
	11/03/21	21-2		V61162	120793 LORAN LUEDERS		600.00	.00	10/20 PAT BENATAR	
	11/03/21	21-2		595994	122499 MARYANN SANDERSO		710.00	.00	10/20 PAT BENATAR	
	11/03/21	21-2		595942	123658 HEALTHFULLY INC		2,130.00	.00	10/21 PAT BENATAR	
	11/03/21	21-2		V61152	125151 GYPSY CAB COMPAN		2,860.59	.00	10/20 PAT BENATAR	
	11/03/21	21-2		V61194	109151 UTP PRODUCTIONS		9,884.26	.00	EARTH WIND FIRE 10/14	
	11/03/21	21-2		V61194	109151 UTP PRODUCTIONS		6,944.83	.00	MODEST MOUSE 10/17	
	11/03/21	21-2		V61122	116538 AVL PRODUCTIONS		14,345.65	.00	10/20 PAT BENATAR	
	11/03/21	21-2		595995	124989 RAYNA K SANDERSO		120.00	.00	10/21 CASTING CROWNS	
	11/03/21	21-2		V61147	119143 DANIEL GEORES		200.00	.00	10/21 CASTING CROWNS	
	11/03/21	21-2		V61124	125085 MICHAEL RICHARD		240.25	.00	10/21 CASTING CROWNS	
	11/03/21	21-2		V61129	119177 SEAN D CANNING		250.00	.00	10/21 CASTING CROWNS	
	11/03/21	21-2		V61174	113804 MARK A SAMSON		250.00	.00	10/21 CASTING CROWNS	
	11/03/21	21-2		595992	125374 BRANDON R RYLAND		250.00	.00	10/21 CASTING CROWNS	
	11/03/21	21-2		595993	125066 IAN MICHAEL SAFA		260.00	.00	10/21 CASTING CROWNS	
	11/03/21	21-2		595934	125440 JERRY E GENTRY I		260.00	.00	10/21 CASTING CROWNS	
	11/03/21	21-2		V61186	124997 STEPHANIE ANN ST		260.00	.00	10/21 CASTING CROWNS	
	11/03/21	21-2		595875	124708 SPENCER E BRYANT		260.00	.00	10/21 CASTING CROWNS	
	11/03/21	21-2		V61128	120962 MICHAEL S BROWNS		260.00	.00	10/21 CASTING CROWNS	
	11/03/21	21-2		V61123	110161 JOHN MICHAEL BEN		260.00	.00	10/21 CASTING CROWNS	
	11/03/21	21-2		V61154	122886 HUGH HEDRICK		260.00	.00	10/21 CASTING CROWNS	
	11/03/21	21-2		595967	105264 TONY J MATUSE		260.00	.00	10/21 CASTING CROWNS	
	11/03/21	21-2		V61130	108237 MICHAEL T CASTAI		281.25	.00	10/21 CASTING CROWNS	
	11/03/21	21-2		V61178	111349 TERRY SHIRLEY		292.50	.00	10/21 CASTING CROWNS	
	11/03/21	21-2		V61157	114322 JEARL DESIGN		350.00	.00	CASTING CROWNS	
	11/03/21	21-2		V61122	116538 AVL PRODUCTIONS		534.30	.00	10/21 CASTING CROWNS	
	11/03/21	21-2		V61162	120793 LORAN LUEDERS		600.00	.00	10/21 CASTING CROWNS	
	11/03/21	21-2		595994	122499 MARYANN SANDERSO		910.00	.00	10/21 CASTING CROWNS	
	11/03/21	21-2		V61152	125151 GYPSY CAB COMPAN		4,144.98	.00	10/21 CASTING CROWNS	
	11/03/21	21-2		596017	119307 SWING FROM THE R		250.00	.00	PSYCHEDLIC FURS	
	11/03/21	21-2		V61150	119874 CLAYTON GRIGSBY		154.00	.00	10/24 FIXX& FASTBALL	
	11/03/21	21-2		595941	117736 KYLE MICHAEL HAY		180.00	.00	10/24 FIXX & FASTBALL	
	11/03/21	21-2		596017	119307 SWING FROM THE R		250.00	.00	THUNDERCAT POSTER	
	11/03/21	21-2		595939	125221 CAMRYN HARTLEY		189.87	.00	10/16 BAHAMAS	
	11/03/21	21-2		V61157	114322 JEARL DESIGN		350.00	.00	FIXX FASTBALL	
	11/03/21	21-2		V61122	116538 AVL PRODUCTIONS		2,622.58	.00	10/24 EXPENDABLES	
	11/03/21	21-2		V61194	109151 UTP PRODUCTIONS		498.74	.00	JUSTIN HAYWARD 10/12	
	11/03/21	21-2		V61157	114322 JEARL DESIGN		350.00	.00	KEVIN COSTNER	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 588
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)					
	11/03/21	21-2		PV10162021	109151 UTP PRODUCTIONS		362.55	.00	BAHAMAS 10/16	
	11/04/21	21-2		PV10162021	109151 UTP PRODUCTIONS		-362.55	.00	BAHAMAS 10/16	
	11/04/21	21-2		V61194	109151 UTP PRODUCTIONS		362.55	.00	BAHAMAS 10/16	
	11/04/21	21-2		595899	125450 JONATHAN E DEES		220.00	.00	10/30 BUDDY GUY	
	11/04/21	21-2		596017	119307 SWING FROM THE R		250.00	.00	BUDDY GUYKENNY WAYNE	
	11/04/21	21-2		V61194	109151 UTP PRODUCTIONS		8,819.67	.00	CASTING CROWNS 10/21	
	11/04/21	21-2		595995	124989 RAYNA K SANDERSO		120.00	.00	10/26 LANY	
	11/04/21	21-2		V61161	108070 THE LIGHTING CON		132.50	.00	10/26 LANY	
	11/04/21	21-2		V61147	119143 DANIEL GEORES		200.00	.00	10/26 LANY	
*	11/04/21	21-2		595992	125374 BRANDON R RYLAND		210.00	.00	10/27 LANY	
*	11/04/21	21-2		595935	122088 DONAVAN R GREEN		210.00	.00	10/26 LANY	
	11/04/21	21-2		V61148	102001 GIDDENS SECURITY		850.40	.00	10/24 THEEXPENDABLES	
	11/04/21	21-2		V61194	109151 UTP PRODUCTIONS		1,062.20	.00	THE EXPANDABLES 10/24	
	11/04/21	21-2		V61194	109151 UTP PRODUCTIONS		6,878.10	.00	PAT BENATAR 10/20	
	11/04/21	21-2		V61188	120487 MICHAEL TAYLOR		178.25	.00	10/24 FIXX & FASTBALL	
	11/04/21	21-2		595847	122031 CHERIE N ALDY		120.00	.00	10/25 KEVIN COSTNER	
	11/04/21	21-2		595967	105264 TONY J MATUSE		180.00	.00	10/25 KEVIN COSTNER	
	11/04/21	21-2		V61147	119143 DANIEL GEORES		200.00	.00	10/25 KEVIN COSTER	
	11/04/21	21-2		V61124	125085 MICHAEL RICHARD		224.75	.00	10/25 KEVIN COSTNER	
	11/04/21	21-2		V61130	108237 MICHAEL T CASTAI		220.00	.00	10/26 LANY	
	11/04/21	21-2		595875	124708 SPENCER E BRYANT		240.00	.00	10/26 LANY	
	11/04/21	21-2		595982	110807 ISMAEL OLIVERO		220.00	.00	10/26 THUNDERCAT	
	11/04/21	21-2		V61186	124997 STEPHANIE ANN ST		220.00	.00	10/26 THUNDERCAT	
	11/04/21	21-2		V61123	110161 JOHN MICHAEL BEN		240.00	.00	10/26 LANY	
	11/04/21	21-2		595938	105265 ANTHONY C HARREL		240.00	.00	10/26 LANY	
	11/04/21	21-2		595993	125066 IAN MICHAEL SAFA		240.00	.00	10/26 LANY	
	11/04/21	21-2		595988	125424 ZACHARY RICARD Q		240.00	.00	10/26 LANY	
	11/04/21	21-2		596017	119307 SWING FROM THE R		250.00	.00	11/4 GALACTIC POSTER	
	11/04/21	21-2		V61194	109151 UTP PRODUCTIONS		396.59	.00	THE FIXX 10/24	
	11/04/21	21-2		V61192	115397 TOES IN THE SAND		625.00	.00	THE FIXX 10/24	
	11/04/21	21-2		V61148	102001 GIDDENS SECURITY		1,030.92	.00	10/24 THE FIXX	
	11/04/21	21-2		V61124	125085 MICHAEL RICHARD		255.75	.00	10/26 LANY	
	11/04/21	21-2		V61178	111349 TERRY SHIRLEY		270.00	.00	10/26 LANY	
	11/04/21	21-2		V61157	114322 JEARL DESIGN		350.00	.00	LANY POSTER	
	11/04/21	21-2		595994	122499 MARYANN SANDERSO		710.00	.00	10/26 LANY	
	11/04/21	21-2		V61123	110161 JOHN MICHAEL BEN		260.00	.00	10/25 KEVIN COSTNER	
	11/04/21	21-2		595938	105265 ANTHONY C HARREL		260.00	.00	10/25 KEVIN COSTNER	
	11/04/21	21-2		V61154	122886 HUGH HEDRICK		260.00	.00	10/25 KEVIN COSTNER	
	11/04/21	21-2		V61158	121191 SUSANN KILLEN		260.00	.00	10/25 KEVIN COSTNER	

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 589
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)						
11/04/21	21-2		595993	125066 IAN MICHAEL SAFA		260.00	.00	10/25 KEVIN COSTNER	
11/04/21	21-2		595988	125424 ZACHARY RICARD Q		260.00	.00	10/25 KEVIN COSTNER	
11/04/21	21-2		596030	125452 PATRICK KEEGAN W		260.00	.00	10/25 KEVIN COSTNER	
11/04/21	21-2		595865	119722 THOMAS TROY BICK		292.50	.00	10/25 KEVIN COSTNER	
11/04/21	21-2		595994	122499 MARYANN SANDERSO		710.00	.00	10/25 KEVIN COSTNER	
11/04/21	21-2		V61148	102001 GIDDENS SECURITY		1,153.40	.00	10/25 KEVIN COSTER	
11/04/21	21-2		596025	124836 CREATIVE CONCIER		267.38	.00	10/26 THUNDERCATS	
11/04/21	21-2		V61157	114322 JEARL DESIGN		350.00	.00	THUNDERCAT POSTER	
11/04/21	21-2		V61192	115397 TOES IN THE SAND		785.00	.00	THUNDERCAT 10/26	
11/04/21	21-2		V61148	102001 GIDDENS SECURITY		1,251.91	.00	10/26 THUNDERCAT	
11/04/21	21-2		V61152	125151 GYPSY CAB COMPAN		2,792.43	.00	10/25 KEVIN COSTNER	
11/04/21	21-2		V61148	102001 GIDDENS SECURITY		6,113.10	.00	10/25 KEVIN COSTNER	
11/04/21	21-2		V61152	125151 GYPSY CAB COMPAN		3,619.94	.00	10/26 LANY	
11/05/21	19-2		22000964			139,054.77		11/05/21WT AEG PRESENTS	
11/05/21	19-2		22000963			158,039.67		11/05/21WT AEG PRESENTS	
11/05/21	19-2		22000965			22,652.09		11/05/21WT AEG PRESENTS	
11/05/21	19-2		22000966			14,693.14		11/05/21WT AEG PRESENTS	
11/08/21	21-2		596086	122553 BIANCA DAWSON		186.00	.00	10/30 BUDDY GUY	
11/08/21	21-2		596139	122186 CEDRIC MINCEY		200.00	.00	10/30 BUDDY GUY	
11/08/21	21-2		V61273	117528 JOHN L ROSENBERG		200.00	.00	10/30 BUDDY GUY	
11/08/21	21-2		V61295	120487 MICHAEL TAYLOR		217.00	.00	10/30 BUDDY GUY	
11/08/21	21-2		V61224	120962 MICHAEL S BROWNS		240.00	.00	10/30 BUDDY GUY	
11/08/21	21-2		V61247	122886 HUGH HEDRICK		240.00	.00	10/30 BUDDY GUY	
11/08/21	21-2		V61253	121191 SUSANN KILLEN		240.00	.00	10/30 BUDDY GUY	
11/08/21	21-2		V61237	118709 JACK RAYMOND FIT		240.00	.00	10/30 BUDDY GUY	
11/08/21	21-2		V61291	124997 STEPHANIE ANN ST		240.00	.00	10/30 BUDDY GUY	
11/08/21	21-2		596160	125066 IAN MICHAEL SAFA		240.00	.00	10/30 BUDDY GUY	
11/08/21	21-2		V61256	108070 THE LIGHTING CON		265.00	.00	10/30 BUDDY GUY	
11/08/21	21-2		V61280	111349 TERRY SHIRLEY		270.00	.00	10/30 BUDDY GUY	
11/08/21	21-2		V61252	114322 JEARL DESIGN		350.00	.00	PSYCHEDLIC FURS	
11/08/21	21-2		1191	118352 COASTAL TRANSPOR		490.00	.00	10/26 LANY	
11/08/21	21-2		V61257	120793 LORAN LUEDERS		690.00	.00	10/30 BUDDY GUY	
11/08/21	21-2		V61242	102001 GIDDENS SECURITY		1,250.31	.00	10/30 BUDDY/WAYNE	
11/08/21	21-2		596078	122534 CLEAR CHANNEL OU		1,375.00	.00	10/30 BUDDY GUY	
11/08/21	21-2		V61245	125151 GYPSY CAB COMPAN		2,438.85	.00	10/30 BUDDY GUY	
11/08/21	21-2		V61242	102001 GIDDENS SECURITY		6,074.28	.00	10/30 BUDDY GUY	
11/08/21	21-2		V61217	116538 AVL PRODUCTIONS		11,491.85	.00	10/30 BUDDY GUY	
11/08/21	21-2		1191	118352 COASTAL TRANSPOR		1,225.00	.00	10/20 PAT BENATAR	
11/08/21	21-2		1191	118352 COASTAL TRANSPOR		1,225.00	.00	10/17 MODEST MOUSE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 590
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)					
11/08/21	21-2		1191	118352 COASTAL TRANSPOR		1,400.00	.00	10/30 BUDDY GUY	
11/08/21	21-2		V61256	108070 THE LIGHTING CON		530.00	.00	10/8 SHINEDOWN	
11/08/21	21-2		V61242	102001 GIDDENS SECURITY		1,273.74	.00	10/20 PAT BENATAR	
11/08/21	21-2		V61242	102001 GIDDENS SECURITY		1,376.51	.00	10/21 CASTING CROWNS	
11/08/21	21-2		V61217	116538 AVL PRODUCTIONS		484.30	.00	10/11 EARTH WIND FIRE	
11/08/21	21-2		V61256	108070 THE LIGHTING CON		530.00	.00	10/14 EARTH WIND FIRE	
11/08/21	21-2		1191	118352 COASTAL TRANSPOR		1,225.00	.00	10/14 EARTH WIND FIRE	
11/08/21	21-2		V61242	102001 GIDDENS SECURITY		7,206.32	.00	10/21 CASTING CROWNS	
11/08/21	21-2		V61242	102001 GIDDENS SECURITY		6,714.83	.00	10/20 PAT BENATAR	
11/08/21	21-2		1191	118352 COASTAL TRANSPOR		1,400.00	.00	10/8 SHINEDOWN	
11/08/21	21-2		1191	118352 COASTAL TRANSPOR		1,400.00	.00	10/16 BRANTLEY GILBER	
11/08/21	21-2		596115	109159 FRANKIE D HAMMON		200.00	.00	10/29 KEVIN COSTNER	
11/08/21	21-2		596082	120796 JOHNATHAN EVERET		200.00	.00	10/29 KEVIN COSTNER	
11/08/21	21-2		596159	125374 BRANDON R RYLAND		200.00	.00	10/29 KEVIN COSTNER	
11/08/21	21-2		596085	110928 SUSAN L DAVIS		209.25	.00	10/25 KEVIN COSTNER	
11/08/21	21-2		V61226	119177 SEAN D CANNING		225.00	.00	10/29 KEVIN COSTNER	
11/08/21	21-2		V61280	111349 TERRY SHIRLEY		180.00	.00	10/31 PSYCHEDELIC FUR	
11/08/21	21-2		V61221	125085 MICHAEL RICHARD		224.75	.00	10/31 PSYCHEDELIC FUR	
11/08/21	21-2		V61252	114322 JEALR DESIGN		350.00	.00	BUDDY GUY	
11/08/21	21-2		23463430	102001 GIDDENS SECURITY		1,079.81	.00	10/31 PSYCADELIC FUR	
11/08/21	21-2		V61257	120793 LORAN LUEDERS		600.00	.00	10/25 KEVIN COSTNER	
11/08/21	21-2		1191	118352 COASTAL TRANSPOR		1,225.00	.00	10/21 CASTING CROWNS	
11/08/21	21-2		V61257	120793 LORAN LUEDERS		600.00	.00	10/26 LANY	
11/08/21	21-2		1191	118352 COASTAL TRANSPOR		980.00	.00	10/25 KEVIN COSTNER	
11/08/21	21-2		1191	118352 COASTAL TRANSPOR		1,400.00	.00	10/9 JOHN LEGEND	
11/09/21	21-2		V61269	112941 R B HUNT PARENTS		300.00	.00	10/26 LANY	
11/09/21	21-2		V61269	112941 R B HUNT PARENTS		300.00	.00	10/25 KEVIN COSTNER	
11/09/21	21-2		V61298	115397 TOES IN THE SAND		705.00	.00	10/31 PSYCHEDELIC FUR	
11/09/21	21-2		1191	118352 COASTAL TRANSPOR		-1,225.00	.00	10/21 CASTING CROWNS	
11/09/21	21-2		1191	118352 COASTAL TRANSPOR		1,225.00	.00	10/21 CASTING CROWNS	
11/09/21	21-2		1191	118352 COASTAL TRANSPOR		-1,400.00	.00	10/9 JOHN LEGEND	
11/09/21	21-2		1191	118352 COASTAL TRANSPOR		1,400.00	.00	10/9 JOHN LEGEND	
11/09/21	21-2		1191	118352 COASTAL TRANSPOR		-980.00	.00	10/25 KEVIN COSTNER	
11/09/21	21-2		1191	118352 COASTAL TRANSPOR		980.00	.00	10/25 KEVIN COSTNER	
11/09/21	21-2		1191	118352 COASTAL TRANSPOR		-1,225.00	.00	10/14 EARTH WIND FIRE	
11/09/21	21-2		1191	118352 COASTAL TRANSPOR		1,225.00	.00	10/14 EARTH WIND FIRE	
11/09/21	21-2		1191	118352 COASTAL TRANSPOR		-1,225.00	.00	10/20 PAT BENATAR	
11/09/21	21-2		1191	118352 COASTAL TRANSPOR		1,225.00	.00	10/20 PAT BENATAR	
11/09/21	21-2		1191	118352 COASTAL TRANSPOR		-1,225.00	.00	10/17 MODEST MOUSE	

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

PAGE NUMBER: 591
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	11/09/21	21-2		1191	118352 COASTAL TRANSPOR		1,225.00	.00	10/17 MODEST MOUSE	
	11/09/21	21-2		1191	118352 COASTAL TRANSPOR		-1,400.00	.00	10/30 BUDDY GUY	
	11/09/21	21-2		1191	118352 COASTAL TRANSPOR		1,400.00	.00	10/30 BUDDY GUY	
	11/09/21	21-2		1191	118352 COASTAL TRANSPOR		-1,400.00	.00	10/8 SHINEDOWN	
	11/09/21	21-2		1191	118352 COASTAL TRANSPOR		1,400.00	.00	10/8 SHINEDOWN	
	11/09/21	21-2		1191	118352 COASTAL TRANSPOR		-1,400.00	.00	10/16 BRANTLEY GILBER	
	11/09/21	21-2		1191	118352 COASTAL TRANSPOR		1,400.00	.00	10/16 BRANTLEY GILBER	
	11/09/21	21-2		1191	118352 COASTAL TRANSPOR		-1,400.00	.00	10/16 BRANTLEY GILBER	
	11/09/21	21-2		1191	118352 COASTAL TRANSPOR		1,400.00	.00	10/16 BRANTLEY GILBER	
	11/09/21	21-2		V61273	117528 JOHN L ROSENBERG		180.00	.00	10/20 PAT BENATAR	
	11/09/21	21-2		V61261	112170 CHRIS MILLER		220.00	.00	10/20 PAT BENATAR	
	11/09/21	21-2		V61274	117561 DOMINIC (DONNIE)		220.00	.00	10/20 PAT BENATAR	
	11/09/21	21-2		3715	108237 MICHAEL T CASTAI		247.50	.00	10/20 PAT BENATAR	
*	11/09/21	21-2		V61269	112941 R B HUNT PARENTS		300.00	.00	10/20 PAT BENATAR	
	11/09/21	21-2		596128	124612 INDEPENDENT THER		351.45	.00	10/20 PAT BENATAR	
	11/09/21	21-2		596128	124612 INDEPENDENT THER		319.50	.00	10/17 MODEST MOUSE	
*	11/09/21	21-2		V61269	112941 R B HUNT PARENTS		300.00	.00	10/21 CASTING CROWNS	
	11/09/21	21-2		596128	124612 INDEPENDENT THER		431.33	.00	10/14 EARTH WIND FIRE	
*	11/09/21	21-2		596097	00002259 FLORIDA DEPT OF		2,245.00	.00	1021 CASTING CROWNS	
*	11/09/21	21-2		596097	00002259 FLORIDA DEPT OF		2,245.00	.00	10/20 PAT BENATAR	
	11/09/21	21-2		1191	118352 COASTAL TRANSPOR		-490.00	.00	10/26 LANY	
	11/09/21	21-2		1191	118352 COASTAL TRANSPOR		490.00	.00	10/26 LANY	
	11/09/21	21-2		596162	124989 RAYNA K SANDERSO		120.00	.00	10/30 BUDDY GUY	
	11/09/21	21-2		V61269	112941 R B HUNT PARENTS		300.00	.00	10/30 BUDDY GUY	
	11/09/21	21-2		596161	122499 MARYANN SANDERSO		710.00	.00	10/30 BUDDY GUY	
*	11/09/21	21-2		596097	00002259 FLORIDA DEPT OF		2,245.00	.00	10/30 BUDDY GUY	
	11/10/21	21-2		1191	118352 COASTAL TRANSPOR		-490.00	.00	10/26 LANY	
	11/10/21	21-2		V61232	118352 COASTAL TRANSPOR		490.00	.00	10/26 LANY	
	11/10/21	21-2		3715	108237 MICHAEL T CASTAI		-247.50	.00	10/20 PAT BENATAR	
	11/10/21	21-2		V61229	108237 MICHAEL T CASTAI		247.50	.00	10/20 PAT BENATAR	
	11/10/21	21-2		1191	118352 COASTAL TRANSPOR		-1,400.00	.00	10/8 SHINEDOWN	
	11/10/21	21-2		V61232	118352 COASTAL TRANSPOR		1,400.00	.00	10/8 SHINEDOWN	
	11/10/21	21-2		1191	118352 COASTAL TRANSPOR		-1,225.00	.00	10/17 MODEST MOUSE	
	11/10/21	21-2		V61232	118352 COASTAL TRANSPOR		1,225.00	.00	10/17 MODEST MOUSE	
	11/10/21	21-2		1191	118352 COASTAL TRANSPOR		-1,400.00	.00	10/30 BUDDY GUY	
	11/10/21	21-2		V61232	118352 COASTAL TRANSPOR		1,400.00	.00	10/30 BUDDY GUY	
	11/10/21	21-2		1191	118352 COASTAL TRANSPOR		-1,225.00	.00	10/14 EARTH WIND FIRE	
	11/10/21	21-2		V61232	118352 COASTAL TRANSPOR		1,225.00	.00	10/14 EARTH WIND FIRE	
	11/10/21	21-2		1191	118352 COASTAL TRANSPOR		-1,225.00	.00	10/20 PAT BENATAR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 592
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)						
11/10/21	21-2		V61232	118352 COASTAL TRANSPOR		1,225.00	.00	10/20 PAT BENATAR	
11/10/21	21-2		1191	118352 COASTAL TRANSPOR		-1,400.00	.00	10/16 BRANTLEY GILBER	
11/10/21	21-2		V61232	118352 COASTAL TRANSPOR		1,400.00	.00	10/16 BRANTLEY GILBER	
11/10/21	21-2		23463430	102001 GIDDENS SECURITY		-1,079.81	.00	10/31 PSYCADELIC FUR	
11/10/21	21-2		V61242	102001 GIDDENS SECURITY		1,079.91	.00	10/31 PSYCADELIC FUR	
11/10/21	21-2		1191	118352 COASTAL TRANSPOR		-980.00	.00	10/25 KEVIN COSTNER	
11/10/21	21-2		V61232	118352 COASTAL TRANSPOR		980.00	.00	10/25 KEVIN COSTNER	
11/10/21	21-2		1191	118352 COASTAL TRANSPOR		-1,400.00	.00	10/9 JOHN LEGEND	
11/10/21	21-2		V61232	118352 COASTAL TRANSPOR		1,400.00	.00	10/9 JOHN LEGEND	
11/10/21	21-2		1191	118352 COASTAL TRANSPOR		-1,225.00	.00	10/21 CASTING CROWNS	
11/10/21	21-2		V61232	118352 COASTAL TRANSPOR		1,225.00	.00	10/21 CASTING CROWNS	
11/10/21	21-2		596187	119307 SWING FROM THE R		250.00	.00	A DAY TO REMEMBER	
11/12/21	19-2		22001122			316,988.98		11/09/21WT AEG PRESENT	
11/12/21	19-2		22001120			149,457.55		11/08/21WT AEG PRESENT	
11/12/21	19-2		22001123			188,129.00		11/09/21WT AEG PRESENT	
11/12/21	19-2		22001124			119,282.63		11/09/21WT ADAMS ENTER	
11/12/21	19-2		22001121			26,282.27		11/08/21WT AEG PRESENT	
11/12/21	21-2		V61567	112941 R B HUNT PARENTS		300.00	.00	DAY TO REMEMBER 11/6	
11/12/21	21-2		596341	00002259 FLORIDA DEPT OF		2,245.00	.00	DAY TO REMEMBER 10/6	
11/12/21	21-2		V61539	102001 GIDDENS SECURITY		1,060.21	.00	11/4 GALACTIC	
11/12/21	21-2		V61539	102001 GIDDENS SECURITY		1,495.79	.00	11/6 PRKNG-DAY TO REM	
11/12/21	21-2		V61539	102001 GIDDENS SECURITY		7,274.70	.00	11/6 A DAY TO REMEMBE	
11/12/21	21-2		V61539	102001 GIDDENS SECURITY		592.14	.00	11/6 APEX FALL SHOWCA	
11/16/21	21-2		596380	124612 INDEPENDENT THER		319.50	.00	11/4 GALACTIC	
11/16/21	21-2		V61593	109151 UTP PRODUCTIONS		747.18	.00	PSYCHEDELIC FURS10/31	
11/16/21	21-2		596299	116067 BESON 4		175.00	.00	KEVIN COSTNER VIDEO	
11/16/21	21-2		596371	121488 GREYHOUND PRINT		199.00	.00	BON IVER POSTCARDS	
11/16/21	21-2		596374	105265 ANTHONY C HARREL		200.00	.00	11/4 GALACTIC PVCH	
11/16/21	21-2		V61513	125085 MICHAEL RICHARD		232.50	.00	11/4 GALACTICS PVCH	
11/16/21	21-2		V61592	115397 TOES IN THE SAND		325.00	.00	11/4 GALACTIC AMP	
11/16/21	21-2		V61593	109151 UTP PRODUCTIONS		496.84	.00	10/26 LANY VENCAP	
11/16/21	21-2		V61593	109151 UTP PRODUCTIONS		12,753.02	.00	10/26 LANY	
11/16/21	21-2		V61593	109151 UTP PRODUCTIONS		7,439.61	.00	KEVIN COSTNER 10/25	
11/16/21	21-2		V61593	109151 UTP PRODUCTIONS		798.25	.00	10/26 THUNDERCATS	
11/16/21	21-2		V61585	4600 STRATE WELDING S		30.64	.00	24-64892 OXYGEN	
11/16/21	21-2		596284	122031 CHERIE N ALDY		120.00	.00	11/6 DAY TO REMEMBER	
11/16/21	21-2		V61540	119874 CLAYTON GRIGSBY		182.00	.00	11/4 GALACTIC	
11/16/21	21-2		V61540	119874 CLAYTON GRIGSBY		105.00	.00	11/6 APEX SHOWCASE	
11/16/21	21-2		V61544	114322 JEARL DESIGN		350.00	.00	GALACTIC POSTER	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 593
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	11/16/21	21-2		V61513	125085 MICHAEL RICHARD		217.00	.00	11/6 DAY TO REMEMBER	
	11/16/21	21-2		596413	125423 KAYLA L O'KELLEY		224.75	.00	11/6 DAY TO REMEMBER	
	11/16/21	21-2		596419	120315 EMILY PUTTICK		260.00	.00	11/6 DAY TO REMEMBER	
	11/16/21	21-2		596331	109885 JASON ETHEREDGE		260.00	.00	11/6 DAY TO REMEMBER	
	11/16/21	21-2		596372	109159 FRANKIE D HAMMON		260.00	.00	11/6 DAY TO REMEMBER	
	11/16/21	21-2		596296	119818 SAMUEL C BALLOUN		260.00	.00	11/6 DAY TO REMEMBER	
	11/16/21	21-2		596422	125374 BRANDON R RYLAND		260.00	.00	11/6 DAY TO REMEMBER	
	11/16/21	21-2		V61518	124840 VINCENT CHUN KIT		280.00	.00	11/6 DAY TO REMEMBER	
	11/16/21	21-2		V61515	120962 MICHAEL S BROWNS		280.00	.00	11/6 DAY TO REMEMBER	
	11/16/21	21-2		596307	124708 SPENCER E BRYANT		280.00	.00	11/6 DAY TO REMEMBER	
	11/16/21	21-2		V61542	122886 HUGH HEDRICK		280.00	.00	11/6 DAY TO REMEMBER	
	11/16/21	21-2		V61535	118709 JACK RAYMOND FIT		280.00	.00	11/6 DAY TO REMEMBER	
	11/16/21	21-2		V61545	121191 SUSANN KILLEN		280.00	.00	11/6 DAY TO REMEMBER	
	11/16/21	21-2		596433	111628 FRANKIE SHIPP JR		292.50	.00	11/6 DAY TO REMEMBER	
	11/16/21	21-2		V61575	111349 TERRY SHIRLEY		315.00	.00	11/6 DAY TO REMEMBER	
	11/16/21	21-2		V61544	114322 JEARL DESIGN		350.00	.00	DAY TO REMEMBER	
	11/16/21	21-2		V61551	120793 LORAN LUEDERS		600.00	.00	11/6 DAY TO REMEMBER	
	11/16/21	21-2		V61505	118538 AIRGAS USA LLC		773.42	.00	11/6 DAY TO REMEMBER	
	11/16/21	21-2		596424	122499 MARYANN SANDERSO		1,210.00	.00	11/6 DAY TO REMEMBER	
	11/16/21	21-2		V61541	125151 GYPSY CAB COMPAN		4,029.96	.00	11/6 DAY TO REMEMBER	
	11/16/21	21-2		V61510	116538 AVL PRODUCTIONS		11,567.22	.00	11/6 DAY TO REMEMBER	
	11/16/21	21-2		596312	118471 CENTURY AMBULANC		825.00	.00	10/26 LANY	
	11/16/21	21-2		596312	118471 CENTURY AMBULANC		948.75	.00	10/9 JOHN LEGEND	
	11/16/21	21-2		596312	118471 CENTURY AMBULANC		825.00	.00	10/25 COSTNER & MODER	
	11/16/21	21-2		596312	118471 CENTURY AMBULANC		948.75	.00	10/30 BUDDY GUY	
	11/16/21	21-2		V61593	109151 UTP PRODUCTIONS		6,404.24	.00	BUDDY GUY 10/30	
	11/16/21	21-2		596312	118471 CENTURY AMBULANC		990.00	.00	10/16 BRANTLEY GILBER	
	11/16/21	21-2		596312	118471 CENTURY AMBULANC		907.50	.00	10/17 MODEST MOUSE	
	11/16/21	21-2		596312	118471 CENTURY AMBULANC		866.25	.00	10/20 PAT BENATAR	
	11/16/21	21-2		596312	118471 CENTURY AMBULANC		907.50	.00	10/21 CASTING CROWNS	
	11/16/21	21-2		596312	118471 CENTURY AMBULANC		825.00	.00	10/8 SHINEDOWN	
	11/16/21	21-2		596312	118471 CENTURY AMBULANC		825.00	.00	10/14 EARTH WIND FIRE	
	11/17/21	19-2		22001236			10,476.59		11/17/21WT AEG PRESENTS	
	11/17/21	21-2		V61593	109151 UTP PRODUCTIONS		696.11	.00	11/4 GALACTIC	
	11/17/21	21-2		V61593	109151 UTP PRODUCTIONS		10,657.37	.00	DAY TO REMEMBER 11/6	
	11/17/21	21-2		V61592	115397 TOES IN THE SAND		325.00	.00	11/6 APEX FALL	
	11/17/21	21-2		V61593	109151 UTP PRODUCTIONS		532.77	.00	11/5,6 APEX	
*	11/17/21	21-2		V61540	119874 CLAYTON GRIGSBY		168.00	.00	CLN 10/31 PSYCHEDELIC	
*	11/17/21	21-2		V61540	119874 CLAYTON GRIGSBY		168.00	.00	CLN 10/26 THUNDERCAT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 594
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	11/17/21	21-2		V61585	4600 STRATE WELDING S		7.69	.00	24-64866 CARBON DIOXID	
	11/18/21	21-2		596370	122088 DONAVAN R GREEN		240.00	.00	11/11 JUSTIN MOORE	
	11/18/21	21-2		596397	125269 THOMAS E MCDONNE		240.00	.00	11/11 JUSTIN MOORE	
	11/18/21	21-2		596386	124758 KORY JAMES JOHNS		240.00	.00	11/11 JUSTIN MOORE	
	11/18/21	21-2		V61571	117561 DOMINIC (DONNIE)		240.00	.00	11/11 JUSTIN MOORE	
	11/18/21	21-2		596449	119307 SWING FROM THE R		250.00	.00	JUSTIN MOORE	
	11/18/21	21-2		V61545	121191 SUSANN KILLEN		260.00	.00	11/11 JUSTIN MOORE	
	11/18/21	21-2		V61542	122886 HUGH HEDRICK		260.00	.00	11/11 JUSTIN MOORE	
	11/18/21	21-2		596332	122205 THOMAS EVANS		260.00	.00	11/11 JUSTIN MOORE	
	11/18/21	21-2		596412	110976 KEITH OKE		292.50	.00	11/11 JUSTIN MOORE	
*	11/18/21	21-2		V61567	112941 R B HUNT PARENTS		300.00	.00	11/11 JUSTIN MOORE	
	11/18/21	21-2		V61544	114322 JEALR DESIGN		450.00	.00	JUSTIN MOORE	
*	11/18/21	21-2		596340	00002259 FLORIDA DEPT OF		2,245.00	.00	11/11 JUSTIN MOORE	
	11/18/21	21-2		V61575	111349 TERRY SHIRLEY		140.00	.00	11/12 STEPHEN LYNCH	
	11/18/21	21-2		V61588	120487 MICHAEL TAYLOR		147.25	.00	11/12 STEPHEN LYNCH	
	11/18/21	21-2		V61540	119874 CLAYTON GRIGSBY		161.00	.00	STEPHEN LYNCH 11/12	
	11/18/21	21-2		596449	119307 SWING FROM THE R		250.00	.00	STEPHEN LYNCH	
	11/18/21	21-2		V61544	114322 JEALR DESIGN		350.00	.00	STEPHEN LYNCH	
	11/18/21	21-2		V61592	115397 TOES IN THE SAND		625.00	.00	STEPHEN LYNCH	
	11/18/21	21-2		596380	124612 INDEPENDENT THER		692.25	.00	11/12 STEPHEN LYNCH	
	11/18/21	21-2		V61539	102001 GIDDENS SECURITY		722.07	.00	11/12 STEPHEN LYNCH	
	11/18/21	21-2		596449	119307 SWING FROM THE R		250.00	.00	BRUCE HORNSBY	
	11/18/21	21-2		V61585	4600 STRATE WELDING S		452.45	.00	2464892 CARBON DIOXID	
	11/18/21	21-2		596449	119307 SWING FROM THE R		250.00	.00	KATHLEEN MADIGAN	
	11/19/21	21-2		596558	124758 KORY JAMES JOHNS		180.00	.00	TRAFFIC APEX 11/6	
	11/19/21	21-2		V61652	109151 UTP PRODUCTIONS		362.55	.00	STGHND LYNCH 11/12	
	11/19/21	21-2		596569	125500 WILLIAM P. MILLE		240.00	.00	POLICE MOORE 11/11	
	11/19/21	21-2		V61652	109151 UTP PRODUCTIONS		15,938.10	.00	STGHND MOORE 11/11	
	11/22/21	19-2		22001333			5,505.33		11/22/21WT AEG PRESENT	
	11/23/21	21-2		596512	124998 CHRISTINA CHILDR		120.00	.00	11/11 JUSTIN MOORE	
*	11/23/21	21-2		596493	122031 CHERIE N ALDY		140.00	.00	JUSTIN MOORE 11/11	
	11/23/21	21-2		V61627	119143 DANIEL GEORES		200.00	.00	11/11 JUSTIN MOORE	
	11/23/21	21-2		596545	125220 MARLENE FRAUENFE		253.17	.00	11/11 JUSTIN MOORE	
	11/23/21	21-2		V61605	125085 MICHAEL RICHARD		255.75	.00	11/11 JUSTIN MOORE	
	11/23/21	21-2		V61607	120962 MICHAEL S BROWNS		260.00	.00	11/11 JUSTIN MOORE	
	11/23/21	21-2		V61604	110161 JOHN MICHAEL BEN		260.00	.00	11/11 JUSTIN MOORE	
	11/23/21	21-2		V61606	117780 DE'LARN BROWN		270.00	.00	11/11 JUSTIN MOORE	
*	11/23/21	21-2		V61632	108070 THE LIGHTING CON		530.00	.00	11/11 JUSTIN MOORE	
	11/23/21	21-2		V61633	120793 LORAN LUEDERS		630.00	.00	11/11 JUSTIN MOORE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 596
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)					
	12/17/21	21-2		597375	113445 THE FRESH MARKET		18.87	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	109297 FACEBOOK		17.61	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	120763 SIERRA GRILLE		22.04	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	114580 DUNKIN DONUTS		21.98	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	114675 PAPA JOHNS PIZZA		24.50	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	109297 FACEBOOK		23.95	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	109297 FACEBOOK		23.90	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	109297 FACEBOOK		22.99	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	109297 FACEBOOK		24.69	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	109297 FACEBOOK		25.98	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	109297 FACEBOOK		25.92	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	125413 TOT SPOT JAX INC		25.80	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	9499 PUBLIX SUPER MAR		28.52	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	9499 PUBLIX SUPER MAR		27.88	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	109297 FACEBOOK		27.06	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	109297 FACEBOOK		27.97	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	109297 FACEBOOK		28.45	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	109297 FACEBOOK		63.23	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	109297 FACEBOOK		64.56	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	118655 TRADER JOE'S		71.12	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	109297 FACEBOOK		71.57	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	119951 KAMIYA 86		76.86	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	119400 MEZCAL CANTINA M		75.56	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	9499 PUBLIX SUPER MAR		76.99	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	109297 FACEBOOK		79.47	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	117377 SUPER FOOD TRUCK		87.08	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	109297 FACEBOOK		87.78	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	9499 PUBLIX SUPER MAR		89.41	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	115608 WHOLE FOODS		94.27	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	109297 FACEBOOK		100.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	119400 MEZCAL CANTINA M		104.84	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	119951 KAMIYA 86		103.20	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	9499 PUBLIX SUPER MAR		107.47	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	120763 SIERRA GRILLE		109.92	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	125596 SHUBACHI, LLC		46.23	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	109297 FACEBOOK		15.64	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	108332 CVS PHARMACY INC		13.84	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	114580 DUNKIN DONUTS		32.97	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	125407 AREPA LIFE		59.64	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 597
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131	CO-PROMOTER CNTRCL SVCS			(cont'd)						
	12/17/21	21-2			9499 PUBLIX SUPER MAR		18.40	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2			597375 114580 DUNKIN DONUTS		21.98	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2			597375 125041 CAPTAIN SCALLYWA		29.12	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2			597375 9499 PUBLIX SUPER MAR		183.37	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2			597375 118583 HILTON GARDEN IN		354.58	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2			597375 114578 NAPOLIS PASTARIA		30.83	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2			597375 109297 FACEBOOK		35.83	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2			597375 109297 FACEBOOK		39.21	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2			597375 109297 FACEBOOK		39.70	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2			597375 109297 FACEBOOK		38.06	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2			597375 118504 ABC FINE WINE &		38.28	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2			597375 10855 WINN DIXIE STORE		39.85	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2			597375 109297 FACEBOOK		45.61	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2			597375 109297 FACEBOOK		49.86	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2			597375 109297 FACEBOOK		47.39	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2			597375 00001675 WALGREENS CO		50.04	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2			597375 119951 KAMIYA 86		55.09	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2			597375 113278 AL'S PIZZA		53.79	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2			597375 109297 FACEBOOK		54.53	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2			597375 109297 FACEBOOK		59.18	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2			597375 109297 FACEBOOK		60.81	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2			597375 109297 FACEBOOK		113.55	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2			597375 109297 FACEBOOK		112.66	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2			597375 109297 FACEBOOK		112.84	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2			597375 109297 FACEBOOK		111.94	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2			597375 109297 FACEBOOK		118.92	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2			597375 109297 FACEBOOK		114.25	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2			597375 119951 KAMIYA 86		123.09	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2			597375 109297 FACEBOOK		121.55	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2			597375 109297 FACEBOOK		126.10	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2			597375 9499 PUBLIX SUPER MAR		167.89	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2			597375 118583 HILTON GARDEN IN		177.29	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2			597375 124209 SUSHI HOUSE PVB		202.65	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2			597375 9499 PUBLIX SUPER MAR		202.11	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2			597375 109297 FACEBOOK		246.75	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2			597375 125572 CANDLELIGHT SOUT		351.60	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2			597375 109297 FACEBOOK		84.14	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2			597375 109297 FACEBOOK		127.87	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2			597375 109297 FACEBOOK		137.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CO-PROMOTER CNTRCL SVCS					10,000,000.00	2,777,440.48	3,600.00		7,218,959.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 598
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132			SELF-PROMOTER CNTRCT SVC		1,800,000.00	178,712.29	1,838.26	BEGINNING BALANCE	
11/02/21	21-2		595870	125323 BOLDLAND PRESS I		1,000.00	.00	2021 ADS S.O.L	
11/03/21	21-2		596028	121190 VICTOR E VIENTOS		120.00	.00	10/23 FARMERS MRKT	
11/03/21	21-2		595875	124708 SPENCER E BRYANT		120.00	.00	10/23 FARMERS MRKT	
11/03/21	21-2		V61148	102001 GIDDENS SECURITY		440.00	.00	10/4-17 FARMERS MRKT	
11/03/21	21-2		595955	117120 IHEART MEDIA		50.00	.00	MARKETING-T ADKINS	
11/03/21	21-2		PV10172021	109151 UTP PRODUCTIONS		362.55	.00	ZOSO 10/17	
11/03/21	21-2		V61194	109151 UTP PRODUCTIONS		447.67	.00	JIM MESSINA 10/15	
11/04/21	21-2		PV10172021	109151 UTP PRODUCTIONS		-362.55	.00	ZOSO 10/17	
11/04/21	21-2		PV10172021	109151 UTP PRODUCTIONS		362.55	.00	ZOSO 10/17	
11/04/21	21-2		PV10172021	109151 UTP PRODUCTIONS		-362.55	.00	ZOSO 10/17	
11/04/21	21-2		V61194	109151 UTP PRODUCTIONS		362.55	.00	ZOSO 10/17	
11/04/21	21-2		595937	125451 ROBERT PAUL HARP		120.00	.00	10/30 FARMERS MARKET	
11/05/21	19-2		22000967			5,000.00		11/05/21WT CREATIVE AA	
11/05/21	19-2		22000968			2,500.00		11/05/21WT CREATIVE AA	
11/08/21	21-2		596070	124708 SPENCER E BRYANT		120.00	.00	10/30 FARMERS MARKET	
11/08/21	21-2		V61240	124994 BRUCE D GASPER		120.00	.00	10/30 FARMERS MARKET	
11/08/21	21-2		1191	118352 COASTAL TRANSPOR		1,225.00	.00	10/3 FLOGGING MOLLY	
11/09/21	21-2		1191	118352 COASTAL TRANSPOR		-1,225.00	.00	10/3 FLOGGING MOLLY	
11/09/21	21-2		1191	118352 COASTAL TRANSPOR		1,225.00	.00	10/3 FLOGGING MOLLY	
11/10/21	21-2		1191	118352 COASTAL TRANSPOR		-1,225.00	.00	10/3 FLOGGING MOLLY	
11/10/21	21-2		1191	118352 COASTAL TRANSPOR		1,225.00	.00	10/3 FLOGGING MOLLY	
11/10/21	21-2		V61232	118352 COASTAL TRANSPOR		1,225.00	.00	10/3 FLOGGING MOLLY	
11/10/21	21-2		V61242	102001 GIDDENS SECURITY		440.00	.00	10/18-31 FARMERS MRKT	
11/10/21	21-2		V61278	109540 SESAC		108.21	.00	6422 102169 7/1-9/30	
11/10/21	21-2		V61278	109540 SESAC		828.70	.00	6422 7/1-9/30 102206	
11/10/21	21-2		596190	125459 TEXASSEE TOURING		20,500.00	.00	FINAL 12/2 T ADKINS	
11/10/21	21-2		596164	125458 SAREPTA INC		50,000.00	.00	FINAL 12/2 T ADKINS	
11/12/21	19-2		22001125			500.00		11/09/21WT CREATIVE AA	
11/12/21	21-2		596402	125466 MODSUN LLC		2,500.00	.00	12/3 BASTILLE	
11/12/21	21-2		596382	125465 JAIDA FIRE LLC		4,500.00	.00	12/3 BASTILLE	
11/12/21	21-2		596387	117493 MICHAEL ARMAND J		400.00	.00	9/17 MICHAEL JORDAN	
11/16/21	21-2		V61568	110997 RENDA BROADCASTI		1,050.00	.00	12/2 TRACE ADKINS	
11/16/21	21-2		596414	118968 ORLANDO WEEKLY		1,000.00	.00	FORT MOSE JAZZ&BLUES	
11/16/21	21-2		V61551	120793 LORAN LUEDERS		300.00	.00	11/3 FORT MOSE CONFER	
11/16/21	21-2		596312	118471 CENTURY AMBULANC		1,361.25	.00	10/3 FLOGGING MOLLY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
11/16/21	21-2		V61557	124243 MY TIME DESIGN		126.00	.00	FORT MOSE JAZZ&BLUES	
* 11/16/21	21-2		596338	7820 FLAGLER COLLEGE		900.00	.00	FORT MOSE JAZZ& BLUES	
11/17/21	19-2		22001235			20,000.00		11/17/21WT MADISON HOUSE	
11/17/21	19-2		22001234			6,250.00		11/16/21WT AGENCY PERFORM	
11/17/21	21-2		596306	111155 BROADCAST MUSIC		9,280.42	.00	7/1-9/30/21 LIC FEE	
11/18/21	21-2		596373	125451 ROBERT PAUL HARP		120.00	.00	11/13 FARMERS MARKET	
11/18/21	21-2		596459	121190 VICTOR E VIENTOS		120.00	.00	11/13 FARMERS MARKET	
11/18/21	21-2		596423	125119 SALT RUN CREATIV		200.00	.00	WEB-MAINT	
11/18/21	21-2		V61575	111349 TERRY SHIRLEY		140.00	.00	11/13 ROBERT CRAY	
11/18/21	21-2		V61540	119874 CLAYTON GRIGSBY		154.00	.00	ROBERT CRAY 11/13	
11/18/21	21-2		596449	119307 SWING FROM THE R		250.00	.00	ROBERT CRAY	
11/18/21	21-2		V61544	114322 JEARL DESIGN		350.00	.00	ROBERT CRAY	
11/18/21	21-2		V61592	115397 TOES IN THE SAND		625.00	.00	ROBERT CRAY	
11/18/21	21-2		V61539	102001 GIDDENS SECURITY		684.80	.00	11/13 ROBERT CRAY	
11/19/21	21-2		596610	120673 UNDER THE STREET		8,650.00	.00	FNAL STREETLAMP 12/4	
11/19/21	21-2		596621	125499 WWKD, INC		25,000.00	.00	FINAL BASTILLE 12/3	
11/19/21	21-2		V61652	109151 UTP PRODUCTIONS		696.11	.00	STGHND CRAY 11/13	
11/22/21	19-2		22001332			25,000.00		11/22/21WT WASSERMAN	
11/23/21	21-2		596525	110928 SUSAN L DAVIS		248.00	.00	11/13 ROBERT CRAY	
11/23/21	21-2		596586	114016 SEVEN BRIDGES RA		600.00	.00	9/29-10/1 ADS F/MOLLY	
11/23/21	21-2		596619	100933 WJCT		3,000.00	.00	ADV SING OUT LOUD	
11/24/21	19-2		22001440			5,000.00		11/24/21WT CREATIVE AA	
12/17/21	21-2		597375	109297 FACEBOOK		225.56	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	109297 FACEBOOK		361.51	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	109297 FACEBOOK		144.61	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	109297 FACEBOOK		56.12	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	109297 FACEBOOK		82.37	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	109297 FACEBOOK		94.88	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	109297 FACEBOOK		16.40	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	109297 FACEBOOK		68.62	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	109297 FACEBOOK		81.87	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	109297 FACEBOOK		94.06	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	109297 FACEBOOK		105.29	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	3316 WAL-MART STORES		38.57	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	109297 FACEBOOK		42.77	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	109297 FACEBOOK		50.51	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	109297 FACEBOOK		51.80	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	109297 FACEBOOK		54.92	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	109297 FACEBOOK		11.21	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

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)							
	12/17/21	21-2	597375		114580 DUNKIN DONUTS		21.98	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2	597375		109297 FACEBOOK		26.73	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2	597375		109297 FACEBOOK		33.34	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2	597375		109297 FACEBOOK		.59	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2	597375		109297 FACEBOOK		10.49	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2	597375		109297 FACEBOOK		25.07	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2	597375		109297 FACEBOOK		55.07	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2	597375		114044 SANDWICH MAN		75.43	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2	597375		125113 MR. CHUBBYS WING		87.82	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2	597375		109297 FACEBOOK		123.27	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2	597375		109297 FACEBOOK		127.86	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2	597375		109297 FACEBOOK		127.94	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2	597375		108149 ZOE'S KITCHEN		135.23	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2	597375		109297 FACEBOOK		140.24	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2	597375		109297 FACEBOOK		148.88	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2	597375		109297 FACEBOOK		164.71	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2	597375		9499 PUBLIX SUPER MAR		197.82	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2	597375		109297 FACEBOOK		280.19	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2	597375		109297 FACEBOOK		268.13	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2	597375		9499 PUBLIX SUPER MAR		388.51	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2	597375		109297 FACEBOOK		390.39	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2	597375		109297 FACEBOOK		402.92	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2	597375		109297 FACEBOOK		430.20	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2	597375		109297 FACEBOOK		462.96	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2	597375		109297 FACEBOOK		535.29	.00	CREATED AT PCARD IMPORT	
TOTAL	SELF-PROMOTER CNTRCT	SVC				1,800,000.00	387,462.13	1,838.26		1,410,699.61
53134	CONCESSION CONTRCTL	SVCS				760,000.00	118,236.34	.00	BEGINNING BALANCE	
	11/12/21	19-2	22001129				8,761.76		11/01/21 CCC DEPOSIT	
	11/24/21	19-2	22001470				15,014.41		11/09/21 CCC DEPOSIT	
	11/24/21	19-2	22001471				2,227.22		11/09/21 CCC DEPOSIT	
	11/24/21	19-2	22001473				4,148.37		11/10/21 CCC DEPOSIT	
	11/24/21	19-2	22001474				14,999.12		11/12/21 CCC DEPOSIT	
	12/01/21	19-2	22001617				16,029.65		11/16/21 CCC DEPOSIT	
	12/01/21	19-2	22001619				3,630.44		11/16/21 CCC DEPOSIT	
	12/01/21	19-2	22001632				35,956.01		11/19/21ACH CCC	
	12/01/21	19-2	22001633				18,593.06		11/19/21ACH CCC	
	12/02/21	19-2	22001685				13,827.75		11/21/21 CCC DEPOSIT	
TOTAL	CONCESSION CONTRCTL	SVCS				760,000.00	251,424.13	.00		508,575.87

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

PAGE NUMBER: 601
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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					30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,000.00	.00	.00		30,000.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					53,000.00	2,544.02	.00	BEGINNING BALANCE	
11/12/21	19-2		22001116			142.43		11/05/21 AMEX FEES OCT21	
11/17/21	19-2		22001246			52.80		11/15ACH BAML OCT21 FEES	
11/29/21	19-2		22001527			21.15		11/04/21 CCC PT	
11/29/21	19-2		22001528			4.67		11/04/21 CCC PT	
11/29/21	19-2		22001529			118.30		11/05/21 CCC PT	
11/29/21	19-2		22001530			39.38		11/05/21 CCC PT	
11/29/21	19-2		22001531			106.19		11/07/21 CCC PT	
11/29/21	19-2		22001524			17.28		11/02/21 CCC PT	
11/29/21	19-2		22001525			35.29		11/03/21 CCC PT	
11/29/21	19-2		22001526			39.32		11/03/21 CCC PT	
11/29/21	19-2		22001532			13.85		11/10/21 CCC PT	
11/29/21	19-2		22001523			38.62		11/01/21 CCC PT	
12/01/21	19-2		22001627			13.38		11/11/21 CCC PT	
12/01/21	19-2		22001628			11.91		11/17/21 CCC PT	
12/01/21	19-2		22001626			187.08		11/06/21 CCC PT	
12/02/21	19-2		22001686			124.96		11/12/21 CCC PT	
12/02/21	19-2		22001687			118.07		11/13/21 CCC PT	
12/02/21	19-2		22001688			110.28		11/14/21 CCC PT	
12/02/21	19-2		22001689			8.19		11/16/21 CCC PT	
12/02/21	19-2		22001690			8.24		11/16/21 CCC PT	
12/02/21	19-2		22001691			21.22		11/18/21 CCC PT	
12/03/21	19-2		22001728			42.47		11/20/21 CCC PT	
12/03/21	19-2		22001729			190.03		11/21/21 CCC PT	
12/03/21	19-2		22001724			79.57		11/18/21 CCC PT	

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

PAGE NUMBER: 602
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)					
12/03/21	19-2		22001725			82.14		11/19/21 CCC PT	
12/03/21	19-2		22001726			74.97		11/19/21 CCC PT	
12/03/21	19-2		22001727			573.14		11/20/21 CCC PT	
12/03/21	19-2		22001730			6.00		11/23/21 CCC PT	
12/03/21	19-2		22001731			12.65		11/24/21 CCC PT	
12/03/21	19-2		22001732			93.24		11/25/21 CCC PT	
12/10/21	19-2		22001890			207.30		11/27/21 CCC PT	
12/10/21	19-2		22001891			56.89		11/28/21 CCC PT	
TOTAL		SERVICE CHARGES			53,000.00	5,195.03	.00		47,804.97
53203		LATE FEES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LATE FEES			.00	.00	.00		.00
53400		REFUSE			4,680.00	112.00	4,680.00	BEGINNING BALANCE	
11/22/21	25-2		626		1,500.00			BCC TRANSFER 11/17/21	
* 11/29/21	21-2	20220694-01	596620	124851 WM CORPORATE SER		503.68	-503.68	2-76261-32374 10/21	
11/30/21	21-2		V61693	119150 M & M COMMERCIAL		112.00	.00	TRASH RMVL 11/21	
TOTAL		REFUSE			6,180.00	727.68	4,176.32		1,276.00
53401		INDIRECT ADMIN COSTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INDIRECT ADMIN COSTS			.00	.00	.00		.00
53728		CATEGORY II GRANTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CATEGORY II GRANTS			.00	.00	.00		.00
54000		TRAVEL AND PER DIEM			22,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			22,000.00	.00	.00		22,000.00
54100		COMMUNICATIONS			28,266.00	1,282.08	5,433.41	BEGINNING BALANCE	
11/02/21	21-2		595859	107962 AT&T		877.88	.00	904 461-0825 11/16	
* 11/02/21	21-2	20220697-01	596027	107545 VERIZON WIRELESS		432.36	-432.36	723227981-00001 10/18	
* 11/09/21	21-2		596079	106811 COMCAST		128.35	.00	8495741400232546 12/4	
* 11/09/21	21-2		1121 1194356	106811 COMCAST		148.35	.00	8495741401194356 12/4	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
54100	COMMUNICATIONS		(cont'd)							
	11/10/21	21-2		1121 1194356	106811 COMCAST		-148.35	.00	8495741401194356 12/4	
	11/10/21	21-2		1121 1194356	106811 COMCAST		148.35	.00	8495741401194356 12/4	
	11/10/21	21-2		1121 1194356	106811 COMCAST		-148.35	.00	8495741401194356 12/4	
	11/10/21	21-2		596079	106811 COMCAST		148.35	.00	8495741401194356 12/4	
*	11/17/21	21-2		596319	106811 COMCAST		781.20	.00	849574310108685811/30	
	11/23/21	21-2		596519	106811 COMCAST		21.17	.00	900015699 12/14	
	11/23/21	21-2		596519	106811 COMCAST		319.16	.00	900015699 12/14	
	11/23/21	21-2		596519	106811 COMCAST		319.16	.00	900015699 12/14	
	11/23/21	17-2	20220942-02		120330 SMARSH INC			816.00	--- PROFESSIONAL ARCHIV	
	11/29/21	21-2	20220942-02	V61711	120330 SMARSH INC		816.00	-816.00	10/10/21-10/9/22 SVCS	
	12/17/21	21-2		597375	120484 ZOOM		14.99	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					28,266.00	5,140.70	5,001.05		18,124.25
54109	SPONSORSHIP DEVELOPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPONSORSHIP DEVELOPMENT					.00	.00	.00		.00
54110	POSTAGE					2,500.00	.00	.00	BEGINNING BALANCE	
	12/17/21	21-2		597375	979 FEDERAL EXPRESS		12.64	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE					2,500.00	12.64	.00		2,487.36
54300	UTILITIES					121,380.00	864.85	.00	BEGINNING BALANCE	
	11/02/21	21-2		596012	110022 ST JOHNS COUNTY		727.46	.00	708635-208635 10/19	
	11/04/21	21-2		595920	787 FLORIDA POWER &		11.54	.00	59564-04544 10/26	
	11/04/21	21-2		595920	787 FLORIDA POWER &		88.95	.00	88045-07393 10/26	
	11/04/21	21-2		596012	110022 ST JOHNS COUNTY		227.17	.00	708635-208636 10/19	
	11/05/21	21-2		596076	1871 CITY OF ST AUGUS		3,234.09	.00	34564 10/18	
	11/05/21	21-2		596064	331 BEACHES ENERGY S		542.06	.00	1330140-246270 10/22	
	11/05/21	21-2		596064	331 BEACHES ENERGY S		1,888.22	.00	1330140-79710 11/22	
	11/09/21	21-2		596109	787 FLORIDA POWER &		4,477.10	.00	18194-58454 11/3	
*	11/16/21	21-2		596443	31 ST JOHNS COUNTY		922.83	.00	519754-115700 11/5	
TOTAL	UTILITIES					121,380.00	12,984.27	.00		108,395.73
54400	LEASE/RENTAL OF EQUIPMENT					131,595.00	190.00	27,697.50	BEGINNING BALANCE	
	11/04/21	21-2		595986	125399 PROGUARD SERVICE		108.75	.00	10/13-11/12 DISHWASH	
	11/05/21	21-2	20220698-01	V61272	114515 RICOH USA INC		141.56	-141.56	11/21 3151079	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 604
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	11/05/21	21-2	20220698-01	V61272	114515 RICOH USA INC		99.30	-99.30	11/21 3135376	
	11/05/21	21-2	20220698-01	V61272	114515 RICOH USA INC		141.56	-141.56	11/21 3225121	
	11/09/21	21-2	20220699-01	V61307	13695 WILLIAMS SCOTSM		1,597.50	-1,597.50	10427896 10/8-11/7	
	12/17/21	21-2		597375	108454 ATLANTIC SELF ST		190.00	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					131,595.00	2,468.67	25,717.58		103,408.75
54402	LEASE/RENTAL OF LAND									
TOTAL	LEASE/RENTAL OF LAND					600.00	.00	.00	BEGINNING BALANCE	600.00
54500	INSURANCE									
	11/29/21	21-2		V61649	1544 THOMPSON BAKER A	95,259.00	.00	.00	BEGINNING BALANCE	
	11/29/21	21-2		V61649	1544 THOMPSON BAKER A		229.20	.00	PA2FL1 0551055 10/21	
	11/29/21	21-2		V61649	1544 THOMPSON BAKER A		916.80	.00	PA2FL1 0551055 10/21	
TOTAL	INSURANCE					95,259.00	1,146.00	.00		94,113.00
54600	BUILDING MAINTENANCE									
	11/01/21	18-2	20220133-01		1579 VILLAGE KEY & AL	25,000.00	864.76	4,900.00	BEGINNING BALANCE	
	11/01/21	18-2	20220133-01		1579 VILLAGE KEY & AL			432.50	CHANGE ORDER - 1	
	11/10/21	21-2	20220133-01	V61303	1579 VILLAGE KEY & AL		432.50	-432.50	15626176 10/7	
*	11/12/21	21-2	20220700-01	596346	785 FLORIDA PEST CON		90.00	-90.00	ST1204-301 10/29 PEST	
	11/12/21	21-2	20220700-01	596346	785 FLORIDA PEST CON		90.00	-90.00	10/22 ST1204-1 PEST	
	11/12/21	21-2	20220700-01	596346	785 FLORIDA PEST CON		90.00	-90.00	PEST PO0477-1 10/25	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		19.55	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		59.48	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					25,000.00	1,646.29	4,630.00		18,723.71
54601	EQUIPMENT MAINTENANCE									
TOTAL	EQUIPMENT MAINTENANCE					3,170.00	166.88	.00	BEGINNING BALANCE	3,003.12
54602	VEHICLE MAINTENANCE									
	12/09/21	19-2		22001878		4,500.00	1,874.14	.00	BEGINNING BALANCE	
	12/17/21	21-2		597375	119895 SPARKLE N SHINE		1,324.79	.00	NOV 2021 VEHICLE MAINT	
	12/17/21	21-2		597375	119895 SPARKLE N SHINE		200.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	119895 SPARKLE N SHINE		200.00	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					4,500.00	3,598.93	.00		901.07

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 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
54603				(cont'd)					
54603					25,000.00	433.67	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	1431 ST AUGUSTINE ELE		905.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			25,000.00	1,338.67	.00		23,661.33
54605					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAFFIC SIGNAL MAINT			.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54623					194,253.00	.00	.00	BEGINNING BALANCE	
11/12/21	17-2	20220844-01		114969 KRYSTAL KLEAN			24,599.67	REPAINT ALL HANDRAILS AT	
11/12/21	17-2	20220846-01		11925 (CED)CONSOLIDATE			14,765.00	ELECTRIC PARTS FOR AMPHIT	
TOTAL		MAINT-CULTURE AND REC			194,253.00	.00	39,364.67		154,888.33
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS			.00	.00	.00		.00
54900					225,000.00	4,845.50	.00	BEGINNING BALANCE	
11/10/21	21-2		V61228	122426 CARBONHOUSE LLC		600.00	.00	PVCH-LIC/SUPPORT	
11/10/21	21-2		596184	103558 SURF STATION SUR		1,200.00	.00	11/21 - BILLBOARD	
11/16/21	21-2		596299	116067 BESON 4		2,400.00	.00	9/21 ADS AMP	
11/18/21	21-2		596423	125119 SALT RUN CREATIV		750.00	.00	WEB MAINT	
11/24/21	21-2		596546	125507 FRESH TAKE, LLC		621.20	.00	EMAIL MKTING AMP	
12/17/21	21-2		597375	108758 GODADDY.COM INC		114.12	.00	CREATED AT PCARD IMPORT	
TOTAL		ADVERTISING			225,000.00	10,530.82	.00		214,469.18
54903					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TOURNAMENTS			.00	.00	.00		.00
54904					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALES TAX			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
54909		MISCELLANEOUS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MISCELLANEOUS			.00	.00	.00		.00
55100		OFFICE SUPPLIES			8,500.00	202.68	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	103328 AMAZON.COM		17.94	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		3.99	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		273.50	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			8,500.00	498.11	.00		8,001.89
55102		SOFTWARE			1,270.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			1,270.00	.00	.00		1,270.00
55103		COMPUTER SUPPLIES			4,565.00	.00	.00	BEGINNING BALANCE	
11/03/21	17-2	20220744-01		113907 ARCAS TECHNOLOGY			189.00	--- CP-7841	
11/03/21	17-2	20220744-99		113907 ARCAS TECHNOLOGY			2.25	ESTIMATED SHIPPING/HANDLI	
11/15/21	21-2	20220744-01	596289	113907 ARCAS TECHNOLOGY		189.00	-189.00	--- CP-7841	
11/15/21	21-2	20220744-99	596289	113907 ARCAS TECHNOLOGY		2.25	-2.25	ESTIMATED SHIPPING/HANDLI	
11/15/21	17-2	20220862-01		107118 MICRO SUPPLY INC			3,300.00	--- FY22 STD PC WITH I5	
11/16/21	18-2	20220862-01		107118 MICRO SUPPLY INC			.00	CHANGE ORDER - 1	
TOTAL		COMPUTER SUPPLIES			4,565.00	191.25	3,300.00		1,073.75
55200		OPERATING SUPPLIES			200,000.00	5,910.48	3,842.00	BEGINNING BALANCE	
11/03/21	21-2		595956	123561 IMPERIAL DADE		973.97	.00	JANITORIAL SUPPLIES	
11/04/21	21-2		595956	123561 IMPERIAL DADE		307.34	.00	JANITORIAL SUPPLIES	
11/04/21	21-2		595956	123561 IMPERIAL DADE		590.19	.00	JANITORIAL SUPPLIES	
11/04/21	21-2		V61193	11505 ULINE INC		1,889.07	.00	10 WIREMESH TRASHCANS	
11/09/21	21-2	20220695-01	V61230	7759 CFX OFFICE TECHN		118.58	-118.58	JK4415 10/20 OVERAGE	
11/10/21	21-2		596171	1343 SPORTS CORNER		396.00	.00	AMP LEAD POLOS	
11/10/21	21-2		596171	1343 SPORTS CORNER		880.00	.00	USHER TEES-PVCH	
11/17/21	21-2		596438	1343 SPORTS CORNER		92.00	.00	F/H POLO'S AMP	
11/22/21	25-2		626		-1,500.00			BCC TRANSFER 11/17/21	
11/23/21	21-2		596553	123561 IMPERIAL DADE		1,008.80	.00	JANITORIAL SUPPLIES	
11/24/21	21-2		596594	1343 SPORTS CORNER		951.75	.00	VOLUNTEER TSHIRTS AMP	
12/17/21	21-2		597375	9499 PUBLIX SUPER MAR		8.37	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 607
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)						
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		43.88	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	9499 PUBLIX SUPER MAR		45.85	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		48.99	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	9499 PUBLIX SUPER MAR		57.98	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	125594 PATRICIA'S PETAL		101.59	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	116589 STICKER MULE		160.50	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	116403 SILKLETTER		224.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		309.99	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	125575 CROWD MGR TRAINI		319.20	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	121112 WALMART		509.95	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	121495 ECO PROMOTIONAL		753.48	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	113926 WAYFAIR		992.56	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	121112 WALMART		1,019.90	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	9499 PUBLIX SUPER MAR		18.68	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		27.90	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	108458 HARBOR FREIGHT T		27.96	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			198,500.00	17,788.96	3,723.42		176,987.62
55201			GAS, OIL, AND LUBRICANTS			6,000.00	823.03	.00	BEGINNING BALANCE	
	12/09/21	19-2		22001877			328.78		NOV 2021 FUEL USAGE	
	12/17/21	21-2		597375	4327 GATE PETROLEUM C		39.62	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	1846 SHELL OIL COMPAN		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL			GAS, OIL, AND LUBRICANTS			6,000.00	1,241.43	.00		4,758.57
55209			PURCHASES			12,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			PURCHASES			12,000.00	.00	.00		12,000.00
55304			FEDERAL GRANT EXPENDITURE			5,984,568.00	32,036.00	.00	BEGINNING BALANCE	
	11/18/21	17-2	20220896-01		118167 GEORGIA STAGE LL			15,496.40	TRAVELER PAIR (2) BLACK C	
	11/22/21	13-2					2,992,285.00		BCC AGENDA 32	
	12/17/21	21-2		597375	120912 STAPLES ADVANTAG		489.99	.00	CREATED AT PCARD IMPORT	
TOTAL			FEDERAL GRANT EXPENDITURE			8,976,853.00	32,525.99	15,496.40		8,928,830.61
55401			TRAINING			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 608
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55405					500.00	600.00	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	125115 FSP IAVM		1,575.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	125115 FSP IAVM		1,575.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	125412 NAT'L INDEPENDEN		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL					500.00	4,000.00	.00		-3,500.00
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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					36,409.00	.00	.00	BEGINNING BALANCE	
TOTAL					36,409.00	.00	.00		36,409.00

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 609
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923				(cont'd)					
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - CULTURAL EVENTS					25,298,675.00	3,824,478.07	110,656.38		21,363,540.55
TOTAL FUND - CULTURAL EVENTS FUND					25,298,675.00	3,824,478.07	110,656.38		21,363,540.55

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 611
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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				4,445,000.00	2,900,000.00	.00	BEGINNING BALANCE	
	11/22/21 19-2		22001327			495,000.00		11/15WT ADDL PRIN PYMT	
TOTAL	PRINCIPAL				4,445,000.00	3,395,000.00	.00		1,050,000.00
57200	INTEREST				213,998.00	.00	.00	BEGINNING BALANCE	
	11/22/21 19-2		22001327			1,639.55		11/15WT ADDL PRIN PYMT	
TOTAL	INTEREST				213,998.00	1,639.55	.00		212,358.45
59920	RESERVE				729,914.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				729,914.00	.00	.00		729,914.00
TOTAL DEPARTMENT - 20 SPC OBL REV NOTE DEPT					5,388,912.00	3,396,639.55	.00		1,992,272.45
TOTAL FUND - 2020 TAX SPC OBL REV NOTE					5,388,912.00	3,396,639.55	.00		1,992,272.45

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 613
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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	.00	.00	BEGINNING BALANCE	
11/12/21	19-2		22001131			67.76		11/05/21ACH TC DIST# 1	
11/19/21	19-2		22001271			242.19		11/18/21 ACH TC DIST #2	
11/29/21	19-2		22001517			889.17		11/24/21ACH TC DIST# 3	
TOTAL					7,300.00	1,199.12	.00		6,100.88
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57100					1,454,620.00	152,321.23	.00	BEGINNING BALANCE	
TOTAL					1,454,620.00	152,321.23	.00		1,302,298.77
57200					40,665.00	21,455.64	.00	BEGINNING BALANCE	
TOTAL					40,665.00	21,455.64	.00		19,209.36
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59922					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PVMSD SEWER DEBT SERVICE					1,513,285.00	174,975.99	.00		1,338,309.01

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EXPENDITURE AUDIT TRAIL

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AUDIT21

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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
TOTAL FUND - PVMSD STATE RVLNG LOAN					1,513,285.00	174,975.99	.00		1,338,309.01

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

PAGE NUMBER: 615
 AUDIT21

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 ACCOUNTING PERIOD: 2/22

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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	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				65,000.00	.00	.00		65,000.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - 12 TRANS REFNDG BONDS					1,365,000.00	.00	.00		1,365,000.00
TOTAL FUND - 12 TRANS REFNDG BONDS					1,365,000.00	.00	.00		1,365,000.00

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 DATE: 04/18/2022
 TIME: 11:39:59

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 616
 AUDIT21

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 ACCOUNTING PERIOD: 2/22

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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	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				98,753.00	.00	.00		98,753.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC FACLTIES DEBT SVC					413,753.00	.00	.00		413,753.00
TOTAL FUND - PUBLIC FACLTIES NOTE					413,753.00	.00	.00		413,753.00

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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	.00	.00	BEGINNING BALANCE	
11/30/21	19-2		22001585			101,000.00		11/30/21WT FLGFC DS	
TOTAL	PRINCIPAL				841,209.00	101,000.00	.00		740,209.00
57200	INTEREST				2,006.00	30.33	.00	BEGINNING BALANCE	
11/30/21	19-2		22001585			44.58		11/30/21WT FLGFC DS	
TOTAL	INTEREST				2,006.00	74.91	.00		1,931.09
57300	PAYING AGENT FEES				6,648.00	778.91	.00	BEGINNING BALANCE	
11/30/21	19-2		22001585			717.45		11/30/21WT FLGFC DS	
TOTAL	PAYING AGENT FEES				6,648.00	1,496.36	.00		5,151.64
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	102,571.27	.00		747,291.73
TOTAL FUND - COMMERCIAL PAPER PROGRAM					849,863.00	102,571.27	.00		747,291.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 621
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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					211,377.00	.00	.00	BEGINNING BALANCE	
TOTAL					211,377.00	.00	.00		211,377.00
57200					30,184.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,184.00	.00	.00		30,184.00
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TRANE DEBT SERVICE					241,561.00	.00	.00		241,561.00
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	.00	.00		241,561.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				103,400.00	.00	.00		103,400.00
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
TOTAL DEPARTMENT - 12 SALES TAX DEBT SVC					2,283,400.00	.00	.00		2,283,400.00
TOTAL FUND - 12 SALES TAX BONDS					2,283,400.00	.00	.00		2,283,400.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				49,698.00	.00	.00		49,698.00
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	.00	.00		1,279,698.00
TOTAL FUND - SERIES 2012 CHASE NOTE					1,279,698.00	.00	.00		1,279,698.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				476,907.00	.00	.00		476,907.00
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	.00	.00		1,166,907.00
TOTAL FUND - 14 REVENUE SHARING DSF					1,166,907.00	.00	.00		1,166,907.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 625
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				2,047,025.00	.00	.00		2,047,025.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59302	ARBITRAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARBITRAGE EXPENSE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2015 DEBT SVC					3,932,025.00	.00	.00		3,932,025.00
TOTAL FUND - SERIES 2015 SALES TAX					3,932,025.00	.00	.00		3,932,025.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 626
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2292 - SERIES 2015 TRANS
 DEPARTMENT - 2293 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2292-510-517-2293-2293 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				775,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				775,000.00	.00	.00		775,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				884,244.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				884,244.00	.00	.00		884,244.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2015 DEBT SVC					1,659,244.00	.00	.00		1,659,244.00
TOTAL FUND - SERIES 2015 TRANS					1,659,244.00	.00	.00		1,659,244.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2294 - SER 2019 CBA RFNDNG BONDS
 DEPARTMENT - 2295 - SERIES 2019 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2294-510-517-2295-2295 - SERIES 2019 DEBT SVC									
57100	PRINCIPAL				1,030,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,030,000.00	.00	.00		1,030,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				419,250.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				419,250.00	.00	.00		419,250.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2019 DEBT SVC					1,449,250.00	.00	.00		1,449,250.00
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,449,250.00	.00	.00		1,449,250.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 628
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2296 - SER 2021 TAX SPC OB BONDS
 DEPARTMENT - 2297 - SER 2021 TAX SPC BOND DEP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2296-510-517-2297-2297 - SER 2021 TAX SPC BOND DEP									
57100	PRINCIPAL				505,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				505,000.00	.00	.00		505,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				911,680.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				911,680.00	.00	.00		911,680.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SER 2021 TAX SPC BOND DE					1,416,680.00	.00	.00		1,416,680.00
TOTAL FUND - SER 2021 TAX SPC OB BONDS					1,416,680.00	.00	.00		1,416,680.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 631
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	79,144.02	BEGINNING BALANCE	
TOTAL					114,748.00	.00	79,144.02		35,603.98
53180					373,109.00	.00	145,256.85	BEGINNING BALANCE	
TOTAL					373,109.00	.00	145,256.85		227,852.15
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					195,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					195,000.00	.00	.00		195,000.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					1,439,826.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 632
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927		CAPITAL OUTLAY RESERVE	(cont'd)						
TOTAL		CAPITAL OUTLAY RESERVE			1,439,826.00	.00	.00		1,439,826.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH RENOURISHMENT					2,132,558.00	.00	229,900.87		1,902,657.13
TOTAL FUND - BEACH RENOURISHMENT					2,132,558.00	.00	229,900.87		1,902,657.13

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 633
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3343 - COASTAL HWY DUNE & BCH
 DEPARTMENT - 3344 - COASTAL BCH RESTOR. DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3343-570-572-3344-3344 - COASTAL BCH RESTOR. DEPT									
51302					4,545.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,545.00	.00	.00		4,545.00
53120					64,443.00	.00	.00	BEGINNING BALANCE	
TOTAL					64,443.00	.00	.00		64,443.00
53180					158,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					158,500.00	.00	.00		158,500.00
58100					161,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					161,000.00	.00	.00		161,000.00
59920					108,342.00	.00	.00	BEGINNING BALANCE	
TOTAL					108,342.00	.00	.00		108,342.00
TOTAL DEPARTMENT - COASTAL BCH RESTOR. DEPT					496,830.00	.00	.00		496,830.00
TOTAL FUND - COASTAL HWY DUNE & BCH					496,830.00	.00	.00		496,830.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 634
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3345 - PV BEACH DNUE & BCH REST
 DEPARTMENT - 3346 - PV BCH RESTORATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3345-570-572-3346-3346 - PV BCH RESTORATION DEPT									
59920	RESERVE				501,950.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				501,950.00	.00	.00		501,950.00
TOTAL DEPARTMENT - PV BCH RESTORATION DEPT					501,950.00	.00	.00		501,950.00
TOTAL FUND - PV BEACH DNUE & BCH REST					501,950.00	.00	.00		501,950.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 637
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3375 - SR207 CIG DEV AGREEMENT
 DEPARTMENT - 3376 - SR207 CORRIDOR CNSTRCTN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3375-540-541-3376-3376 - SR207 CORRIDOR CNSTRCTN									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					471,194.00	.00	35,867.70	BEGINNING BALANCE	
TOTAL					471,194.00	.00	35,867.70		435,326.30
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					614,891.00	.00	.00	BEGINNING BALANCE	
TOTAL					614,891.00	.00	.00		614,891.00
TOTAL DEPARTMENT - SR207 CORRIDOR CNSTRCTN					1,086,085.00	.00	35,867.70		1,050,217.30
TOTAL FUND - SR207 CIG DEV AGREEMENT					1,086,085.00	.00	35,867.70		1,050,217.30

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 638
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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					890,634.00	-189,724.50	473,087.52	BEGINNING BALANCE	
11/16/21		21-2	20201068-01	V61556		136,325.00	-136,325.00	ACCESS CONTROL SYSTEM	
TOTAL				104274 MILLER	890,634.00	-53,399.50	336,762.52		607,270.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 639
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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				IMPROVEMENTS O/T BUILDING (cont'd)					
56301				IMPROVEMENTS O/T BUILDING	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				IMPROVEMENTS O/T BUILDING	.00	.00	.00		.00
56400				EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EQUIPMENT	.00	.00	.00		.00
56403				COMPUTER EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				COMPUTER EQUIPMENT	.00	.00	.00		.00
59902				SPECIAL CONTINGENCY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SPECIAL CONTINGENCY	.00	.00	.00		.00
59920				RESERVE	225,514.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	225,514.00	.00	.00		225,514.00
59943				DEPARTMENT RESERVES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DEPARTMENT RESERVES	.00	.00	.00		.00
TOTAL DEPARTMENT - SAFETY PROJECTS					1,116,148.00	-53,399.50	336,762.52		832,784.98
TOTAL FUND - PUBLIC FACILITIES					1,116,148.00	-53,399.50	336,762.52		832,784.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 644
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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					215,571.00	.00	100.00	BEGINNING BALANCE	215,471.00
TOTAL					215,571.00	.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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 645
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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					.00	.00	.00	BEGINNING BALANCE	
11/15/21	11-2				.00			SETUP	
11/15/21	25-2		130		55,000.00			11/2/21 BCC TRANSFER	
TOTAL					55,000.00	.00	.00		55,000.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					5,686,718.00	283.07	18,575.00	BEGINNING BALANCE	
11/03/21	17-2	20220782-01		120848 YURO & ASSOCIATE			20,524.00	--- ENGINEERING SERVICE -	
11/15/21	25-2		130		-55,000.00			11/2/21 BCC TRANSFER	
11/22/21	18-2	20220527-01		12841 DRMP, INC.			1,875.00	CHANGE ORDER - 1	
11/22/21	18-2	20220527-01		12841 DRMP, INC.			-1,875.00	CHANGE ORDER - 1	
11/22/21	18-2	20220782-01		120848 YURO & ASSOCIATE			20,524.00	CHANGE ORDER - 1	
11/22/21	18-2	20220782-01		120848 YURO & ASSOCIATE			-20,524.00	CHANGE ORDER - 1	
11/23/21	21-2	20212314-01	596590	00001678 SIMES & ROSCH P		10,969.00	-10,969.00	TURNBULL PARK	
TOTAL					5,631,718.00	11,252.07	28,130.00		5,592,335.93
TOTAL DEPARTMENT - WGV PARK					5,686,718.00	11,252.07	28,130.00		5,647,335.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 646
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					4,795,256.00	.00	63,457.39	BEGINNING BALANCE	
11/16/21		21-2	20212600-01	V61563			-4,656.19	WORLD GOLF LIBRARY	
TOTAL				104953 PQH GROUP INC	4,795,256.00	4,656.19	58,801.20		4,731,798.61
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - WGV LIBRARY					4,795,256.00	4,656.19	58,801.20		4,731,798.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 647
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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					16,510.00	.00	.00	BEGINNING BALANCE	16,510.00
TOTAL					16,510.00	.00	.00		16,510.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SIDEWALKS					16,510.00	.00	.00		16,510.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 648
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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					798,750.00	.00	101,850.00	BEGINNING BALANCE	
11/12/21	21-2	20212394-01	596282	125088 AHTNA MARINE & C		101,850.00	-101,850.00	VILANO BOAT RAMP DRDG	
TOTAL					798,750.00	101,850.00	.00		696,900.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					836,597.00	-17,700.00	139,697.00	BEGINNING BALANCE	
11/12/21	21-2	20212394-01	596282	125088 AHTNA MARINE & C		139,697.00	-139,697.00	VILANO BOAT RAMP DRDG	
TOTAL					836,597.00	121,997.00	.00		714,600.00
59920					.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 - WATERWAY ACCESS					1,635,347.00	223,847.00	.00		1,411,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 649
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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					675,052.00	-246,955.27	298,891.51	BEGINNING BALANCE	
11/01/21	18-2	20211829-01		123136			.00	CHANGE ORDER - 4	
11/16/21	21-2	20211829-01	596394	123136		180,566.19	-180,566.19	DAVIS PARK EXPANSION	
11/23/21	21-2	20211829-01	596565	123136		48,236.56	-48,236.56	DAVIS PARK EXPANSION	
TOTAL					675,052.00	-18,152.52	70,088.76		623,115.76
59927					478,417.00	.00	.00	BEGINNING BALANCE	
TOTAL					478,417.00	.00	.00		478,417.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - DAVIS PARK					1,153,469.00	-18,152.52	70,088.76		1,101,532.76
TOTAL FUND - 2019 CAPITAL PROJECTS					16,287,300.00	221,602.74	157,019.96		15,908,677.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 651
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3447 - LAMP

DEPARTMENT - 3448 - LAMP DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3447-570-572-3448-3448 - LAMP DEPARTMENT									
55304			FEDERAL GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			FEDERAL GRANT EXPENDITURE		.00	.00	.00		.00
55305			STATE GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			STATE GRANT EXPENDITURE		.00	.00	.00		.00
56100			LAND		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			LAND		.00	.00	.00		.00
59920			RESERVE		1,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		1,000,000.00	.00	.00		1,000,000.00
TOTAL DEPARTMENT - LAMP DEPARTMENT					1,000,000.00	.00	.00		1,000,000.00
TOTAL FUND - LAMP					1,000,000.00	.00	.00		1,000,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 652
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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					4,800,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,800,000.00	.00	.00		4,800,000.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56330					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAPITAL IMPROV TRANSPORT					4,800,000.00	.00	.00		4,800,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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					6,500,000.00	.00	.00	BEGINNING BALANCE	
11/15/21	25-2		131		-400,000.00			10/27/21 BCC TRANSFER	
11/15/21	25-2		132		-1,100,000.00			10/19/21 BCC TRANSFER	
11/15/21	25-2		133		-1,100,000.00			10/27/21 BCC TRANSFER	
11/15/21	25-2		135		-1,100,000.00			10/19/21 BCC TRANSFER	
11/15/21	25-2		136		-800,000.00			10/19/21 BCC TRANSFER	
TOTAL					2,000,000.00	.00	.00		2,000,000.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
11/15/21	11-2				.00			SETUP	
11/15/21	25-2		131		400,000.00			10/27/21 BCC TRANSFER	
11/15/21	25-2		132		1,100,000.00			10/19/21 BCC TRANSFER	
11/15/21	25-2		133		1,100,000.00			10/27/21 BCC TRANSFER	
11/15/21	25-2		135		1,100,000.00			10/19/21 BCC TRANSFER	
11/15/21	25-2		136		800,000.00			10/19/21 BCC TRANSFER	
11/30/21	17-2	20220988-01		120849	GULFSTREAM DESIG		10,080.00	MUSSALLEM BEACHFRONT PARK	
TOTAL					4,500,000.00	.00	10,080.00		4,489,920.00
TOTAL DEPARTMENT - CAP IMPROV WATERWAYS					6,500,000.00	.00	10,080.00		6,489,920.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 654
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	.00	.00	BEGINNING BALANCE	
TOTAL					16,700,000.00	.00	.00	16,700,000.00	
TOTAL DEPARTMENT - CAP IMPROV PARKS&REC					17,700,000.00	.00	.00		17,700,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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					4,500,000.00	.00	.00	BEGINNING BALANCE	
11/18/21	25-2		192		-4,500,000.00			BCC TRANSFER 101521	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
11/18/21	11-2				.00			SETUP	
11/18/21	25-2		192		4,500,000.00			BCC TRANSFER 101521	
TOTAL					4,500,000.00	.00	.00		4,500,000.00
59000					.00	.00	.00	BEGINNING BALANCE	
11/15/21	11-2				.00			SETUP	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAPITAL IMPRV PUB SFTY					4,500,000.00	.00	.00		4,500,000.00
TOTAL FUND - CAPITAL IMPROV PROJECTS					33,500,000.00	.00	10,080.00		33,489,920.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 656
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
56000		CAPITAL OUTLAY			7,905,634.00	.00	11,247.00	BEGINNING BALANCE	
11/18/21	25-2		188		-7,906,634.00			BCC TRANSFER 111621	
11/22/21	18-2	20220607-01		13097 HOWARD FERTILIZE			-11,247.00	CHANGE ORDER - 1	
TOTAL		CAPITAL OUTLAY			-1,000.00	.00	.00		-1,000.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
11/17/21	11-2				.00			SETUP	
11/18/21	25-2		188		920,000.00			BCC TRANSFER 111621	
TOTAL		BUILDING IMPROVEMENTS			920,000.00	.00	.00		920,000.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	161,722.78	BEGINNING BALANCE	
* 11/16/21	21-2	20212313-01	V61563	104953 PQH GROUP INC		4,750.00	-4,750.00	CYPRESS LK GC	
11/18/21	25-2		188		6,986,634.00			BCC TRANSFER 111621	
11/22/21	18-2	20220607-01		13097 HOWARD FERTILIZE			11,247.00	CHANGE ORDER - 1	
11/23/21	21-2	20212216-01	V61635	108831 MATTHEWS DESIGN		845.55	-845.55	CYPRESS LK GC IMPROV	
11/24/21	21-2	20220607-01	596552	13097 HOWARD FERTILIZE		1,467.00	-1,467.00	CYPRESS LKS GC	
12/17/21	21-2		597375	120708 ST AUGUSTINE REC		152.58	.00	CREATED AT PCARD IMPORT	
TOTAL		IMPROVEMENTS O/T BUILDING			6,986,634.00	7,215.13	165,907.23		6,813,511.64
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE RCNSTRCTN DE					7,905,634.00	7,215.13	165,907.23		7,732,511.64
TOTAL FUND - GOLF COURSE RCNSTRCTN					7,905,634.00	7,215.13	165,907.23		7,732,511.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	3,504.06	.00	BEGINNING BALANCE	
11/04/21	22-2					3,533.68		PAYROLL CHARGES	
11/18/21	22-2					2,776.17		PAYROLL CHARGES	
TOTAL					84,241.00	9,813.91	.00		74,427.09
51400					5,000.00	229.85	.00	BEGINNING BALANCE	
11/04/21	22-2					271.80		PAYROLL CHARGES	
11/18/21	22-2					212.48		PAYROLL CHARGES	
TOTAL					5,000.00	714.13	.00		4,285.87
52100					6,827.00	273.05	.00	BEGINNING BALANCE	
11/04/21	22-2					281.40		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					218.95		PAYROLL CHARGES-FRINGE	
TOTAL					6,827.00	773.40	.00		6,053.60
52200					9,904.00	424.22	.00	BEGINNING BALANCE	
11/04/21	22-2					427.40		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					339.43		PAYROLL CHARGES-FRINGE	
TOTAL					9,904.00	1,191.05	.00		8,712.95
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					16,709.00	713.01	.00	BEGINNING BALANCE	
11/04/21	22-2					601.64		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					1.20		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					.41		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1.20		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					601.64		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					.40		PAYROLL CHARGES-FRINGE	
TOTAL					16,709.00	1,919.50	.00		14,789.50

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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					2,660.00	121.67	.00	BEGINNING BALANCE	
11/04/21	22-2					111.93		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					108.48		PAYROLL CHARGES-FRINGE	
TOTAL					2,660.00	342.08	.00		2,317.92
53120					56,800.00	.00	62,112.00	BEGINNING BALANCE	
11/02/21	21-2	20210527-01		00002276 ADVANCED ENVIRON		.00	-5,312.00	LABORATORY ANALYSIS SERVI	
11/04/21	21-2	20220508-01	V61117	00002276 ADVANCED ENVIRON		643.00	-643.00	LAB ANALYSIS J2112941	
11/22/21	18-2	20220506-01		124609 GEOSYNTEC CONSUL			.00	CHANGE ORDER - 1	
11/29/21	21-2	20220508-01	V61600	00002276 ADVANCED ENVIRON		2,100.00	-2,100.00	J2114378 CHLORIDE	
11/29/21	21-2	20220508-01	V61600	00002276 ADVANCED ENVIRON		2,422.50	-2,422.50	LAB ANALYSIS J2114226	
TOTAL					56,800.00	5,165.50	51,634.50		.00
53150					50,000.00	.00	.00	BEGINNING BALANCE	
11/12/21	17-2	20220851-02		5282 CDM SMITH INC			20,000.00	CONSULTANT SOLID WASTE	
11/19/21	21-2	20220851-02	V61609	5282 CDM SMITH INC		5,217.00	-5,217.00	264868 TILLMAN LEAC	
11/29/21	21-2		V61638	00001065 NELSON ENGINEERI		3,500.00	.00	ANN FIN ASSURANCE	
TOTAL					50,000.00	8,717.00	14,783.00		26,500.00
53401					6,850.00	570.00	.00	BEGINNING BALANCE	
12/13/21	19-2		00990224			570.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					6,850.00	1,140.00	.00		5,710.00
54300					3,120.00	240.40	.00	BEGINNING BALANCE	
12/08/21	19-2		22001853			170.77		LEACHATE NOV21	
TOTAL					3,120.00	411.17	.00		2,708.83
54400					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54500					1,733.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,733.00	.00	.00		1,733.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
54601					11,000.00	180.57	.00	BEGINNING BALANCE	
TOTAL					11,000.00	180.57	.00		10,819.43
54602					10,000.00	3,051.80	.00	BEGINNING BALANCE	
TOTAL					10,000.00	3,051.80	.00		6,948.20
54603					80,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					80,000.00	.00	.00		80,000.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					5,336.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,336.00	.00	.00		5,336.00
55201					8,840.00	.00	15,045.48	BEGINNING BALANCE	
11/02/21	21-2	20210582-01		107671 L V HIERS INC		.00	-6,205.48	GASOLINE BLANKET PO 2021	
TOTAL					8,840.00	.00	8,840.00		.00
56301					30,000.00	-6,940.22	6,940.91	BEGINNING BALANCE	
11/03/21	21-2	20201284-01		123054 CHINCHOR ELECTRI		.00	-6,940.91	CONSULTANT SOLID WASTE	
11/16/21	21-2		V61519	123054 CHINCHOR ELECTRI		6,940.22	.00	RETAINAGE	
TOTAL					30,000.00	.00	.00		30,000.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - POSTCLOSURE CARE					390,020.00	33,420.11	75,257.50		281,342.39

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 664
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	19,135.88	.00	BEGINNING BALANCE	
11/04/21	22-2					17,862.59		PAYROLL CHARGES	
11/18/21	22-2					14,900.12		PAYROLL CHARGES	
TOTAL					465,171.00	51,898.59	.00		413,272.41
51302					91,000.00	.00	130,082.94	BEGINNING BALANCE	
11/02/21	21-2	20210520-01		106394 STAFFING OF ST A		.00	-39,082.94	PERSONNEL SERVICE TEMPORA	
11/03/21	21-2	20220509-01	V61184	106394 STAFFING OF ST A		2,530.45	-2,530.45	W/E 10/17 WEIGHMASTER	
11/10/21	21-2	20220509-01	V61289	106394 STAFFING OF ST A		1,653.48	-1,653.48	W/E 10/31 WEIGHMASTER	
TOTAL					91,000.00	4,183.93	86,816.07		.00
51400					11,000.00	1,598.62	.00	BEGINNING BALANCE	
11/04/21	22-2					1,125.00		PAYROLL CHARGES	
11/18/21	22-2					1,049.91		PAYROLL CHARGES	
TOTAL					11,000.00	3,773.53	.00		7,226.47
52100					36,197.00	1,518.47	.00	BEGINNING BALANCE	
11/04/21	22-2					1,374.11		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1,104.81		PAYROLL CHARGES-FRINGE	
TOTAL					36,197.00	3,997.39	.00		32,199.61
52200					55,477.00	2,669.30	.00	BEGINNING BALANCE	
11/04/21	22-2					2,432.16		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					2,094.36		PAYROLL CHARGES-FRINGE	
TOTAL					55,477.00	7,195.82	.00		48,281.18
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					85,905.00	3,668.51	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 666
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)									
	11/03/21	17-2	20220798-01		109874 SOUTHLAND SPECIA			3,000.00	MOWING CONTRACTOR	
	11/04/21	21-2	20220513-01	595985	11339 PERMA FIX OF FLO		7,381.28	-7,381.28	HAZARDOUS WASTE RMV	
	11/04/21	21-2	20220515-01	595906	123655 EMPIRE TIRE OF E		2,410.20	-2,410.20	10/13 TIRES 535653	
	11/09/21	21-2	20220510-01	V61251	15544 JANI-KING OF JAC		630.00	-630.00	JANITORIAL SVCS 11/21	
	11/09/21	21-2	20220515-01	596092	123655 EMPIRE TIRE OF E		2,302.20	-2,302.20	TK#536174 TIRES 10/21	
	11/09/21	21-2	20220521-01	V61210	122178 A1 ASSETS, INC.		1,288.00	-1,288.00	RECYCLING SERVICE ELECTRO	
	11/09/21	21-2	20220521-01	V61210	122178 A1 ASSETS, INC.		1,500.00	-1,500.00	RECYCLING SERVICE ELECTRO	
	11/09/21	17-2	20220827-01		119088 AZTECA SYSTEMS L			10,000.00	COMPUTER AND RELATED ACCE	
	11/10/21	21-2	20220798-01	V61284	109874 SOUTHLAND SPECIA		1,100.00	-1,100.00	MOWING 10/4 & 10/14	
	11/16/21	21-2	20220513-01	596416	11339 PERMA FIX OF FLO		2,603.30	-2,603.30	HAZARDOUS WASTE RMV	
	11/16/21	21-2	20220513-01	596416	11339 PERMA FIX OF FLO		16,241.94	-16,241.94	HAZARDOUS WASTE RMV	
	11/16/21	21-2	20220517-01	596304	00001945 BRINKS INC		396.74	-396.74	729572 11/21 TRANSPRT	
	11/16/21	21-2	20220517-01	596304	00001945 BRINKS INC		509.05	-509.05	11/21 TRANSPRT 729585	
	11/16/21	21-2	20220517-01	596304	00001945 BRINKS INC		509.05	-509.05	11/21 793082 TRANSPRT	
	11/16/21	21-2	20220520-01	596462	106091 WASTE MANAGEMENT		688,884.89	-688,884.89	10/21 736-1 WASTE	
	11/16/21	21-2	20220521-01	V61502	122178 A1 ASSETS, INC.		1,672.00	-1,672.00	RECYCLING SVC #536994	
	11/19/21	21-2	20220515-01	596531	123655 EMPIRE TIRE OF E		2,125.80	-2,125.80	536572 TIRES 10/27	
	11/22/21	18-2	20220506-01		124609 GEOSYNTEC CONSUL			20,000.00	CHANGE ORDER - 1	
	11/24/21	21-2	20220827-01	V61603	119088 AZTECA SYSTEMS L		10,000.00	-10,000.00	C10398 ANNUAL MAINT	
	11/29/21	21-2	V61638		00001065 NELSON ENGINEERI		1,352.54	.00	10/1/2019-3/31/2021	
TOTAL	CONTRACTUAL SERVICES					11,326,837.00	750,907.15	10,393,412.39		182,517.46
53123	TAX COLLECTOR SERVICES					112,230.00	.00	.00	BEGINNING BALANCE	
	11/12/21	19-2		22001131			1,383.63		11/05/21ACH TC DIST# 1	
	11/19/21	19-2		22001271			4,896.60		11/18/21 ACH TC DIST #2	
	11/29/21	19-2		22001517			11,872.00		11/24/21ACH TC DIST# 3	
TOTAL	TAX COLLECTOR SERVICES					112,230.00	18,152.23	.00		94,077.77
53150	CONSULTING SERVICES					187,000.00	.00	78,435.58	BEGINNING BALANCE	
	11/08/21	21-2	20201282-01		00000594 TETRA TECH INC		.00	-120.33	CONSULTANT SOLID WASTE	
	11/08/21	21-2	20211789-01		5282 CDM SMITH INC		.00	-78,315.25	CONSULTANT SOLID WASTE	
	11/12/21	17-2	20220851-01		5282 CDM SMITH INC			157,000.00	CONSULTANT SOLID WASTE	
	11/19/21	21-2	20220851-01	V61609	5282 CDM SMITH INC		3,483.50	-3,483.50	262922FY21 ENG/ENV	
	11/19/21	21-2	20220851-01	V61609	5282 CDM SMITH INC		5,829.75	-5,829.75	262770 TILLMAN TRANS	
TOTAL	CONSULTING SERVICES					187,000.00	9,313.25	147,686.75		30,000.00
53201	SERVICE CHARGES					8,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 668
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)									
	11/04/21	21-2	20220548-01	V61173	114515 RICOH USA INC		128.05	-128.05	11/21 3157779	
	11/17/21	21-2	20220549-01	596457	112773 UNITED SITE SERV		52.50	-52.50	10/21 TILLMAN	
	11/17/21	21-2	20220549-01	596457	112773 UNITED SITE SERV		52.50	-52.50	10/21 STRATTON	
	12/17/21	21-2		597375	107175 PITNEY BOWES GLO		80.91	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,000.00	442.01	2,478.90		1,079.09
54401	LEASE/RENTAL OF BUILDING					47,761.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					47,761.00	.00	.00		47,761.00
54500	INSURANCE					63,951.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					63,951.00	.00	.00		63,951.00
54600	BUILDING MAINTENANCE					30,000.00	606.49	10,473.07	BEGINNING BALANCE	
	11/01/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
	11/02/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
	11/03/21	17-2	20220789-01		785 FLORIDA PEST CON			950.00	PEST CONTROL GEN. EXTERMI	
	11/04/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
	11/05/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
	11/10/21	18-2	20220141-01		1411 RING POWER CORP			124.83	CHANGE ORDER - 1	
	11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		146.66	-146.66	11/21 GENERATOR	
	11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		116.00	-116.00	11/21 GENERATOR	
	11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		116.00	-116.00	11/21 GENERATOR	
	11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		124.83	-124.83	11/21 GENERATOR	
	11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		124.83	-124.83	11/21 GENERATOR	
	11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		124.83	-124.83	11/21 GENERATOR	
	11/10/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
	11/10/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 14	
	11/15/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
	11/16/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
	11/16/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 16	
	11/16/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 15	
	11/17/21	19-2		22001225			-146.66		E/C TO CORRECT ACCT	
	11/17/21	18-2	20220141-01		1411 RING POWER CORP			124.83	CHANGE ORDER - 4	
	11/18/21	18-2	20220141-01		1411 RING POWER CORP			-1,373.13	CHANGE ORDER - 5	
	11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 18	
	11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 19	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 670
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55100										
					(cont'd)					
55100						10,000.00	60.82	3,248.20	BEGINNING BALANCE	
	11/02/21	21-2	20210530-01		13292 CAROLINA SOFTWARE		.00	-248.20	COMPUTER MAINTENANCE SOFT	
	11/24/21	21-2	20220519-01	V61608	13292 CAROLINA SOFTWARE		698.68	-698.68	LASER TKTS/SHIPPING	
	12/17/21	21-2		597375	103328 AMAZON.COM		30.72	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	120912 STAPLES ADVANTAG		161.15	.00	CREATED AT PCARD IMPORT	
TOTAL						10,000.00	951.37	2,301.32		6,747.31
55102						17,460.00	277.97	277.97	BEGINNING BALANCE	
	11/02/21	21-2	20220418-01	596001	00001488 SHI INTERNATIONA		277.97	-277.97	--- MICROSOFT - PART#:	
TOTAL						17,460.00	555.94	.00		16,904.06
55103						4,632.00	31.62	968.78	BEGINNING BALANCE	
	11/03/21	17-2	20220744-01		113907 ARCAS TECHNOLOGY			126.00	--- CP-7841	
	11/03/21	17-2	20220744-03		113907 ARCAS TECHNOLOGY			330.00	--- CP-8865	
	11/03/21	17-2	20220744-04		113907 ARCAS TECHNOLOGY			64.00	--- CP-PWR-CUBE-4	
	11/03/21	17-2	20220744-99		113907 ARCAS TECHNOLOGY			6.75	ESTIMATED SHIPPING/HANDLI	
	11/15/21	21-2	20220744-01	596289	113907 ARCAS TECHNOLOGY		126.00	-126.00	--- CP-7841	
	11/15/21	21-2	20220744-03	596289	113907 ARCAS TECHNOLOGY		330.00	-330.00	--- CP-8865	
	11/15/21	21-2	20220744-04	596289	113907 ARCAS TECHNOLOGY		64.00	-64.00	--- CP-PWR-CUBE-4	
	11/15/21	21-2	20220744-99	596289	113907 ARCAS TECHNOLOGY		6.75	-6.75	ESTIMATED SHIPPING/HANDLI	
	11/15/21	17-2	20220862-01		107118 MICRO SUPPLY INC			660.00	--- FY22 STD PC WITH I5	
	11/16/21	18-2	20220862-01		107118 MICRO SUPPLY INC			.00	CHANGE ORDER - 1	
	12/17/21	21-2		597375	103328 AMAZON.COM		33.86	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		59.80	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		59.80	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		155.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		191.37	.00	CREATED AT PCARD IMPORT	
TOTAL						4,632.00	1,058.20	1,628.78		1,945.02
55200						28,000.00	1,976.71	2,940.00	BEGINNING BALANCE	
	11/02/21	21-2	20210523-01		1579 VILLAGE KEY & AL		.00	-40.00	ALARM BURGLARY MONITORING	
	11/03/21	21-2	20220550-01	V61196	1579 VILLAGE KEY & AL		108.00	-108.00	SLD800446 11/1-10/31	
	11/03/21	21-2	20220550-01	V61196	1579 VILLAGE KEY & AL		252.00	-252.00	T32530 10/1-9/30/22	
	12/17/21	21-2		597375	106133 SAFETY PRODUCTS		42.20	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	106133 SAFETY PRODUCTS		42.20	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	120708 ST AUGUSTINE REC		199.37	.00	CREATED AT PCARD IMPORT	
TOTAL						28,000.00	2,620.48	2,540.00		22,839.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 671
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55201					20,000.00	2,335.95	.00	BEGINNING BALANCE	
12/08/21	19-2		22001845			365.61		NOV2021 NOPETRO	
12/09/21	19-2		22001877			1,959.17		NOV 2021 FUEL USAGE	
TOTAL					20,000.00	4,660.73	.00		15,339.27
55301					1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,600.00	.00	.00		1,600.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					570,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					570,000.00	.00	.00		570,000.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 672
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
56403	COMPUTER EQUIPMENT		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
56403	COMPUTER EQUIPMENT				.00	.00	.00		
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59307	VETERAN TAX REFND 196.081				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VETERAN TAX REFND 196.081				.00	.00	.00		.00
TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO					13,574,821.00	930,779.70	10,655,487.12		1,988,554.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 673
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	14,268.62	.00	BEGINNING BALANCE	
11/04/21	22-2					13,390.38		PAYROLL CHARGES	
11/18/21	22-2					11,122.07		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	346,201.00	38,781.07	.00		307,419.93
51400					11,000.00	1,805.25	.00	BEGINNING BALANCE	
11/04/21	22-2					1,079.52		PAYROLL CHARGES	
11/18/21	22-2					1,084.67		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	11,000.00	3,969.44	.00		7,030.56
52100					27,326.00	1,163.58	.00	BEGINNING BALANCE	
11/04/21	22-2					1,053.78		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					878.32		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	27,326.00	3,095.68	.00		24,230.32
52200					39,889.00	1,801.82	.00	BEGINNING BALANCE	
11/04/21	22-2					1,609.97		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1,355.51		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	39,889.00	4,767.30	.00		35,121.70
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					78,005.00	3,311.67	.00	BEGINNING BALANCE	
11/04/21	22-2					2,869.35		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					5.42		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					2,869.33		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					4.01		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					5.40		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	78,005.00	9,069.18	.00		68,935.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					5,985.00	276.25	.00	BEGINNING BALANCE	
11/04/21			22-2			240.95		PAYROLL CHARGES-FRINGE	
11/18/21			22-2			240.39		PAYROLL CHARGES-FRINGE	
TOTAL					5,985.00	757.59	.00		5,227.41
53123					237,432.00	.00	.00	BEGINNING BALANCE	
11/12/21			19-2	22001131		2,864.45		11/05/21ACH TC DIST# 1	
11/19/21			19-2	22001271		10,136.83		11/18/21 ACH TC DIST #2	
11/29/21			19-2	22001517		24,577.13		11/24/21ACH TC DIST# 3	
TOTAL					237,432.00	37,578.41	.00		199,853.59
53124					4,596,991.00	.00	4,827,958.72	BEGINNING BALANCE	
11/02/21			21-2	20210525-01	103142	ADVANCED DISPOSA	.00	-230,967.72	COLLECTION SERVICE CURBSI
TOTAL					4,596,991.00	.00	4,596,991.00		.00
53125					7,612,098.00	.00	7,894,068.76	BEGINNING BALANCE	
11/02/21			21-2	20210585-01	116440	REPUBLIC SERVICE	.00	-281,970.76	COLLECTION SERVICE RESIDE
* 11/16/21			21-2	20220544-01	116440	REPUBLIC SERVICE	625,930.50	-625,930.50	3-0687-9687003 10/21
TOTAL					7,612,098.00	625,930.50	6,986,167.50		.00
53128					1,134.00	.00	1,351.00	BEGINNING BALANCE	
11/02/21			21-2	20212020-01	12266	HENRY L GREER	.00	-217.00	COLLECTION SERVICE
11/04/21			21-2	20220543-01	12266	HENRY L GREER	175.00	-175.00	CURBSIDE COLL 10/21
11/09/21			21-2	20220543-01	12266	HENRY L GREER	175.00	-175.00	11/21 GARBAGE COLL
TOTAL					1,134.00	350.00	784.00		.00
53401					20,260.00	1,688.00	.00	BEGINNING BALANCE	
12/13/21			19-2	00990224		1,688.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					20,260.00	3,376.00	.00		16,884.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				59,483.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				59,483.00	.00	.00		59,483.00
54900	ADVERTISING				4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				4,000.00	.00	.00		4,000.00
55100	OFFICE SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				250.00	.00	.00		250.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				250.00	.00	.00		250.00
59307	VETERAN TAX REFND 196.081				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND 196.081				.00	.00	.00		.00
TOTAL DEPARTMENT - RESIDENTIAL COLLECTIONS					13,040,304.00	727,675.17	11,583,942.50		728,686.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 676
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	8,082.08	.00	BEGINNING BALANCE	
11/04/21	22-2					7,406.11		PAYROLL CHARGES	
11/18/21	22-2					5,990.24		PAYROLL CHARGES	
TOTAL					183,527.00	21,478.43	.00		162,048.57
51400					4,000.00	537.89	.00	BEGINNING BALANCE	
11/04/21	22-2					147.13		PAYROLL CHARGES	
11/18/21	22-2					116.03		PAYROLL CHARGES	
TOTAL					4,000.00	801.05	.00		3,198.95
52100					14,346.00	612.53	.00	BEGINNING BALANCE	
11/04/21	22-2					540.34		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					428.40		PAYROLL CHARGES-FRINGE	
TOTAL					14,346.00	1,581.27	.00		12,764.73
52200					20,290.00	932.70	.00	BEGINNING BALANCE	
11/04/21	22-2					816.52		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					660.75		PAYROLL CHARGES-FRINGE	
TOTAL					20,290.00	2,409.97	.00		17,880.03
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					39,014.00	1,783.32	.00	BEGINNING BALANCE	
11/04/21	22-2					1.20		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					3.79		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					1,527.23		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1.19		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					3.80		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1,527.28		PAYROLL CHARGES-FRINGE	
TOTAL					39,014.00	4,847.81	.00		34,166.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 677
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	73.63	.00	BEGINNING BALANCE	
11/04/21	22-2					64.06		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					61.57		PAYROLL CHARGES-FRINGE	
TOTAL					1,486.00	199.26	.00		1,286.74
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53123					107,040.00	.00	.00	BEGINNING BALANCE	
11/12/21	19-2		22001131			1,335.06		11/05/21ACH TC DIST# 1	
11/19/21	19-2		22001271			4,724.79		11/18/21 ACH TC DIST #2	
11/29/21	19-2		22001517			11,455.44		11/24/21ACH TC DIST# 3	
TOTAL					107,040.00	17,515.29	.00		89,524.71
53124					1,805,551.00	.00	1,817,294.89	BEGINNING BALANCE	
11/02/21	21-2	20210525-02		103142 ADVANCED DISPOSA		.00	-11,743.89	COLLECTION SERVICE CURBSI	
11/19/21	21-2	20220552-01	V61599	103142 ADVANCED DISPOSA		37,963.72	-37,963.72	RECY 10/21 035-28581	
TOTAL					1,805,551.00	37,963.72	1,767,587.28		.00
53125					3,396,674.00	.00	3,396,674.00	BEGINNING BALANCE	
* 11/16/21	21-2	20220544-02	V61569	116440 REPUBLIC SERVICE		277,335.36	-277,335.36	3-0687-9687003 10/21	
TOTAL					3,396,674.00	277,335.36	3,119,338.64		.00
53128					324.00	.00	648.00	BEGINNING BALANCE	
11/02/21	21-2	20212020-02		12266 HENRY L GREER		.00	-648.00	COLLECTION SERVICE	
TOTAL					324.00	.00	.00		324.00
53401					5,954.00	496.00	.00	BEGINNING BALANCE	
12/13/21	19-2		00990224			496.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					5,954.00	992.00	.00		4,962.00
54300					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 678
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
54300	UTILITIES		(cont'd)						
TOTAL	UTILITIES				.00	.00	.00		.00
54500	INSURANCE				26,391.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				26,391.00	.00	.00		26,391.00
54900	ADVERTISING				40,000.00	145.60	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				40,000.00	145.60	.00		39,854.40
55100	OFFICE SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				500.00	.00	.00		500.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				60,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				60,000.00	.00	.00		60,000.00
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	365,269.76	4,886,925.92		452,901.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 679
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	33,333.33	.00	BEGINNING BALANCE	
12/13/21	19-2		00990223			33,333.33	.00	MNTHLY DEPRECIATION ACCRL	
TOTAL					400,000.00	66,666.66	.00		333,333.34
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	66,666.66	.00		344,833.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 680
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	2,123,811.40	27,201,613.04		23,358,667.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 681
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	157,628.30	.00	BEGINNING BALANCE	
11/04/21	22-2					137,205.59		PAYROLL CHARGES	
11/18/21	22-2					159,348.09		PAYROLL CHARGES	
TOTAL					4,020,903.00	454,181.98	.00		3,566,721.02
51302					74,810.00	.00	.00	BEGINNING BALANCE	
TOTAL					74,810.00	.00	.00		74,810.00
51400					27,620.00	674.73	.00	BEGINNING BALANCE	
11/04/21	22-2					1,048.69		PAYROLL CHARGES	
11/18/21	22-2					1,037.58		PAYROLL CHARGES	
TOTAL					27,620.00	2,761.00	.00		24,859.00
51501					7,800.00	120.00	.00	BEGINNING BALANCE	
11/04/21	22-2					200.00		PAYROLL CHARGES	
11/18/21	22-2					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	520.00	.00		7,280.00
52100					308,628.00	11,741.23	.00	BEGINNING BALANCE	
11/04/21	22-2					10,213.79		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					11,865.16		PAYROLL CHARGES-FRINGE	
TOTAL					308,628.00	33,820.18	.00		274,807.82
52200					441,187.00	18,374.69	.00	BEGINNING BALANCE	
11/04/21	22-2					16,105.22		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					18,122.06		PAYROLL CHARGES-FRINGE	
TOTAL					441,187.00	52,601.97	.00		388,585.03
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 682
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	27,218.09	.00	BEGINNING BALANCE	
11/04/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					46.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					72.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					25,151.57		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					48.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					74.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					25,614.33		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	672,734.00	78,227.99	.00		594,506.01
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					25,891.00	1,122.68	.00	BEGINNING BALANCE	
11/04/21	22-2					922.99		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1,218.66		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	25,891.00	3,264.33	.00		22,626.67
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					242,000.00	.00	28,735.09	BEGINNING BALANCE	
11/08/21	21-2	20191756-01		102541 RAFTELIS FINANCI		.00	.00	CONTRACT ENCUMBRANCE	
11/15/21	21-2	20211363-01		102541 RAFTELIS FINANCI		.00	-28,735.09	CONTRACT ENCUMBRANCE	
TOTAL				PROFESSIONAL FEES	242,000.00	.00	.00		242,000.00
53115					47,200.00	287.57	.00	BEGINNING BALANCE	
11/12/21	19-2		22001132			.54		11/01/21 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 683
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)						
11/12/21	19-2		22001132			.71		11/01/21 COGSDALE	
11/12/21	19-2		22001132			36.28		11/01/21 COGSDALE	
11/12/21	19-2		22001133			.79		11/02/21 COGSDALE	
11/12/21	19-2		22001133			18.79		11/02/21 COGSDALE	
11/12/21	19-2		22001135			.89		11/03/21 COGSDALE	
11/12/21	19-2		22001135			15.46		11/03/21 COGSDALE	
11/12/21	19-2		22001136			.84		11/04/21 COGSDALE	
11/12/21	19-2		22001136			.81		11/04/21 COGSDALE	
11/12/21	19-2		22001136			12.03		11/04/21 COGSDALE	
11/18/21	19-2		22001252			4.14		11/10/21 COGSDALE	
11/18/21	19-2		22001247			.90		11/05/21 COGSDALE	
11/18/21	19-2		22001247			13.08		11/05/21 COGSDALE	
11/18/21	19-2		22001250			.50		11/08/21 COGSDALE	
11/18/21	19-2		22001250			9.44		11/08/21 COGSDALE	
11/18/21	19-2		22001251			.15		11/09/21 COGSDALE	
11/18/21	19-2		22001251			10.89		11/09/21 COGSDALE	
11/18/21	19-2		22001252			.52		11/10/21 COGSDALE	
11/22/21	19-2		22001320			8.63		11/12/21 COGSDALE	
11/22/21	19-2		22001320			.51		11/12/21 COGSDALE	
11/22/21	19-2		22001323			.62		11/15/21 COGSDALE	
11/22/21	19-2		22001323			12.39		11/15/21 COGSDALE	
11/23/21	19-2		22001385			.66		11/16/21 COGSDALE	
11/23/21	19-2		22001385			13.78		11/16/21 COGSDALE	
11/23/21	19-2		22001386			.93		11/17/21 COGSDALE	
11/23/21	19-2		22001386			3.70		11/17/21 COGSDALE	
11/29/21	19-2		22001541			.94		11/19/21 COGSDALE	
11/29/21	19-2		22001541			13.86		11/19/21 COGSDALE	
11/29/21	19-2		22001539			.24		11/18/21 COGSDALE	
11/29/21	19-2		22001539			.13		11/18/21 COGSDALE	
11/29/21	19-2		22001539			12.49		11/18/21 COGSDALE	
11/30/21	19-2		22001570			.94		11/22/21 COGSDALE	
11/30/21	19-2		22001570			20.36		11/22/21 COGSDALE	
12/03/21	19-2		22001743			.86		11/23/21 COGSDALE	
12/03/21	19-2		22001743			16.26		11/23/21 COGSDALE	
12/06/21	19-2		22001781			42.25		11/29/21 COGSDALE	
12/06/21	19-2		22001781			.65		11/29/21 COGSDALE	
TOTAL		DEPOSIT	INTEREST EXPENSE		47,200.00	564.53	.00		46,635.47

53120 CONTRACTUAL SERVICES 834,751.00 14,624.41 53,943.26 BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 684
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)	
11/03/21	21-2	20210892-01	596026	115514 VERDEGO		570.00	-893.50	9/21 LAWN MAINTENANCE	
11/03/21	21-2	20220068-01	595895	117055 CROWN CASTLE USA		358.22	-358.22	11/21 FISH ISLAND	
11/03/21	21-2	20220257-01	595848	109089 AMERICAN BUSINES		871.00	-871.00	12/6/21-12/5/22 MAINT	
11/03/21	21-2	20220526-01	V61168	103804 PURDY 1 INC		1,285.00	-1,285.00	JANITORIAL SVCS 10/21	
11/03/21	21-2	20220541-01	V61196	1579 VILLAGE KEY & AL		27.00	-27.00	T32059 10/1-12/31/21	
11/03/21	21-2	20220541-01	V61196	1579 VILLAGE KEY & AL		72.00	-72.00	SLD800680 11/1-1/31	
* 11/03/21	21-2	20220656-01	V61166	114412 NCSPLUS INC		4,750.00	-4,750.00	LEVEL 1 4OF4 SEGMENT	
11/03/21	17-2	20220747-01		122750 FLORIDA WATERWAY			940.08	CONTRACT SERVICE, AQUATIC	
11/03/21	17-2	20220750-01		106399 ARISTA INFORMATI			192,000.00	BUSINESS SERVICES AND REL	
11/08/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 2	
11/09/21	21-2	20220569-01	V61263	123243 PACK N POST EXPR		1,128.40	-1,128.40	10/21 COURIER SVCS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		4.26	-4.26	1261353 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		4.29	-4.29	1261353 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		4.29	-4.29	1261353 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		4.29	-4.29	1261353 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		20.70	-20.70	1271920 MATS/TCELL	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		20.70	-20.70	1271920 MATS/TCELL	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		20.70	-20.70	1271920 MATS/TCELL	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		20.70	-20.70	1271920 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		86.13	-86.13	1261286 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		86.13	-86.13	1261286 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		86.13	-86.13	1261286 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		86.13	-86.13	1261286 UNIFORMS	
11/09/21	17-2	20220817-01		105335 COGSDALE CORPORA			332.05	CONTRACT SERVICE	
11/09/21	17-2	20220817-02		105335 COGSDALE CORPORA			31,123.61	CONTRACT SERVICE	
11/09/21	17-2	20220817-03		105335 COGSDALE CORPORA			16,327.91	CONTRACT SERVICE	
11/09/21	17-2	20220817-04		105335 COGSDALE CORPORA			335.36	CONTRACT SERVICE	
11/09/21	17-2	20220817-05		105335 COGSDALE CORPORA			1,458.36	CONTRACT SERVICE	
11/09/21	17-2	20220817-06		105335 COGSDALE CORPORA			18,089.39	CONTRACT SERVICE	
11/09/21	17-2	20220817-07		105335 COGSDALE CORPORA			3,644.58	CONTRACT SERVICE	
11/09/21	17-2	20220817-08		105335 COGSDALE CORPORA			1,590.11	CONTRACT SERVICE	
11/09/21	17-2	20220827-01		119088 AZTECA SYSTEMS L			56,250.00	COMPUTER AND RELATED ACCE	
11/10/21	21-2	20220541-01	V61303	1579 VILLAGE KEY & AL		72.00	-72.00	11/1-1/31 MONITORING	
11/12/21	21-2	20220094-01	596346	785 FLORIDA PEST CON		150.00	-150.00	ST1167-1 10/29 PEST	
11/15/21	19-2		22001183			13,947.14		11/15/21ACH COSAS SRL DS	
11/15/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 3	
11/15/21	18-2	20220392-01		1579 VILLAGE KEY & AL			335.00	CHANGE ORDER - 2	
11/16/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 4	
11/16/21	18-2	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 3	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 685
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)						
	11/16/21	18-2	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 4	
	11/16/21	21-2	20220817-01	V61521	105335 COGSDALE CORPORA		332.05	-332.05	SVC 1/1/22-12/31/22	
	11/16/21	21-2	20220817-02	V61521	105335 COGSDALE CORPORA		31,123.61	-31,123.61	SVC 1/1/22-12/31/22	
	11/16/21	21-2	20220817-03	V61521	105335 COGSDALE CORPORA		16,327.91	-16,327.91	SVC 1/1/22-12/31/22	
	11/16/21	21-2	20220817-04	V61521	105335 COGSDALE CORPORA		335.36	-335.36	SVC 1/1/22-12/31/22	
	11/16/21	21-2	20220817-05	V61521	105335 COGSDALE CORPORA		1,458.36	-1,458.36	SVC 1/1/22-12/31/22	
	11/16/21	21-2	20220817-06	V61521	105335 COGSDALE CORPORA		18,089.39	-18,089.39	SVC 1/1/22-12/31/22	
	11/16/21	21-2	20220817-07	V61521	105335 COGSDALE CORPORA		3,644.58	-3,644.58	SVC 1/1/22-12/31/22	
	11/16/21	21-2	20220817-08	V61521	105335 COGSDALE CORPORA		1,590.11	-1,590.11	SVC 1/1/22-12/31/22	
	11/17/21	21-2	20220091-01	596304	00001945 BRINKS INC		294.12	-294.12	729581 11/21 TRANSPRT	
	11/17/21	17-2	20220887-01		115514 VERDEGO			6,000.00	CONTRACTORLAWN MAINTENANC	
	11/18/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 5	
	11/18/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 6	
	11/19/21	21-2	20220750-01	V61601	106399 ARISTA INFORMATI		15,247.35	-15,247.35	6450001 POSTAGE 10/21	
	11/24/21	21-2	20220827-01	V61603	119088 AZTECA SYSTEMS L		56,250.00	-56,250.00	C10398 ANNUAL MAINT	
	11/24/21	17-2	20220950-01		120526 INNOVYZE INC			4,870.00	LICENSE FEE 1/15/21-11/14	
	11/24/21	17-2	20220951-01		107262 CREDITRON CORPOR			6,634.19	COMPUTER MAINTENANCE SOFT	
	11/24/21	17-2	20220951-02		107262 CREDITRON CORPOR			869.49	COMPUTER MAINTENANCE HARD	
	11/29/21	17-2	20220954-01		102541 RAFTELIS FINANCI			60,217.00	--- FINANCIAL AND MANAGEM	
	11/30/21	21-2	20220747-01	V61682	122750 FLORIDA WATERWAY		78.34	-78.34	WEED 10/21 J19213	
TOTAL	CONTRACTUAL SERVICES					834,751.00	183,070.80	300,137.64		351,542.56
53121	CLERK OF COURT SERVICES					5,000.00	.00	.00	BEGINNING BALANCE	
*	11/16/21	21-2	V61582		117884 ST JOHNS COUNTY		110.18	.00	10/21 B87 RECORD FEE	
TOTAL	CLERK OF COURT SERVICES					5,000.00	110.18	.00		4,889.82
53123	TAX COLLECTOR SERVICES					.00	.00	.00	BEGINNING BALANCE	
	11/12/21	19-2		22001131			7.36		11/05/21ACH TC DIST# 1	
	11/29/21	19-2		22001517			29.95		11/24/21ACH TC DIST# 3	
TOTAL	TAX COLLECTOR SERVICES					.00	37.31	.00		-37.31
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES					603,400.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 687
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
11/23/21	21-2		596519	106811 COMCAST		319.16	.00	900015699 12/14	
11/23/21	21-2		596519	106811 COMCAST		319.16	.00	900015699 12/14	
11/23/21	21-2		596519	106811 COMCAST		.59	.00	900015699 12/14	
11/23/21	17-2	20220942-02		120330 SMARSH INC			2,754.00	--- PROFESSIONAL ARCHIV	
11/24/21	21-2		596615	107545 VERIZON WIRELESS		3.75	.00	923770335-00001 11/1	
11/29/21	21-2	20220942-02	V61711	120330 SMARSH INC		2,754.00	-2,754.00	10/10/21-10/9/22 SVCS	
TOTAL	COMMUNICATIONS				74,392.00	7,882.37	.00		66,509.63
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54300	UTILITIES				93,000.00	5,493.91	.00	BEGINNING BALANCE	
11/09/21	21-2		596109	787 FLORIDA POWER &		64.20	.00	61710-18077 10/25	
11/16/21	21-2		596354	787 FLORIDA POWER &		50.00	.00	78811-65141 11/5	
11/17/21	21-2		596354	787 FLORIDA POWER &		10.88	.00	17723-74276 11/8	
11/17/21	21-2		596354	787 FLORIDA POWER &		38.53	.00	69206-65178 11/10	
11/17/21	21-2		596354	787 FLORIDA POWER &		5,325.32	.00	03730-13531 11/10	
* 11/22/21	21-2		596542	787 FLORIDA POWER &		399.14	.00	29038-98217 11/11	
11/22/21	21-2		596542	787 FLORIDA POWER &		10.88	.00	37293-97566 11/11	
11/23/21	21-2		596484	787 FLORIDA POWER &		1.00	.00	SIGNATURE TEST	
11/24/21	20-2		596484	787 FLORIDA POWER &		-1.00	.00	SIGNATURE TEST	
TOTAL	UTILITIES				93,000.00	11,392.86	.00		81,607.14
54400	LEASE/RENTAL OF EQUIPMENT				25,200.00	3,725.23	17,982.77	BEGINNING BALANCE	
11/10/21	21-2	20220070-01	V61267	104502 QUADIENT INC		432.77	-432.77	N18033084 11/30-12/29	
TOTAL	LEASE/RENTAL OF EQUIPMENT				25,200.00	4,158.00	17,550.00		3,492.00
54402	LEASE/RENTAL OF LAND				12,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				12,500.00	.00	.00		12,500.00
54500	INSURANCE				87,201.00	.00	.00	BEGINNING BALANCE	
11/29/21	21-2		V61649	1544 THOMPSON BAKER A		2,292.00	.00	PA2FL1 0551055 10/21	
TOTAL	INSURANCE				87,201.00	2,292.00	.00		84,909.00

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 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
54600	BUILDING	MAINTENANCE			54,320.00	1,079.32	1,350.00	BEGINNING BALANCE	
11/04/21	18-2	20220131-01		00002015 CINTAS CORPORATI			380.00	CHANGE ORDER - 2	
11/09/21	18-2	20220192-01		00002244 W W GAY FIRE & I			1,919.69	CHANGE ORDER - 3	
11/10/21	21-2	20220131-01	596075	00002015 CINTAS CORPORATI		85.00	-85.00	SPRINKLER INSPECTION	
11/12/21	21-2	20220188-01	596427	631 SCHINDLER ELEVAT		110.00	-110.00	10/21 5000112182 SVCS	
11/15/21	18-2	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 3	
11/16/21	21-2	20220192-01	V61595	00002244 W W GAY FIRE & I		1,919.69	-1,919.69	W/O 185519	
11/23/21	17-2	20220949-01		39 ARNETT HEATING &			1,500.00	LABOR CHARGE- TO REPLACEM	
11/23/21	17-2	20220949-02		39 ARNETT HEATING &			1,150.00	REPAIR PARTS MATERIALS -	
11/23/21	17-2	20220949-03		39 ARNETT HEATING &			125.00	FREIGHT CHARGE	
12/17/21	21-2		597375	00002187 THE HOME DEPOT		9.52	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	121186 HAGAN ACE HARDWA		9.99	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		196.60	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	00002187 THE HOME DEPOT		112.41	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		147.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING	MAINTENANCE			54,320.00	3,669.53	4,310.00		46,340.47
54601	EQUIPMENT	MAINTENANCE			15,760.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT	MAINTENANCE			15,760.00	.00	.00		15,760.00
54602	VEHICLE	MAINTENANCE			38,250.00	753.88	1,000.00	BEGINNING BALANCE	
11/04/21	18-2	20220106-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 1	
11/30/21	18-2	20220106-01		3571 T J COMMUNICATIO			800.00	CHANGE ORDER - 2	
12/09/21	19-2		22001878			1,137.83		NOV 2021 VEHICLE MAINT	
TOTAL	VEHICLE	MAINTENANCE			38,250.00	1,891.71	1,800.00		34,558.29
54603	OTHER	MAINTENANCE			20,280.00	230.06	5,522.71	BEGINNING BALANCE	
11/01/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
11/02/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
11/04/21	21-2		595979	114714 SEAN P OCONNOR		12.10	.00	REIMBURSEMENT PARTS	
11/04/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
11/05/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
11/10/21	21-2	20211944-01	596207	115514 VERDEGO		2,945.71	-2,945.71	LANDSCAPE CONTRACTOR	
11/10/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		176.50	-176.50	11/21 GENERATOR	
11/10/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 689
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE			(cont'd)						
	11/10/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 14	
	11/15/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
	11/15/21	18-2	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 2	
	11/16/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
	11/16/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 16	
	11/16/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 15	
	11/16/21	18-2	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 3	
	11/16/21	18-2	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 4	
	11/17/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
	11/18/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
	11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 18	
	11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 19	
	11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 17	
	11/22/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 20	
	11/24/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 21	
	12/17/21	21-2		597375	927 GRAINGER INC		419.02	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	111800 DOWNEY'S JANITOR		119.75	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	102145 UNITED REFRIGERA		13.20	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	15443 LOWE'S HOME CENT		20.96	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	102145 UNITED REFRIGERA		33.02	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	111800 DOWNEY'S JANITOR		47.90	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					20,280.00	4,018.22	2,400.50		13,861.28
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

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 690
 AUDIT21

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100										
					(cont'd)					
55100						29,240.00	1,186.83	.00	BEGINNING BALANCE	
	12/17/21	21-2		597375	112196 AMERICA'S OFFICE		19.56	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	112196 AMERICA'S OFFICE		27.07	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	121039 W B MASON CO INC		127.96	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	112196 AMERICA'S OFFICE		141.60	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		9.50	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		13.99	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		14.99	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		56.25	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	112196 AMERICA'S OFFICE		63.58	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	112196 AMERICA'S OFFICE		301.97	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		345.03	.00	CREATED AT PCARD IMPORT	
	01/03/22	19-2		22002320			58.20	.00	NOV21 SJCUD INVENTORY	
TOTAL						29,240.00	2,366.53	.00		26,873.47
55102						73,216.00	.00	.00	BEGINNING BALANCE	
TOTAL						73,216.00	.00	.00		73,216.00
55103						25,331.00	87.14	1,473.98	BEGINNING BALANCE	
	11/03/21	17-2	20220707-01		122166 GHEKKO NETWORKS			550.00	--- CP-8831-K9	
	11/03/21	17-2	20220744-03		113907 ARCAS TECHNOLOGY			825.00	--- CP-8865	
	11/03/21	17-2	20220744-04		113907 ARCAS TECHNOLOGY			160.00	--- CP-PWR-CUBE-4	
	11/03/21	17-2	20220744-99		113907 ARCAS TECHNOLOGY			12.75	ESTIMATED SHIPPING/HANDLI	
	11/15/21	21-2	20220707-01	596368	122166 GHEKKO NETWORKS		550.00	-550.00	--- CP-8831-K9	
	11/15/21	21-2	20220744-03	596289	113907 ARCAS TECHNOLOGY		825.00	-825.00	--- CP-8865	
	11/15/21	21-2	20220744-04	596289	113907 ARCAS TECHNOLOGY		160.00	-160.00	--- CP-PWR-CUBE-4	
	11/15/21	21-2	20220744-99	596289	113907 ARCAS TECHNOLOGY		12.75	-12.75	ESTIMATED SHIPPING/HANDLI	
	12/17/21	21-2		597375	103328 AMAZON.COM		-68.17	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		13.67	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		13.99	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		22.09	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		25.38	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		26.98	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		28.78	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		44.96	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		45.98	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		75.92	.00	CREATED AT PCARD IMPORT	

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DATE: 04/18/2022
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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 691
AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103										
	12/17/21	21-2		597375	103328 AMAZON.COM		81.46	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		165.56	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	14787 CDW GOVERNMENT I		193.77	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			25,331.00	2,305.26	1,473.98		21,551.76
55200						85,500.00	9,376.29	6,584.10	BEGINNING BALANCE	
*	11/02/21	21-2		595890	106811 COMCAST		53.50	.00	849574310142012311/21	
	11/03/21	17-2	20220729-01		7759 CFX OFFICE TECHN			800.00	COPIER EXCESS COPY CHARGE	
*	11/05/21	21-2		596209	107545 VERIZON WIRELESS		399.99	.00	323770829-00001 10/23	
	11/09/21	21-2	20220729-01	V61230	7759 CFX OFFICE TECHN		214.79	-214.79	SJ07 10/17 OVERAGE	
	11/17/21	21-2	20220729-01	V61516	7759 CFX OFFICE TECHN		48.11	-48.11	SJ07 11/5 OVERAGE	
	12/17/21	21-2		597375	103328 AMAZON.COM		13.98	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	125597 JETLIFEE		105.98	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	15443 LOWE'S HOME CENT		109.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	1343 SPORTS CORNER		142.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103328 AMAZON.COM		29.99	.00	CREATED AT PCARD IMPORT	
	01/03/22	19-2		22002320			349.92		NOV21 SJ07 INVENTORY	
TOTAL			OPERATING SUPPLIES			85,500.00	10,843.55	7,121.20		67,535.25
55201						31,200.00	3,284.91	1,181.00	BEGINNING BALANCE	
	12/08/21	19-2		22001845			1,638.34		NOV2021 NOPETRO	
	12/09/21	19-2		22001877			1,739.09		NOV 2021 FUEL USAGE	
	12/17/21	21-2		597375	362 COURTESY GAS.COM		26.00	.00	CREATED AT PCARD IMPORT	
TOTAL			GAS, OIL, AND LUBRICANTS			31,200.00	6,688.34	1,181.00		23,330.66
55202						6,000.00	107.98	.00	BEGINNING BALANCE	
	12/17/21	21-2		597375	15443 LOWE'S HOME CENT		366.34	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS			6,000.00	474.32	.00		5,525.68
55214						.00	.00	.00	BEGINNING BALANCE	
	11/30/21	11-2				.00			SETUP	
TOTAL			UNIFORMS			.00	.00	.00		.00
55304						.00	.00	.00	BEGINNING BALANCE	
TOTAL			FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 692
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					14,640.00	245.00	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	3006 FWEA		60.00	.00	CREATED AT PCARD IMPORT	
TOTAL					14,640.00	305.00	.00		14,335.00
55405					14,600.00	2,100.00	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	105722 GIS CERTIFICATIO		285.00	.00	CREATED AT PCARD IMPORT	
TOTAL					14,600.00	2,385.00	.00		12,215.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					45,600.00	.00	.00	BEGINNING BALANCE	45,600.00
TOTAL					45,600.00	.00	.00		
56403					78,260.00	.00	.00	BEGINNING BALANCE	
11/22/21	17-2	20220937-01		123814 ITSAVVY LLC			3,990.46	- PART # 22077561 MFG PA	
TOTAL					78,260.00	.00	3,990.46		74,269.54

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 693
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415		CAPITAL VEHICLES			86,000.00	.00	29,780.00	BEGINNING BALANCE	
11/22/21	25-2		631		34,704.00			BCC TRANSFER 11/16/21	
11/30/21	17-2	20221001-01		197 BOZARD FORD COMP			45,402.00	ITEM #137 2022 FORD F-150	
11/30/21	17-2	20221001-02		197 BOZARD FORD COMP			2,420.00	101A MANUFACTURER UPGRADE	
11/30/21	17-2	20221001-03		197 BOZARD FORD COMP			3,988.00	995 5.0L V8	
11/30/21	17-2	20221001-04		197 BOZARD FORD COMP			.00	76R REVERSE SENSING SYSTE	
11/30/21	17-2	20221001-05		197 BOZARD FORD COMP			498.00	18B BLACK PLATFORM RUNNIN	
11/30/21	17-2	20221001-06		197 BOZARD FORD COMP			1,548.00	86A LX CHROME PKG	
11/30/21	17-2	20221001-07		197 BOZARD FORD COMP			88.00	942 DAYTIME RUNNING LIGHT	
11/30/21	17-2	20221001-08		197 BOZARD FORD COMP			698.00	98G CNG/PROPANE GASEOUS P	
11/30/21	17-2	20221001-09		197 BOZARD FORD COMP			1,188.00	96W FACTORY SPRAY LINER	
11/30/21	17-2	20221001-10		197 BOZARD FORD COMP			448.00	3KPAT THIRD KEY PATS (PAS	
11/30/21	17-2	20221001-11		197 BOZARD FORD COMP			998.00	TINT DEALER INSTALLED WIN	
11/30/21	17-2	20221001-12		197 BOZARD FORD COMP			438.00	WTTRC WEATHER TECH FLOOR	
11/30/21	17-2	20221001-13		197 BOZARD FORD COMP			32.00	TEMP 30 DAY TEMP TAG	
11/30/21	17-2	20221001-14		197 BOZARD FORD COMP			31,180.00	CNG CNG CONVERSION IN BED	
TOTAL		CAPITAL VEHICLES			120,704.00	.00	118,706.00		1,998.00
56440		PROPRIETARY CMPTR SOFTWR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROPRIETARY CMPTR SOFTWR			.00	.00	.00		.00
58100		AID TO GOVT AGENCIES			921,664.00	.00	.00	BEGINNING BALANCE	
11/05/21	19-2		22000896			921,663.00		11-4 WT	
TOTAL		AID TO GOVT AGENCIES			921,664.00	921,663.00	.00		1.00
TOTAL DEPARTMENT - OFFICE ADMINISTRATION					10,826,780.00	2,111,615.00	460,691.21		8,254,473.79

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

PAGE NUMBER: 694
 AUDIT21

SELECTION CRITERIA: ALL
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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	37,420.11	.00	BEGINNING BALANCE	
11/04/21	22-2					31,416.44		PAYROLL CHARGES	
11/18/21	22-2					31,582.07		PAYROLL CHARGES	
TOTAL					849,426.00	100,418.62	.00		749,007.38
51400					46,671.00	1,678.32	.00	BEGINNING BALANCE	
11/04/21	22-2					1,907.76		PAYROLL CHARGES	
11/18/21	22-2					1,793.27		PAYROLL CHARGES	
TOTAL					46,671.00	5,379.35	.00		41,291.65
51500					30,506.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,506.00	.00	.00		30,506.00
52100					70,885.00	2,871.00	.00	BEGINNING BALANCE	
11/04/21	22-2					2,440.16		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					2,444.08		PAYROLL CHARGES-FRINGE	
TOTAL					70,885.00	7,755.24	.00		63,129.76
52200					100,258.00	4,230.45	.00	BEGINNING BALANCE	
11/04/21	22-2					3,605.65		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					3,611.21		PAYROLL CHARGES-FRINGE	
TOTAL					100,258.00	11,447.31	.00		88,810.69
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					133,962.00	6,123.23	.00	BEGINNING BALANCE	
11/04/21	22-2					5,555.73		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					14.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					12.00		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 696
 AUDIT21

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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		(cont'd)						
*	11/17/21	21-2	20220749-01	596466	124851 WM CORPORATE SER		220.00	-220.00	2-76261-82373 10/21	
TOTAL		REFUSE				3,140.00	220.00	1,780.00		1,140.00
54000		TRAVEL AND PER DIEM				4,198.00	1,197.89	.00	BEGINNING BALANCE	
	12/17/21	21-2		597375	00001827 FLORIDA SECTION/		-350.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	106890 HYATT REGENCY GR		-178.88	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	106890 HYATT REGENCY GR		-178.88	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM				4,198.00	490.13	.00		3,707.87
54100		COMMUNICATIONS				25,190.00	676.76	.00	BEGINNING BALANCE	
*	11/05/21	21-2		596209	107545 VERIZON WIRELESS		387.30	.00	323770829-00001 10/23	
	11/05/21	21-2		596212	106974 WINDSTREAM CORPO		140.13	.00	063039672 11/24	
*	11/18/21	21-2		596319	106811 COMCAST		86.90	.00	8495746900090526 12/4	
*	11/18/21	21-2		596319	106811 COMCAST		169.60	.00	8495746900090526 12/4	
	11/23/21	21-2		596519	106811 COMCAST		27.86	.00	900015699 12/14	
	11/23/21	21-2		596519	106811 COMCAST		.27	.00	900015699 12/14	
	11/23/21	17-2	20220942-02		120330 SMARSH INC			510.00	--- PROFESSIONAL ARCHIV	
	11/24/21	21-2		596615	107545 VERIZON WIRELESS		3.76	.00	923770335-00001 11/1	
	11/29/21	21-2	20220942-02	V61711	120330 SMARSH INC		510.00	-510.00	10/10/21-10/9/22 SVCS	
TOTAL		COMMUNICATIONS				25,190.00	2,002.58	.00		23,187.42
54300		UTILITIES				770,142.00	57,876.06	.00	BEGINNING BALANCE	
	11/02/21	21-2		595920	787 FLORIDA POWER &		107.84	.00	00940-85305 10/15	
	11/09/21	21-2		596109	787 FLORIDA POWER &		17.92	.00	02058-04511 10/21	
	11/09/21	21-2		596109	787 FLORIDA POWER &		183.58	.00	15047-52229 11/1	
	11/09/21	21-2		596109	787 FLORIDA POWER &		815.77	.00	62849-06523 10/22	
	11/09/21	21-2		596109	787 FLORIDA POWER &		1,905.92	.00	20297-07508 10/28	
	11/10/21	21-2		596109	787 FLORIDA POWER &		4,560.72	.00	71075-84414 11/2	
	11/17/21	21-2		596354	787 FLORIDA POWER &		887.31	.00	10164-16354 11/11	
	11/22/21	21-2		596542	787 FLORIDA POWER &		661.18	.00	66862-74108 11/11	
	11/22/21	21-2		596542	787 FLORIDA POWER &		967.67	.00	69033-84102 11/11	
	11/22/21	21-2		596542	787 FLORIDA POWER &		1,060.81	.00	46609-53573 11/11	
	11/22/21	21-2		596542	787 FLORIDA POWER &		16,794.09	.00	65512-14007 11/11	
	11/22/21	21-2		596542	787 FLORIDA POWER &		13.38	.00	44784-02599 11/11	
	11/29/21	21-2		596696	787 FLORIDA POWER &		10.88	.00	13180-04502 11/15	
	11/29/21	21-2		596696	787 FLORIDA POWER &		106.06	.00	00940-85305 11/15	

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

PAGE NUMBER: 697
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)						
11/29/21	21-2		596696	787 FLORIDA POWER &		932.68	.00	03900-07516 11/15	
11/29/21	21-2		596696	787 FLORIDA POWER &		1,389.28	.00	88420-52162 11/15	
11/29/21	21-2		596696	787 FLORIDA POWER &		2,526.98	.00	74431-13332 11/15	
11/29/21	21-2		596696	787 FLORIDA POWER &		2,583.25	.00	01864-06211 11/15	
11/29/21	21-2		596696	787 FLORIDA POWER &		2,981.14	.00	50486-33258 11/15	
11/29/21	21-2		596696	787 FLORIDA POWER &		9,254.08	.00	54966-59029 11/15	
11/29/21	21-2		596696	787 FLORIDA POWER &		17,930.87	.00	73803-04589 11/15	
TOTAL	UTILITIES				770,142.00	123,567.47	.00		646,574.53
54400	LEASE/RENTAL OF EQUIPMENT				14,912.00	150.98	754.90	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				14,912.00	150.98	754.90		14,006.12
54500	INSURANCE				115,300.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				115,300.00	.00	.00		115,300.00
54600	BUILDING MAINTENANCE				20,300.00	572.48	398.00	BEGINNING BALANCE	
11/08/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 2	
11/15/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 3	
11/16/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 4	
11/18/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 5	
11/18/21	18-2	20220178-01		3401 FIRST COAST FIRE			40.00	CHANGE ORDER - 6	
12/17/21	21-2	597375		125479 MCLEAN PARTS		226.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				20,300.00	798.48	438.00		19,063.52
54601	EQUIPMENT MAINTENANCE				218.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				218.00	.00	.00		218.00
54602	VEHICLE MAINTENANCE				13,000.00	617.38	100.00	BEGINNING BALANCE	
11/30/21	18-2	20220106-01		3571 T J COMMUNICATIO			400.00	CHANGE ORDER - 2	
12/09/21	19-2	22001878				167.65		NOV 2021 VEHICLE MAINT	
TOTAL	VEHICLE MAINTENANCE				13,000.00	785.03	500.00		11,714.97
54603	OTHER MAINTENANCE				226,325.00	9,063.96	54,630.96	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603				(cont'd)					
11/16/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 16	
11/16/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 15	
11/16/21	21-2	20220142-01	596421	1411 RING POWER CORP		2,679.28	-2,679.28	FUEL TANK CLEANING	
11/17/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
11/18/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
11/18/21	18-2	20220142-01		1411 RING POWER CORP			148.50	CHANGE ORDER - 18	
11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 19	
11/18/21	18-2	20220142-01		1411 RING POWER CORP			4,382.00	CHANGE ORDER - 17	
11/19/21	21-2	20220142-01	596584	1411 RING POWER CORP		10,332.21	-10,332.21	RPR WELL 49 10/29	
11/22/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 20	
11/22/21	21-2	20220289-01		125346 UNIVERSAL CONTRO		.00	-380.00	LABOR TO TROUBLESHOOT FLO	
11/24/21	18-2	20220142-01		1411 RING POWER CORP			5,090.59	CHANGE ORDER - 21	
11/29/21	21-2	20220752-01	V61726	116170 TRINOVA INC		1,361.17	-1,361.17	#1002964 PROMINENT	
12/17/21	21-2		597375	1431 ST AUGUSTINE ELE		426.89	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	1431 ST AUGUSTINE ELE		597.31	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	116170 TRINOVA INC		800.24	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	108511 HARRINGTON INDUS		114.15	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	1431 ST AUGUSTINE ELE		168.08	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	342 THE COLOR CENTER		175.22	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		209.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	116170 TRINOVA INC		268.68	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	116170 TRINOVA INC		274.32	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	108511 HARRINGTON INDUS		27.44	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	102050 NAPA AUTO PARTS		55.96	.00	CREATED AT PCARD IMPORT	
01/03/22	19-2		22002320			123.21		NOV21 SJCUD INVENTORY	
TOTAL		OTHER MAINTENANCE			226,260.00	37,602.56	63,186.10		125,471.34
55100		OFFICE SUPPLIES			3,000.00	.00	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	103328 AMAZON.COM		53.70	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103328 AMAZON.COM		79.14	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	112196 AMERICA'S OFFICE		107.65	.00	CREATED AT PCARD IMPORT	
01/03/22	19-2		22002320			2.75		NOV21 SJCUD INVENTORY	
TOTAL		OFFICE SUPPLIES			3,000.00	243.24	.00		2,756.76
55102		SOFTWARE			254.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			254.00	.00	.00		254.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 700
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				979.00	.00	81.89	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				979.00	.00	81.89		897.11
55200	OPERATING SUPPLIES				723,624.00	2,926.05	197,139.00	BEGINNING BALANCE	
11/03/21	21-2	20220087-01	V61119	100756 ALLIED UNIVERSAL		5,349.09	-5,349.09	WATER TREATMENT CHEMICALS	
11/03/21	21-2	20220503-01	595940	118226 HAWKINS INC		49.00	-49.00	INDUSTRIAL CHEMICALS	
11/03/21	21-2	20220503-01	595940	118226 HAWKINS INC		56.00	-56.00	INDUSTRIAL CHEMICALS	
11/03/21	21-2	20220503-01	595940	118226 HAWKINS INC		2,244.00	-2,244.00	INDUSTRIAL CHEMICALS	
11/03/21	21-2	20220535-01	V61179	107355 SHRIEVE CHEMICAL		3,694.20	-3,694.20	ACID SULFURIC	
11/03/21	17-2	20220727-01		118538 AIRGAS USA LLC			330,000.00	CARBON DIOXIDE CO2	
11/03/21	17-2	20220730-01		101161 ODYSSEY MANUFACT			98,900.00	CHLORINE	
11/04/21	21-2	20220090-01	595871	5917 BRENNTAG MID-SOU		591.01	-591.01	WATER TREATMENT CHEMICALS	
11/04/21	21-2	20220090-01	595871	5917 BRENNTAG MID-SOU		876.69	-876.69	WATER TREATMENT CHEMICALS	
11/05/21	21-2	20220586-01	V61265	15228 POOLSURE		54.40	-54.40	CHLORINE - SMALL LOAD	
11/09/21	21-2	20220087-01	V61215	100756 ALLIED UNIVERSAL		4,057.44	-4,057.44	WATER TREATMENT CHEMICALS	
11/10/21	21-2	20220727-01	V61214	118538 AIRGAS USA LLC		3,765.56	-3,765.56	CARBON DIOXIDE CO2	
11/10/21	21-2	20220727-01	V61214	118538 AIRGAS USA LLC		4,165.92	-4,165.92	CARBON DIOXIDE CO2	
11/10/21	21-2	20220730-01	596146	101161 ODYSSEY MANUFACT		133.40	-133.40	CHLORINE	
11/10/21	21-2	20220730-01	596146	101161 ODYSSEY MANUFACT		139.20	-139.20	CHLORINE	
11/10/21	21-2	20220730-01	596146	101161 ODYSSEY MANUFACT		150.80	-150.80	CHLORINE	
11/10/21	21-2	20220730-01	596146	101161 ODYSSEY MANUFACT		638.00	-638.00	CHLORINE	
11/10/21	21-2	20220730-01	596146	101161 ODYSSEY MANUFACT		928.00	-928.00	CHLORINE	
11/10/21	21-2	20220730-01	596146	101161 ODYSSEY MANUFACT		1,114.76	-1,114.76	CHLORINE	
11/10/21	21-2	20220730-01	596146	101161 ODYSSEY MANUFACT		1,136.80	-1,136.80	CHLORINE	
11/10/21	21-2	20220730-01	596146	101161 ODYSSEY MANUFACT		1,174.50	-1,174.50	CHLORINE	
11/10/21	21-2	20220730-01	596146	101161 ODYSSEY MANUFACT		1,206.40	-1,206.40	CHLORINE	
11/16/21	21-2	20220535-01	V61576	107355 SHRIEVE CHEMICAL		3,662.90	-3,662.90	ACID SULFURIC	
11/16/21	21-2	20220727-01	V61505	118538 AIRGAS USA LLC		3,672.90	-3,672.90	3347040 CARBON DIOX	
11/16/21	21-2	20220727-01	V61505	118538 AIRGAS USA LLC		3,895.35	-3,895.35	3347040 CARBON DIOX	
11/16/21	21-2	20220730-01	596411	101161 ODYSSEY MANUFACT		127.60	-127.60	CHLORINE SJC01	
11/16/21	21-2	20220730-01	596411	101161 ODYSSEY MANUFACT		139.20	-139.20	CHLORINE SJC01	
11/16/21	21-2	20220730-01	596411	101161 ODYSSEY MANUFACT		972.66	-972.66	CHLORINE SJC01	
11/16/21	21-2	20220730-01	596411	101161 ODYSSEY MANUFACT		1,152.46	-1,152.46	CHLORINE SJC01	
11/16/21	21-2	20220730-01	596411	101161 ODYSSEY MANUFACT		1,276.00	-1,276.00	CHLORINE SJC01	
11/16/21	21-2	20220730-01	596411	101161 ODYSSEY MANUFACT		1,403.60	-1,403.60	CHLORINE SJC01	
11/17/21	21-2	20220090-01	596302	5917 BRENNTAG MID-SOU		1,500.50	-1,500.50	WATER TREATMENT CHEMICALS	
11/18/21	21-2	20220503-01	596375	118226 HAWKINS INC		42.00	-42.00	INDUSTRIAL CHEMICALS	
11/29/21	21-2	20220727-01	V61664	118538 AIRGAS USA LLC		3,762.00	-3,762.00	CARBON DIOXIDE CO2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 702
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
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 - WATER TREATMENT					4,657,077.00	509,540.69	685,658.73		3,461,877.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4412 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-520-525-4412-4412 - DISASTER RECOVERY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - DISASTER RECOVERY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	44,972.11	.00	BEGINNING BALANCE	
11/04/21	22-2					41,341.31		PAYROLL CHARGES	
11/18/21	22-2					41,714.20		PAYROLL CHARGES	
TOTAL					1,116,978.00	128,027.62	.00		988,950.38
51400					65,000.00	3,606.85	.00	BEGINNING BALANCE	
11/04/21	22-2					1,294.82		PAYROLL CHARGES	
11/18/21	22-2					409.47		PAYROLL CHARGES	
TOTAL					65,000.00	5,311.14	.00		59,688.86
51500					26,859.00	.00	.00	BEGINNING BALANCE	
TOTAL					26,859.00	.00	.00		26,859.00
51501					10,400.00	340.00	.00	BEGINNING BALANCE	
11/04/21	22-2					300.00		PAYROLL CHARGES	
11/18/21	22-2					300.00		PAYROLL CHARGES	
TOTAL					10,400.00	940.00	.00		9,460.00
52100					93,272.00	3,599.85	.00	BEGINNING BALANCE	
11/04/21	22-2					3,155.11		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					3,115.90		PAYROLL CHARGES-FRINGE	
TOTAL					93,272.00	9,870.86	.00		83,401.14
52200					131,921.00	5,527.03	.00	BEGINNING BALANCE	
11/04/21	22-2					4,859.38		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					4,803.93		PAYROLL CHARGES-FRINGE	
TOTAL					131,921.00	15,190.34	.00		116,730.66
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

PAGE NUMBER: 705
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	10,699.04	.00	BEGINNING BALANCE	
11/04/21	22-2					26.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					9,720.93		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					26.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					9,720.93		PAYROLL CHARGES-FRINGE	
TOTAL					234,118.00	30,204.90	.00		203,913.10
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					21,527.00	983.44	.00	BEGINNING BALANCE	
11/04/21	22-2					851.22		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					841.05		PAYROLL CHARGES-FRINGE	
TOTAL					21,527.00	2,675.71	.00		18,851.29
53120					11,200.00	.00	8,769.03	BEGINNING BALANCE	
11/03/21	21-2	20210892-01	596026	115514 VERDEGO		114.00	-149.00	9/21 LAWN MAINTENANCE	
11/03/21	21-2	20220526-01	V61168	103804 PURDY 1 INC		125.00	-125.00	JANITORIAL SVCS 10/21	
11/03/21	21-2	20220541-01	V61196	1579 VILLAGE KEY & AL		27.00	-27.00	SLD801343 10/1-12/31	
11/03/21	17-2	20220747-01		122750 FLORIDA WATERWAY			459.96	CONTRACT SERVICE, AQUATIC	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		111.11	-111.11	1260341 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		111.11	-111.11	1260341 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		111.11	-111.11	1260341 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		111.11	-111.11	1260341 UNIFORMS	
11/15/21	18-2	20220392-01		1579 VILLAGE KEY & AL			335.00	CHANGE ORDER - 2	
11/16/21	18-2	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 3	
11/16/21	18-2	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 4	
11/17/21	17-2	20220887-01		115514 VERDEGO			1,000.00	CONTRACTORLAWN MAINTENANC	
11/30/21	21-2	20220747-01	V61682	122750 FLORIDA WATERWAY		38.33	-38.33	WEED 10/21 J19213	
TOTAL					11,200.00	748.77	9,780.22		671.01
53400					4,100.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 706
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE			(cont'd)					
	11/03/21	17-2	20220749-01		124851 WM CORPORATE SER			2,700.00	GARBAGE SOLID WASTE COLLE	
*	11/17/21	21-2	20220749-01	596466	124851 WM CORPORATE SER		364.56	-364.56	2-76261-82373 10/21	
TOTAL		REFUSE				4,100.00	364.56	2,335.44		1,400.00
54000		TRAVEL AND PER DIEM				2,300.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				2,300.00	.00	.00		2,300.00
54100		COMMUNICATIONS				6,554.00	.54	.00	BEGINNING BALANCE	
*	11/05/21	21-2		596209	107545 VERIZON WIRELESS		298.42	.00	323770829-00001 10/23	
*	11/05/21	21-2		596058	107962 AT&T		27.83	.00	904 823-9874 11/19	
	11/23/21	21-2		596519	106811 COMCAST		.52	.00	900015699 12/14	
	11/23/21	17-2	20220942-02		120330 SMARSH INC			204.00	--- PROFESSIONAL ARCHIV	
	11/24/21	21-2		596615	107545 VERIZON WIRELESS		3.76	.00	923770335-00001 11/1	
	11/29/21	21-2	20220942-02	V61711	120330 SMARSH INC		204.00	-204.00	10/10/21-10/9/22 SVCS	
TOTAL		COMMUNICATIONS				6,554.00	535.07	.00		6,018.93
54300		UTILITIES				8,700.00	518.28	.00	BEGINNING BALANCE	
*	11/22/21	21-2		596542	787 FLORIDA POWER &		399.14	.00	29038-98217 11/11	
TOTAL		UTILITIES				8,700.00	917.42	.00		7,782.58
54400		LEASE/RENTAL OF EQUIPMENT				12,700.00	156.78	783.90	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				12,700.00	156.78	783.90		11,759.32
54500		INSURANCE				19,395.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				19,395.00	.00	.00		19,395.00
54600		BUILDING MAINTENANCE				9,500.00	.00	606.00	BEGINNING BALANCE	
	11/08/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 2	
	11/15/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 3	
	11/16/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 4	
	11/18/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 5	
	11/18/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 6	
TOTAL		BUILDING MAINTENANCE				9,500.00	.00	606.00		8,894.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
54601					4,100.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,100.00	.00	.00		4,100.00
54602					94,000.00	9,789.75	.00	BEGINNING BALANCE	
11/30/21	18-2	20220106-01		3571 T J COMMUNICATIO			600.00	CHANGE ORDER - 2	
12/09/21	19-2		22001878			19,598.01		NOV 2021 VEHICLE MAINT	
TOTAL					94,000.00	29,387.76	600.00		64,012.24
54603					275,400.00	8,726.22	14,000.00	BEGINNING BALANCE	
11/09/21	21-2	20220538-01	V61292	14848 SUSNHINE 811		1,039.74	-1,039.74	10/21 SJC765	
11/30/21	17-2	20220994-01		125513 ATLANTIC TRAFFIC			500.00	EMERGENCY ROAD MARKER	
11/30/21	17-2	20221021-01		108011 G&H UNDERGROUND			10,887.76	CONTRACT ENCUMBRANCE	
12/17/21	21-2		597375	111188 FUTCH'S LANDSCAP		500.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	105596 B & B TRAILERS &		1.99	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	121186 HAGAN ACE HARDWA		30.98	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	102461 NORTH FLORIDA IR		31.63	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	4786 FLORIDA JANITOR		46.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	124812 WHITE'S LUMBER A		57.90	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	00002187 THE HOME DEPOT		72.50	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	124812 WHITE'S LUMBER A		254.68	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	7433 DUVAL ASPHALT PR		305.73	.00	CREATED AT PCARD IMPORT	
01/03/22	19-2		22002320			3,900.87		NOV21 SJCUD INVENTORY	
TOTAL					275,400.00	14,968.24	24,348.02		236,083.74
55100					750.00	20.44	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	103328 AMAZON.COM		25.98	.00	CREATED AT PCARD IMPORT	
TOTAL					750.00	46.42	.00		703.58
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55200					31,500.00	1,837.15	.00	BEGINNING BALANCE	
11/03/21	17-2	20220742-01		106133 SAFETY PRODUCTS			1,277.50	TC36RFL TRAFFIC CONES - 3	
01/03/22	19-2		22002320			5,130.95		NOV21 SJCUD INVENTORY	
TOTAL					31,500.00	6,968.10	1,277.50		23,254.40
55201					75,000.00	6,462.25	.00	BEGINNING BALANCE	
12/08/21	19-2		22001845			1,208.33		NOV2021 NOPETRO	
12/09/21	19-2		22001877			5,293.74		NOV 2021 FUEL USAGE	
12/17/21	21-2		597375	4327 GATE PETROLEUM C		23.74	.00	CREATED AT PCARD IMPORT	
01/03/22	19-2		22002320			90.32		NOV21 SJCUD INVENTORY	
TOTAL					75,000.00	13,078.38	.00		61,921.62
55202					6,750.00	1,481.85	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	00002187 THE HOME DEPOT		29.96	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	119225 POWER-TEL UTILIT		890.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	11738 USA BLUE BOOK		46.25	.00	CREATED AT PCARD IMPORT	
01/03/22	19-2		22002320			210.45		NOV21 SJCUD INVENTORY	
TOTAL					6,750.00	2,658.51	.00		4,091.49
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					5,600.00	900.00	.00	BEGINNING BALANCE	
TOTAL					5,600.00	900.00	.00		4,700.00
55405					1,750.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,750.00	.00	.00		1,750.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					81,000.00	.00	68,949.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
56400	EQUIPMENT								
			(cont'd)						
11/16/21	21-2	20220458-01	596421	1411 RING POWER CORP		48,007.00	-48,007.00	CV 2200 SKID STEER	
11/16/21	21-2	20220458-02	596421	1411 RING POWER CORP		10,651.00	-10,651.00	CV 2200 SKID STEER	
11/16/21	21-2	20220458-03	596421	1411 RING POWER CORP		1,565.00	-1,565.00	CV 2200 SKID STEER	
11/16/21	21-2	20220458-05	596421	1411 RING POWER CORP		513.00	-513.00	CV 2200 SKID STEER	
11/16/21	21-2	20220458-06	596421	1411 RING POWER CORP		373.00	-373.00	CV 2200 SKID STEER	
11/16/21	21-2	20220458-07	596421	1411 RING POWER CORP		7,840.00	-7,840.00	CV 2200 SKID STEER	
TOTAL	EQUIPMENT				81,000.00	68,949.00	.00		12,051.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				458,000.00	.00	14,890.00	BEGINNING BALANCE	
11/22/21	25-2		631		15,141.00			BCC TRANSFER 11/16/21	
TOTAL	CAPITAL VEHICLES				473,141.00	.00	14,890.00		458,251.00
TOTAL DEPARTMENT - WTR TRANSMISSION & DISTR					2,824,015.00	331,899.58	54,621.08		2,437,494.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	12,663.72	.00	BEGINNING BALANCE	
11/04/21	22-2					11,538.63		PAYROLL CHARGES	
11/18/21	22-2					11,437.69		PAYROLL CHARGES	
TOTAL					307,203.00	35,640.04	.00		271,562.96
51400					14,300.00	497.93	.00	BEGINNING BALANCE	
11/04/21	22-2					190.81		PAYROLL CHARGES	
11/18/21	22-2					650.98		PAYROLL CHARGES	
TOTAL					14,300.00	1,339.72	.00		12,960.28
51501					7,800.00	220.00	.00	BEGINNING BALANCE	
11/04/21	22-2					200.00		PAYROLL CHARGES	
11/18/21	22-2					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	620.00	.00		7,180.00
52100					25,192.00	992.87	.00	BEGINNING BALANCE	
11/04/21	22-2					884.60		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					912.08		PAYROLL CHARGES-FRINGE	
TOTAL					25,192.00	2,789.55	.00		22,402.45
52200					35,631.00	1,447.90	.00	BEGINNING BALANCE	
11/04/21	22-2					1,290.77		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1,329.64		PAYROLL CHARGES-FRINGE	
TOTAL					35,631.00	4,068.31	.00		31,562.69
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,680.00	2,039.71	.00	BEGINNING BALANCE	
11/04/21	22-2					6.00		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
54500	INSURANCE		(cont'd)						
54500	INSURANCE				3,230.00	.00	.00	BEGINNING BALANCE	3,230.00
TOTAL	INSURANCE				3,230.00	.00	.00		
54600	BUILDING MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL	BUILDING MAINTENANCE				500.00	.00	.00		
54601	EQUIPMENT MAINTENANCE				7,450.00	.00	640.00	BEGINNING BALANCE	
11/17/21	17-2	20220888-01		119386 METTLER TOLEDO L			1,053.86	REPAIR MAINTENANCE SERVIC	
11/30/21	21-2	20220888-01	V61695	119386 METTLER TOLEDO L		1,053.86	-1,053.86	RPR MAINT 300489780	
TOTAL	EQUIPMENT MAINTENANCE				7,450.00	1,053.86	640.00		5,756.14
54602	VEHICLE MAINTENANCE				1,000.00	.00	.00	BEGINNING BALANCE	
11/30/21	18-2	20220106-01		3571 T J COMMUNICATIO			200.00	CHANGE ORDER - 2	
TOTAL	VEHICLE MAINTENANCE				1,000.00	.00	200.00		800.00
54603	OTHER MAINTENANCE				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				1,000.00	.00	.00		1,000.00
55100	OFFICE SUPPLIES				1,200.00	.00	.00	BEGINNING BALANCE	
12/17/21	21-2	597375		103328 AMAZON.COM		323.56	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,200.00	323.56	.00		876.44
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	4,950.22	40,349.38	BEGINNING BALANCE	
11/03/21	17-2	20220745-01		116285 EVOQUA WATER TEC			7,522.56	CONTRACT SERVICE, DI WATE	
11/03/21	17-2	20220785-01		117778 AUTOSCRIBE INFOR			7,090.75	COMPUTER SOFTWARE ANNUAL	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	11/04/21	21-2	20220588-01	V61185	4600 STRATE WELDING S		497.01	-497.01	2464964 ARGON	
	11/08/21	18-2	20220534-01		102076 QUALITY ENVIRONM			500.00	CHANGE ORDER - 1	
	11/09/21	21-2	20220534-01	V61268	102076 QUALITY ENVIRONM		2,234.35	-2,234.35	LABORATORY EQUIPMENT SUPP	
	11/10/21	21-2	20220531-01	V61249	10937 IDEXX LABORATORI		214.00	-214.00	LABORATORY EQUIPMENT SUPP	
	11/10/21	21-2	20220531-01	V61249	10937 IDEXX LABORATORI		9,853.77	-9,853.77	LABORATORY EQUIPMENT SUPP	
	11/16/21	21-2	20220785-01	V61509	117778 AUTOSCRIBE INFOR		7,090.75	-7,090.75	11/1/21-10/31/22 SUPP	
	11/17/21	21-2	20220499-01	596336	100268 FISHER SCIENTIFI		56.05	-56.05	LABORATORY EQUIPMENT SUPP	
	11/17/21	21-2	20220499-01	596336	100268 FISHER SCIENTIFI		468.40	-468.40	LABORATORY EQUIPMENT SUPP	
	11/17/21	21-2	20220499-01	596336	100268 FISHER SCIENTIFI		561.06	-561.06	LABORATORY EQUIPMENT SUPP	
	11/17/21	21-2	20220499-01	596336	100268 FISHER SCIENTIFI		701.63	-701.63	LABORATORY EQUIPMENT SUPP	
	11/17/21	21-2	20220499-01	596336	100268 FISHER SCIENTIFI		1,088.62	-1,088.62	LABORATORY EQUIPMENT SUPP	
	11/17/21	21-2	20220499-01	596336	100268 FISHER SCIENTIFI		1,135.21	-1,135.21	LABORATORY EQUIPMENT SUPP	
	11/17/21	21-2	20220745-01	V61531	116285 EVOQUA WATER TEC		626.87	-626.87	10/21 METER BILLING	
	11/18/21	21-2		V61565	102076 QUALITY ENVIRONM		1,024.75	.00	2107802 PARTS	
	11/18/21	21-2	20220588-01	V61585	4600 STRATE WELDING S		138.89	-138.89	OXYGEN 24-64964	
	11/23/21	21-2		596519	106811 COMCAST		2.03	.00	900015699 12/14	
	11/29/21	21-2	20220499-01	596682	100268 FISHER SCIENTIFI		34.80	-34.80	LABORATORY EQUIPMENT SUPP	
	11/29/21	21-2	20220499-01	596682	100268 FISHER SCIENTIFI		129.15	-129.15	LABORATORY EQUIPMENT SUPP	
	11/29/21	21-2	20220499-01	596682	100268 FISHER SCIENTIFI		425.88	-425.88	LABORATORY EQUIPMENT SUPP	
	12/17/21	21-2		597375	100268 FISHER SCIENTIFI		55.55	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	100268 FISHER SCIENTIFI		121.30	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	100268 FISHER SCIENTIFI		121.30	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	100268 FISHER SCIENTIFI		121.30	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	100268 FISHER SCIENTIFI		205.32	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	125599 CP ENVIRONMENTAL		510.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					101,600.00	32,368.21	30,206.25		39,025.54
55201	GAS, OIL, AND LUBRICANTS					600.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS					600.00	.00	.00		600.00
55202	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00		.00
55401	TRAINING					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					1,000.00	.00	.00		1,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55405				(cont'd)					
55405					4,750.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,750.00	.00	.00		4,750.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					10,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,500.00	.00	.00		10,500.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY LAB					627,324.00	85,224.89	34,379.39		507,719.72

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 715
 AUDIT21

SELECTION CRITERIA: ALL
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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	72,640.01	.00	BEGINNING BALANCE	
11/04/21	22-2					50,668.00		PAYROLL CHARGES	
11/18/21	22-2					45,789.61		PAYROLL CHARGES	
TOTAL					1,454,574.00	169,097.62	.00		1,285,476.38
51400					106,825.00	4,400.35	.00	BEGINNING BALANCE	
11/04/21	22-2					3,958.52		PAYROLL CHARGES	
11/18/21	22-2					5,783.46		PAYROLL CHARGES	
TOTAL					106,825.00	14,142.33	.00		92,682.67
51500					33,719.00	.00	.00	BEGINNING BALANCE	
TOTAL					33,719.00	.00	.00		33,719.00
52100					122,027.00	5,126.06	.00	BEGINNING BALANCE	
11/04/21	22-2					4,091.52		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					3,864.96		PAYROLL CHARGES-FRINGE	
TOTAL					122,027.00	13,082.54	.00		108,944.46
52200					175,296.00	7,591.64	.00	BEGINNING BALANCE	
11/04/21	22-2					5,910.61		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					5,580.21		PAYROLL CHARGES-FRINGE	
TOTAL					175,296.00	19,082.46	.00		156,213.54
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					256,669.00	10,704.76	.00	BEGINNING BALANCE	
11/04/21	22-2					15.95		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					31.95		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					9,247.58		PAYROLL CHARGES-FRINGE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
11/09/21	21-2	20220587-01	596166	108833 SHELLEY'S SEPTIC		3,453.80	-3,453.80	10/22 202736,788-789	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		3.41	-3.41	1261307 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		3.41	-3.41	1261307 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		3.41	-3.41	1261307 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		3.41	-3.41	1261307 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		3.41	-3.41	1261307 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		8.06	-8.06	1261879 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		8.06	-8.06	1261879 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		8.06	-8.06	1261879 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		8.06	-8.06	1261879 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		8.06	-8.06	1261879 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		10.57	-10.57	1261294 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		10.57	-10.57	1261294 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		10.57	-10.57	1261294 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		10.57	-10.57	1261294 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		21.37	-21.37	1445063 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		21.37	-21.37	1445063 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		21.37	-21.37	1445063 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		21.37	-21.37	1445063 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		21.37	-21.37	1445063 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		44.06	-44.06	1261382 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		44.06	-44.06	1261382 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		44.06	-44.06	1261382 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		46.78	-46.78	1261916 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		46.78	-46.78	1261916 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		46.78	-46.78	1261916 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		46.78	-46.78	1261916 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		46.78	-46.78	1261916 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		74.68	-74.68	1261382 UNIFORMS	
11/10/21	21-2	20220541-01	V61303	1579 VILLAGE KEY & AL		72.00	-72.00	10/1-12/31 MONITORING	
11/10/21	21-2	20220541-01	V61303	1579 VILLAGE KEY & AL		72.00	-72.00	10/1-12/31 MONITORING	
11/10/21	21-2	20220585-01	V61246	106502 H&H LIQUID SLUDG		4,590.00	-4,590.00	10/5-26 207 PLANT	
11/10/21	21-2	20220587-01	596166	108833 SHELLEY'S SEPTIC		979.68	-979.68	10/28 200148 HAUL	
11/10/21	21-2	20220587-01	596166	108833 SHELLEY'S SEPTIC		1,084.31	-1,084.31	10/28 200149 HAUL	
11/10/21	21-2	20220587-01	596166	108833 SHELLEY'S SEPTIC		2,075.18	-2,075.18	10/29 202755;202926	
11/16/21	21-2	20220093-01	596346	785 FLORIDA PEST CON		155.00	-155.00	ST1167-5 10/19 PEST	
11/16/21	21-2	20220587-01	596432	108833 SHELLEY'S SEPTIC		939.40	-939.40	200206 HAUL 11/8	
11/16/21	21-2	20220587-01	596432	108833 SHELLEY'S SEPTIC		960.10	-960.10	200203 HAUL 11/4	
11/16/21	21-2	20220587-01	596432	108833 SHELLEY'S SEPTIC		974.65	-974.65	200202 HAUL 11/3	

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 720
 AUDIT21

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

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					24,000.00	1,128.19	400.00	BEGINNING BALANCE	
11/30/21		18-2	20220106-01	3571 T J COMMUNICATIO			600.00	CHANGE ORDER - 2	
12/09/21		19-2	22001878			618.12		NOV 2021 VEHICLE MAINT	
TOTAL					24,000.00	1,746.31	1,000.00		21,253.69
54603					322,500.00	23,996.51	36,312.15	BEGINNING BALANCE	
11/01/21		18-2	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 9	
11/02/21		18-2	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 10	
11/02/21		18-2	20220192-01	00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 2	
11/03/21		17-2	20220738-01	2298 HACH COMPANY			2,456.00	EQUIPMENT MAINTENANCE REP	
11/03/21		17-2	20220738-02	2298 HACH COMPANY			256.50	EQUIPMENT MAINTENANCE REP	
11/03/21		17-2	20220738-03	2298 HACH COMPANY			285.95	EQUIPMENT MAINTENANCE REP	
11/04/21		18-2	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 11	
11/05/21		18-2	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 12	
11/09/21		18-2	20220192-01	00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 3	
11/10/21		21-2	20220135-01 V61299	116170 TRINOVA INC		1,765.02	-1,765.02	ITEM# 740684 PROMINENT T	
11/10/21		21-2	20220135-02 V61299	116170 TRINOVA INC		35.00	-35.00	FREIGHT CHARGE	
11/10/21		18-2	20220141-01	1411 RING POWER CORP			.00	CHANGE ORDER - 1	
11/10/21		21-2	20220141-01 596158	1411 RING POWER CORP		118.33	-118.33	11/21 GENERATOR	
11/10/21		21-2	20220141-01 596158	1411 RING POWER CORP		142.83	-142.83	11/21 GENERATOR	
11/10/21		21-2	20220141-01 596158	1411 RING POWER CORP		155.66	-155.66	11/21 GENERATOR	
11/10/21		21-2	20220141-01 596158	1411 RING POWER CORP		171.50	-171.50	11/21 GENERATOR	
11/10/21		21-2	20220141-01 596158	1411 RING POWER CORP		176.50	-176.50	11/21 GENERATOR	
11/10/21		21-2	20220141-01 596158	1411 RING POWER CORP		176.50	-176.50	11/21 GENERATOR	
11/10/21		18-2	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 13	
11/10/21		18-2	20220142-01	1411 RING POWER CORP			3,567.08	CHANGE ORDER - 14	
11/15/21		18-2	20220141-01	1411 RING POWER CORP			.00	CHANGE ORDER - 2	
11/16/21		18-2	20220141-01	1411 RING POWER CORP			.00	CHANGE ORDER - 3	
11/16/21		18-2	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 16	
11/16/21		18-2	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 15	
11/17/21		18-2	20220141-01	1411 RING POWER CORP			.00	CHANGE ORDER - 4	
11/17/21		21-2	20220560-01 596325	125121 DO SUPPLY, INC.		2,956.00	-2,956.00	--- 2711P-T12C4D8 - PANEL	
11/17/21		17-2	20220876-01	108511 HARRINGTON INDUS			1,335.00	--- PUMP MAG DRIVE SELF-P	
11/17/21		17-2	20220891-01	1431 ST AUGUSTINE ELE			2,136.53	--- MOTOR 25HP 3525 2847S	
11/17/21		17-2	20220891-02	1431 ST AUGUSTINE ELE			100.00	--- FREIGHT CHARGE	
11/18/21		18-2	20220141-01	1411 RING POWER CORP			.00	CHANGE ORDER - 5	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 722
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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										
	12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		50.28	.00	CREATED AT PCARD IMPORT	
	01/03/22	19-2		22002320			5,905.91		NOV21 SJCUD INVENTORY	
TOTAL		OTHER MAINTENANCE				322,500.00	45,822.94	48,292.55		228,384.51
54620						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
54623						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MAINT-CULTURE AND REC				.00	.00	.00		.00
54900						500.00	.00	.00	BEGINNING BALANCE	
	12/17/21	21-2		597375	120708 ST AUGUSTINE REC		189.50	.00	CREATED AT PCARD IMPORT	
TOTAL		ADVERTISING				500.00	189.50	.00		310.50
55100						3,400.00	263.34	.00	BEGINNING BALANCE	
	12/17/21	21-2		597375	112196 AMERICA'S OFFICE		347.61	.00	CREATED AT PCARD IMPORT	
	01/03/22	19-2		22002320			341.96		NOV21 SJCUD INVENTORY	
TOTAL		OFFICE SUPPLIES				3,400.00	952.91	.00		2,447.09
55102						345.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE				345.00	.00	.00		345.00
55103						1,160.00	.00	81.89	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES				1,160.00	.00	81.89		1,078.11
55200						552,573.00	3,281.96	271,000.00	BEGINNING BALANCE	
	11/03/21	21-2	20220503-02	595940	118226 HAWKINS INC		463.40	-463.40	INDUSTRIAL CHEMICALS	
	11/03/21	21-2	20220503-02	595940	118226 HAWKINS INC		2,074.10	-2,074.10	INDUSTRIAL CHEMICALS	
	11/03/21	21-2	20220503-02	595940	118226 HAWKINS INC		5,250.00	-5,250.00	INDUSTRIAL CHEMICALS	
	11/03/21	21-2	20220540-01	V61191	114127 THATCHER CHEMICA		-395.84	395.84	CREDIT	
	11/03/21	21-2	20220540-01	V61191	114127 THATCHER CHEMICA		2,728.55	-2,728.55	INDUSTRIAL CHEMICALS	
	11/03/21	21-2	20220580-01	595881	116284 CHEMTRADE CHEMIC		2,426.75	-2,426.75	LIQUID ALUM	

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 724
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)						
01/03/22	19-2		22002320			2,959.30		NOV21 SJCUD INVENTORY	
TOTAL		OPERATING SUPPLIES			552,573.00	55,098.12	354,555.05		142,919.83
55201		GAS, OIL, AND LUBRICANTS			28,000.00	773.55	13,500.00	BEGINNING BALANCE	
12/08/21	19-2		22001845			324.28		NOV2021 NOPETRO	
12/09/21	19-2		22001877			577.24		NOV 2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			28,000.00	1,675.07	13,500.00		12,824.93
55202		TOOLS & SMALL IMPLEMENTS			5,000.00	164.12	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	108458 HARBOR FREIGHT T		56.96	.00	CREATED AT PCARD IMPORT	
01/03/22	19-2		22002320			27.78	.00	NOV21 SJCUD INVENTORY	
TOTAL		TOOLS & SMALL IMPLEMENTS			5,000.00	248.86	.00		4,751.14
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			5,275.00	.00	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	108782 ROY A PELLETIER		119.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			5,275.00	119.00	.00		5,156.00
55405		DUES AND MEMBERSHIPS			1,690.00	225.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			1,690.00	225.00	.00		1,465.00
56102		DEMOLITION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEMOLITION			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56302		SYSTEM IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SYSTEM IMPROVEMENTS			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 725
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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				66,800.00	.00	.00	BEGINNING BALANCE	
11/03/21	17-2	20220734-01		125899 CRYSTAL	TRACTOR		9,040.00	VEHICLE, UTILITY BASED ON	
11/03/21	17-2	20220734-02		125899 CRYSTAL	TRACTOR		225.00	VEHICLE, UTILITY UPGRADE	
TOTAL	EQUIPMENT				66,800.00	.00	9,265.00		57,535.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				44,000.00	.00	.00	BEGINNING BALANCE	
11/22/21	25-2		631		2,756.00			BCC TRANSFER 11/16/21	
11/30/21	17-2	20221002-01		197 BOZARD	FORD COMP		22,701.00	ITEM #137 2022 F-150 XL R	
11/30/21	17-2	20221002-02		197 BOZARD	FORD COMP		1,210.00	101A MANUFACTURER UPGRADE	
11/30/21	17-2	20221002-03		197 BOZARD	FORD COMP		.00	76R REVERSE SENSING SYSTE	
11/30/21	17-2	20221002-04		197 BOZARD	FORD COMP		249.00	18B BLACK PLATFORM RUNNIN	
11/30/21	17-2	20221002-05		197 BOZARD	FORD COMP		1,994.00	995 5.0L V8	
11/30/21	17-2	20221002-06		197 BOZARD	FORD COMP		44.00	942 DAYTIME RUNNING LIGHT	
11/30/21	17-2	20221002-07		197 BOZARD	FORD COMP		594.00	96W FACTORY SPRAY LINER	
11/30/21	17-2	20221002-08		197 BOZARD	FORD COMP		224.00	3KPAT THIRD KEY PATS ONLY	
11/30/21	17-2	20221002-09		197 BOZARD	FORD COMP		499.00	TINT DEALER INSTALLED WIN	
11/30/21	17-2	20221002-10		197 BOZARD	FORD COMP		219.00	WTTRC WEATHER TECH FLOOR	
11/30/21	17-2	20221002-11		197 BOZARD	FORD COMP		16.00	TEMP 30 DAY TEMP TAG	
11/30/21	17-2	20221002-12		197 BOZARD	FORD COMP		349.00	98G CNG/PROPANE GASOUS PR	
11/30/21	17-2	20221002-13		197 BOZARD	FORD COMP		15,590.00	CNG CNG CONVERSION IN BED	
11/30/21	17-2	20221002-14		197 BOZARD	FORD COMP		1,294.00	TOWPKG TRAILER TOW PKG IN	
11/30/21	17-2	20221002-15		197 BOZARD	FORD COMP		774.00	86A XL CHROME PKG	
TOTAL	CAPITAL VEHICLES				46,756.00	.00	45,757.00		999.00
TOTAL DEPARTMENT - SEWAGE TRTMNT & DISPOSAL					7,099,592.00	662,603.69	946,568.33		5,490,419.98

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 726
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	38,257.28	.00	BEGINNING BALANCE	
11/04/21	22-2					36,487.99		PAYROLL CHARGES	
11/18/21	22-2					33,781.53		PAYROLL CHARGES	
TOTAL					1,062,304.00	108,526.80	.00		953,777.20
51400					51,600.00	2,280.23	.00	BEGINNING BALANCE	
11/04/21	22-2					2,079.76		PAYROLL CHARGES	
11/18/21	22-2					4,053.03		PAYROLL CHARGES	
TOTAL					51,600.00	8,413.02	.00		43,186.98
51501					10,400.00	320.00	.00	BEGINNING BALANCE	
11/04/21	22-2					400.00		PAYROLL CHARGES	
11/18/21	22-2					400.00		PAYROLL CHARGES	
TOTAL					10,400.00	1,120.00	.00		9,280.00
52100					86,009.00	3,014.33	.00	BEGINNING BALANCE	
11/04/21	22-2					2,879.88		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					2,831.63		PAYROLL CHARGES-FRINGE	
TOTAL					86,009.00	8,725.84	.00		77,283.16
52200					121,650.00	4,420.80	.00	BEGINNING BALANCE	
11/04/21	22-2					4,211.01		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					4,137.00		PAYROLL CHARGES-FRINGE	
TOTAL					121,650.00	12,768.81	.00		108,881.19
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					267,581.00	9,187.08	.00	BEGINNING BALANCE	
11/04/21	22-2					10.00		PAYROLL CHARGES-FRINGE	

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 728
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
53400		REFUSE			(cont'd)					
53400		REFUSE				3,000.00	.00	.00	BEGINNING BALANCE	
	11/03/21	21-2	20220749-01		124851 WM CORPORATE SER			2,700.00	GARBAGE SOLID WASTE COLLE	
	* 11/17/21	21-2	20220749-01	596466	124851 WM CORPORATE SER		364.56	-364.56	2-76261-82373 10/21	
TOTAL		REFUSE				3,000.00	364.56	2,335.44		300.00
54000		TRAVEL AND PER DIEM				11,200.00	.00	.00	BEGINNING BALANCE	
	12/17/21	21-2		597375	109423 HILTON DAYTONA B		190.13	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	109423 HILTON DAYTONA B		190.13	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM				11,200.00	380.26	.00		10,819.74
54100		COMMUNICATIONS				13,379.00	5.37	.00	BEGINNING BALANCE	
	* 11/05/21	21-2		596209	107545 VERIZON WIRELESS		864.85	.00	323770829-00001 10/23	
	* 11/05/21	21-2		596058	107962 AT&T		27.82	.00	904 823-9874 11/19	
	11/23/21	21-2		596519	106811 COMCAST		4.38	.00	900015699 12/14	
	11/23/21	17-2	20220942-02		120330 SMARSH INC			612.00	--- PROFESSIONAL ARCHIV	
	11/24/21	21-2		596615	107545 VERIZON WIRELESS		3.76	.00	923770335-00001 11/1	
	11/29/21	21-2	20220942-02	V61711	120330 SMARSH INC		612.00	-612.00	10/10/21-10/9/22 SVCS	
TOTAL		COMMUNICATIONS				13,379.00	1,518.18	.00		11,860.82
54300		UTILITIES				330,000.00	6,786.53	.00	BEGINNING BALANCE	
	11/02/21	21-2		595920	787 FLORIDA POWER &		14.14	.00	18602-39423 10/19	
	11/02/21	21-2		595920	787 FLORIDA POWER &		18.40	.00	88912-45311 10/19	
	11/02/21	21-2		595920	787 FLORIDA POWER &		21.18	.00	77733-07108 10/19	
	11/02/21	21-2		595920	787 FLORIDA POWER &		21.37	.00	93421-37578 10/19	
	11/02/21	21-2		595920	787 FLORIDA POWER &		23.98	.00	85835-48576 10/20	
	11/02/21	21-2		595920	787 FLORIDA POWER &		24.30	.00	66645-55585 10/20	
	11/02/21	21-2		595920	787 FLORIDA POWER &		24.46	.00	34936-18130 10/19	
	11/02/21	21-2		595920	787 FLORIDA POWER &		25.82	.00	34682-05079 10/20	
	11/02/21	21-2		595920	787 FLORIDA POWER &		26.11	.00	63551-08009 10/19	
	11/02/21	21-2		595920	787 FLORIDA POWER &		27.27	.00	34244-07520 10/20	
	11/02/21	21-2		595920	787 FLORIDA POWER &		32.27	.00	63527-19543 10/20	
	11/02/21	21-2		595920	787 FLORIDA POWER &		34.39	.00	71597-06063 10/19	
	11/02/21	21-2		595920	787 FLORIDA POWER &		35.17	.00	46344-54369 10/18	
	11/02/21	21-2		595920	787 FLORIDA POWER &		35.34	.00	44344-78048 10/18	
	11/02/21	21-2		595920	787 FLORIDA POWER &		35.34	.00	06149-69319 10/18	
	11/02/21	21-2		595920	787 FLORIDA POWER &		35.34	.00	57699-09523 10/20	

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 729
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
11/02/21	21-2		595920	787 FLORIDA POWER &		36.50	.00	53649-08540 10/19	
11/02/21	21-2		595920	787 FLORIDA POWER &		41.22	.00	29568-07354 10/22	
11/02/21	21-2		595920	787 FLORIDA POWER &		42.11	.00	59592-30516 10/20	
11/02/21	21-2		595920	787 FLORIDA POWER &		44.98	.00	37931-69123 10/18	
11/02/21	21-2		595920	787 FLORIDA POWER &		47.58	.00	15470-80182 10/19	
11/02/21	21-2		595920	787 FLORIDA POWER &		53.47	.00	09999-51015 10/18	
11/02/21	21-2		595920	787 FLORIDA POWER &		61.47	.00	22281-93500 10/20	
11/02/21	21-2		595920	787 FLORIDA POWER &		73.79	.00	52055-59585 10/20	
11/02/21	21-2		595920	787 FLORIDA POWER &		74.75	.00	92170-00505 10/19	
11/02/21	21-2		595920	787 FLORIDA POWER &		80.43	.00	85571-48437 10/18	
11/02/21	21-2		595920	787 FLORIDA POWER &		93.13	.00	23385-40426 10/20	
11/02/21	21-2		595920	787 FLORIDA POWER &		803.81	.00	78275-27222 10/20	
11/02/21	21-2		595920	787 FLORIDA POWER &		28.51	.00	99319-58400 10/18	
11/02/21	21-2		595920	787 FLORIDA POWER &		39.02	.00	94853-86586 10/19	
11/02/21	21-2		595920	787 FLORIDA POWER &		92.79	.00	99101-23513 10/19	
11/09/21	21-2		596109	787 FLORIDA POWER &		11.07	.00	80596-08532 10/27	
11/09/21	21-2		596109	787 FLORIDA POWER &		12.90	.00	06531-19024 10/27	
11/09/21	21-2		596109	787 FLORIDA POWER &		16.47	.00	17351-10296 10/21	
11/09/21	21-2		596109	787 FLORIDA POWER &		19.18	.00	22162-53266 10/27	
11/09/21	21-2		596109	787 FLORIDA POWER &		19.57	.00	57852-78465 10/21	
11/09/21	21-2		596109	787 FLORIDA POWER &		19.82	.00	57527-25399 10/27	
11/09/21	21-2		596109	787 FLORIDA POWER &		22.80	.00	25894-90057 10/27	
11/09/21	21-2		596109	787 FLORIDA POWER &		23.11	.00	90125-03521 10/27	
11/09/21	21-2		596109	787 FLORIDA POWER &		24.09	.00	35575-17517 10/21	
11/09/21	21-2		596109	787 FLORIDA POWER &		25.33	.00	82256-08564 10/21	
11/09/21	21-2		596109	787 FLORIDA POWER &		25.62	.00	92127-04549 10/21	
11/09/21	21-2		596109	787 FLORIDA POWER &		26.01	.00	74532-23583 11/1	
11/09/21	21-2		596109	787 FLORIDA POWER &		27.16	.00	61610-69056 10/21	
11/09/21	21-2		596109	787 FLORIDA POWER &		27.83	.00	65712-97487 10/21	
11/09/21	21-2		596109	787 FLORIDA POWER &		28.51	.00	67945-44491 10/27	
11/09/21	21-2		596109	787 FLORIDA POWER &		28.51	.00	46053-04171 10/21	
11/09/21	21-2		596109	787 FLORIDA POWER &		30.54	.00	21912-26089 10/27	
11/09/21	21-2		596109	787 FLORIDA POWER &		33.24	.00	77034-35417 10/21	
11/09/21	21-2		596109	787 FLORIDA POWER &		34.00	.00	89350-70162 10/21	
11/09/21	21-2		596109	787 FLORIDA POWER &		34.64	.00	79591-31132 10/27	
11/09/21	21-2		596109	787 FLORIDA POWER &		36.11	.00	37263-23425 10/27	
11/09/21	21-2		596109	787 FLORIDA POWER &		36.42	.00	21479-07592 10/27	
11/09/21	21-2		596109	787 FLORIDA POWER &		37.39	.00	62232-12033 10/27	
11/09/21	21-2		596109	787 FLORIDA POWER &		37.67	.00	17465-55364 10/21	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)
	11/09/21	21-2		596109	787 FLORIDA POWER &		38.01	.00	80999-09536	10/27
*	11/09/21	21-2		596109	787 FLORIDA POWER &		38.44	.00	50405-06593	10/27
	11/09/21	21-2		596109	787 FLORIDA POWER &		38.92	.00	50265-02525	10/27
	11/09/21	21-2		596109	787 FLORIDA POWER &		39.79	.00	78811-74101	10/27
	11/09/21	21-2		596109	787 FLORIDA POWER &		43.06	.00	62727-06505	10/21
	11/09/21	21-2		596109	787 FLORIDA POWER &		43.52	.00	41187-48476	10/27
	11/09/21	21-2		596109	787 FLORIDA POWER &		43.82	.00	80616-04594	10/27
	11/09/21	21-2		596109	787 FLORIDA POWER &		44.11	.00	38123-80362	11/1
	11/09/21	21-2		596109	787 FLORIDA POWER &		44.98	.00	30493-36260	11/1
	11/09/21	21-2		596109	787 FLORIDA POWER &		45.56	.00	47843-51134	10/21
	11/09/21	21-2		596109	787 FLORIDA POWER &		49.65	.00	60129-08536	10/27
	11/09/21	21-2		596109	787 FLORIDA POWER &		50.16	.00	49404-43221	10/27
	11/09/21	21-2		596109	787 FLORIDA POWER &		51.73	.00	95114-96391	10/21
	11/09/21	21-2		596109	787 FLORIDA POWER &		54.43	.00	39532-77062	11/1
	11/09/21	21-2		596109	787 FLORIDA POWER &		58.28	.00	85493-33352	11/1
	11/09/21	21-2		596109	787 FLORIDA POWER &		59.06	.00	34793-98228	11/1
	11/09/21	21-2		596109	787 FLORIDA POWER &		60.50	.00	50705-06570	10/27
	11/09/21	21-2		596109	787 FLORIDA POWER &		86.85	.00	70479-01512	10/27
	11/09/21	21-2		596109	787 FLORIDA POWER &		87.37	.00	97373-28360	10/26
	11/09/21	21-2		596109	787 FLORIDA POWER &		95.94	.00	99378-88304	10/27
	11/09/21	21-2		596109	787 FLORIDA POWER &		113.01	.00	02668-02503	10/21
	11/09/21	21-2		596109	787 FLORIDA POWER &		123.79	.00	72306-08528	10/21
	11/09/21	21-2		596109	787 FLORIDA POWER &		160.49	.00	59002-69027	11/1
	11/09/21	21-2		596109	787 FLORIDA POWER &		179.36	.00	88815-82178	11/1
	11/09/21	21-2		596109	787 FLORIDA POWER &		192.76	.00	92497-50192	11/1
	11/09/21	21-2		596109	787 FLORIDA POWER &		201.72	.00	75396-77588	11/1
	11/09/21	21-2		596109	787 FLORIDA POWER &		235.36	.00	12300-83592	11/1
	11/09/21	21-2		596109	787 FLORIDA POWER &		19.45	.00	75532-29027	10/28
	11/09/21	21-2		596109	787 FLORIDA POWER &		19.66	.00	00989-05581	10/28
	11/09/21	21-2		596109	787 FLORIDA POWER &		22.16	.00	00802-14158	10/25
	11/09/21	21-2		596109	787 FLORIDA POWER &		22.72	.00	09962-82232	10/22
	11/09/21	21-2		596109	787 FLORIDA POWER &		24.94	.00	81717-98468	10/25
	11/09/21	21-2		596109	787 FLORIDA POWER &		26.39	.00	51666-06524	10/25
	11/09/21	21-2		596109	787 FLORIDA POWER &		26.47	.00	91996-03557	10/25
	11/09/21	21-2		596109	787 FLORIDA POWER &		32.49	.00	09320-07438	10/27
	11/09/21	21-2		596109	787 FLORIDA POWER &		33.33	.00	85502-44050	10/25
	11/09/21	21-2		596109	787 FLORIDA POWER &		36.99	.00	16142-78073	10/28
	11/09/21	21-2		596109	787 FLORIDA POWER &		43.54	.00	40144-36333	10/25
	11/09/21	21-2		596109	787 FLORIDA POWER &		50.16	.00	66563-07532	10/25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 731
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)						
	11/09/21	21-2		596109	787 FLORIDA POWER &		64.87	.00	08534-61465	10/25
	11/09/21	21-2		596109	787 FLORIDA POWER &		67.06	.00	55563-76340	10/22
	11/09/21	21-2		596109	787 FLORIDA POWER &		108.48	.00	16477-60196	10/28
	11/09/21	21-2		596109	787 FLORIDA POWER &		258.49	.00	00327-58088	10/25
	11/09/21	21-2		596109	787 FLORIDA POWER &		268.11	.00	51311-27341	10/22
	11/09/21	21-2		596109	787 FLORIDA POWER &		476.97	.00	38925-48185	10/28
	11/09/21	21-2		596109	787 FLORIDA POWER &		684.32	.00	09012-01434	10/28
	11/10/21	21-2		596109	787 FLORIDA POWER &		17.73	.00	05012-53298	11/2
	11/10/21	21-2		596109	787 FLORIDA POWER &		28.04	.00	61093-53364	11/2
	11/10/21	21-2		596109	787 FLORIDA POWER &		32.55	.00	33928-76573	11/2
	11/10/21	21-2		596109	787 FLORIDA POWER &		34.98	.00	34577-31432	11/2
	11/10/21	21-2		596109	787 FLORIDA POWER &		36.50	.00	57493-13119	11/2
	11/10/21	21-2		596109	787 FLORIDA POWER &		38.73	.00	70642-66575	11/2
	11/10/21	21-2		596109	787 FLORIDA POWER &		71.19	.00	95668-46573	11/2
	11/10/21	21-2		596109	787 FLORIDA POWER &		89.20	.00	74326-27060	11/2
	11/10/21	21-2		596109	787 FLORIDA POWER &		113.01	.00	18062-65383	11/2
	11/10/21	21-2		596109	787 FLORIDA POWER &		124.07	.00	10632-03598	11/2
	11/10/21	21-2		596109	787 FLORIDA POWER &		126.89	.00	09793-88477	11/2
	11/10/21	21-2		596109	787 FLORIDA POWER &		378.39	.00	59132-36575	11/2
	11/10/21	21-2		596109	787 FLORIDA POWER &		495.35	.00	54347-85035	11/2
	11/16/21	21-2		596354	787 FLORIDA POWER &		10.88	.00	89585-04402	10/29
	11/16/21	21-2		596354	787 FLORIDA POWER &		12.90	.00	39474-08435	10/29
	11/16/21	21-2		596354	787 FLORIDA POWER &		14.92	.00	40786-30102	11/4
	11/16/21	21-2		596354	787 FLORIDA POWER &		15.81	.00	29806-06434	10/29
	11/16/21	21-2		596354	787 FLORIDA POWER &		16.67	.00	69044-98141	10/29
	11/16/21	21-2		596354	787 FLORIDA POWER &		16.86	.00	63400-96137	11/5
	11/16/21	21-2		596354	787 FLORIDA POWER &		17.44	.00	49777-02440	10/29
	11/16/21	21-2		596354	787 FLORIDA POWER &		18.21	.00	37618-56024	10/29
	11/16/21	21-2		596354	787 FLORIDA POWER &		18.78	.00	89905-00442	10/29
	11/16/21	21-2		596354	787 FLORIDA POWER &		19.94	.00	70169-18273	11/4
	11/16/21	21-2		596354	787 FLORIDA POWER &		21.18	.00	48803-25248	11/4
	11/16/21	21-2		596354	787 FLORIDA POWER &		21.76	.00	05421-29218	10/29
	11/16/21	21-2		596354	787 FLORIDA POWER &		21.76	.00	79744-00405	10/29
	11/16/21	21-2		596354	787 FLORIDA POWER &		21.96	.00	69466-00415	10/29
	11/16/21	21-2		596354	787 FLORIDA POWER &		22.93	.00	59056-04483	10/29
	11/16/21	21-2		596354	787 FLORIDA POWER &		25.82	.00	48862-04405	10/29
	11/16/21	21-2		596354	787 FLORIDA POWER &		27.16	.00	07797-82218	11/4
	11/16/21	21-2		596354	787 FLORIDA POWER &		28.99	.00	29605-04468	10/29
	11/16/21	21-2		596354	787 FLORIDA POWER &		29.41	.00	44429-82155	11/3

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 732
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)	
11/16/21	21-2		596354	787 FLORIDA POWER &		29.57	.00	17162-67222	11/4
11/16/21	21-2		596354	787 FLORIDA POWER &		29.97	.00	90821-55061	11/4
11/16/21	21-2		596354	787 FLORIDA POWER &		30.24	.00	26231-78585	11/4
11/16/21	21-2		596354	787 FLORIDA POWER &		30.36	.00	18390-01482	10/29
11/16/21	21-2		596354	787 FLORIDA POWER &		32.55	.00	20984-29026	11/3
11/16/21	21-2		596354	787 FLORIDA POWER &		32.76	.00	11239-56409	10/29
11/16/21	21-2		596354	787 FLORIDA POWER &		33.24	.00	25509-61011	11/4
11/16/21	21-2		596354	787 FLORIDA POWER &		40.86	.00	78880-06454	10/29
11/16/21	21-2		596354	787 FLORIDA POWER &		41.90	.00	12629-29225	10/29
11/16/21	21-2		596354	787 FLORIDA POWER &		42.30	.00	59647-03473	10/29
11/16/21	21-2		596354	787 FLORIDA POWER &		43.54	.00	18191-08406	10/29
11/16/21	21-2		596354	787 FLORIDA POWER &		44.32	.00	74816-86173	10/29
11/16/21	21-2		596354	787 FLORIDA POWER &		44.80	.00	58802-18309	11/4
11/16/21	21-2		596354	787 FLORIDA POWER &		45.84	.00	08523-06406	10/29
11/16/21	21-2		596354	787 FLORIDA POWER &		47.09	.00	54271-58141	11/4
11/16/21	21-2		596354	787 FLORIDA POWER &		47.21	.00	04179-23307	11/4
11/16/21	21-2		596354	787 FLORIDA POWER &		47.67	.00	08771-09454	10/29
11/16/21	21-2		596354	787 FLORIDA POWER &		52.02	.00	08624-88277	11/4
11/16/21	21-2		596354	787 FLORIDA POWER &		61.56	.00	93072-81247	11/4
11/16/21	21-2		596354	787 FLORIDA POWER &		62.51	.00	40089-86145	11/4
11/16/21	21-2		596354	787 FLORIDA POWER &		62.64	.00	44805-40527	11/4
11/16/21	21-2		596354	787 FLORIDA POWER &		63.10	.00	42800-88214	11/4
11/16/21	21-2		596354	787 FLORIDA POWER &		66.66	.00	89893-39422	11/4
11/16/21	21-2		596354	787 FLORIDA POWER &		76.48	.00	14242-65476	10/29
11/16/21	21-2		596354	787 FLORIDA POWER &		77.36	.00	84954-98217	11/4
11/16/21	21-2		596354	787 FLORIDA POWER &		80.52	.00	75067-46382	11/4
11/16/21	21-2		596354	787 FLORIDA POWER &		84.95	.00	07877-44564	11/4
11/16/21	21-2		596354	787 FLORIDA POWER &		100.00	.00	90730-13246	11/4
11/16/21	21-2		596354	787 FLORIDA POWER &		102.12	.00	33814-29392	11/4
11/16/21	21-2		596354	787 FLORIDA POWER &		108.28	.00	63393-01175	11/4
11/16/21	21-2		596354	787 FLORIDA POWER &		148.36	.00	22522-57437	11/4
11/16/21	21-2		596354	787 FLORIDA POWER &		207.69	.00	02613-88318	11/4
11/16/21	21-2		596354	787 FLORIDA POWER &		494.66	.00	39550-73220	11/4
11/16/21	21-2		596354	787 FLORIDA POWER &		568.78	.00	43434-49098	11/4
11/16/21	21-2		596354	787 FLORIDA POWER &		614.56	.00	35422-53368	11/4
11/16/21	21-2		596354	787 FLORIDA POWER &		19.27	.00	95301-57586	11/4
11/16/21	21-2		596354	787 FLORIDA POWER &		48.66	.00	46171-65180	11/4
11/16/21	21-2		596354	787 FLORIDA POWER &		60.41	.00	98550-69523	11/3
11/16/21	21-2		596354	787 FLORIDA POWER &		64.25	.00	39849-65180	11/4

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 733
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)	
	11/16/21	21-2		596354	787 FLORIDA POWER &		101.54	.00	96406-17339	11/4
	11/17/21	21-2		596354	787 FLORIDA POWER &		10.88	.00	82802-00596	11/12
	11/17/21	21-2		596354	787 FLORIDA POWER &		18.49	.00	26883-04217	11/8
	11/17/21	21-2		596354	787 FLORIDA POWER &		18.69	.00	48625-43214	11/8
	11/17/21	21-2		596354	787 FLORIDA POWER &		21.01	.00	80600-28589	11/8
	11/17/21	21-2		596354	787 FLORIDA POWER &		21.50	.00	10126-30446	11/9
	11/17/21	21-2		596354	787 FLORIDA POWER &		21.96	.00	41707-35122	11/8
	11/17/21	21-2		596354	787 FLORIDA POWER &		23.30	.00	04439-14569	11/8
	11/17/21	21-2		596354	787 FLORIDA POWER &		23.42	.00	53864-15235	11/9
	11/17/21	21-2		596354	787 FLORIDA POWER &		23.60	.00	93455-17222	11/11
	11/17/21	21-2		596354	787 FLORIDA POWER &		26.21	.00	83980-86515	11/12
	11/17/21	21-2		596354	787 FLORIDA POWER &		28.04	.00	85891-44487	11/9
	11/17/21	21-2		596354	787 FLORIDA POWER &		31.41	.00	86697-24547	11/8
	11/17/21	21-2		596354	787 FLORIDA POWER &		38.63	.00	35533-19116	11/9
	11/17/21	21-2		596354	787 FLORIDA POWER &		47.58	.00	78721-16483	11/11
	11/17/21	21-2		596354	787 FLORIDA POWER &		49.04	.00	50605-13362	11/8
	11/17/21	21-2		596354	787 FLORIDA POWER &		59.83	.00	32532-19152	11/9
	11/17/21	21-2		596354	787 FLORIDA POWER &		61.74	.00	66106-72153	11/11
	11/17/21	21-2		596354	787 FLORIDA POWER &		62.24	.00	12620-93097	11/8
	11/17/21	21-2		596354	787 FLORIDA POWER &		64.15	.00	43971-90101	11/8
	11/17/21	21-2		596354	787 FLORIDA POWER &		73.89	.00	76650-47010	11/11
	11/17/21	21-2		596354	787 FLORIDA POWER &		89.11	.00	03113-44212	11/8
	11/17/21	21-2		596354	787 FLORIDA POWER &		116.57	.00	40833-01319	11/12
	11/17/21	21-2		596354	787 FLORIDA POWER &		117.52	.00	59869-65431	11/9
	11/17/21	21-2		596354	787 FLORIDA POWER &		345.18	.00	81234-55415	11/11
	11/17/21	21-2		596354	787 FLORIDA POWER &		406.02	.00	54184-07598	11/10
	11/17/21	21-2		596354	787 FLORIDA POWER &		2,701.50	.00	76959-49177	11/12
	11/22/21	21-2		596542	787 FLORIDA POWER &		15.98	.00	24712-79550	11/11
	11/22/21	21-2		596542	787 FLORIDA POWER &		20.24	.00	16315-83513	11/11
	11/22/21	21-2		596542	787 FLORIDA POWER &		20.52	.00	49892-80260	11/11
	11/22/21	21-2		596542	787 FLORIDA POWER &		22.44	.00	37145-27326	11/11
	11/22/21	21-2		596542	787 FLORIDA POWER &		28.63	.00	26981-24191	11/11
	11/22/21	21-2		596542	787 FLORIDA POWER &		30.83	.00	46445-90186	11/11
	11/22/21	21-2		596542	787 FLORIDA POWER &		31.21	.00	91210-58433	11/11
	11/22/21	21-2		596542	787 FLORIDA POWER &		35.45	.00	75238-87250	11/11
	11/22/21	21-2		596542	787 FLORIDA POWER &		42.96	.00	80541-51249	11/11
	11/22/21	21-2		596542	787 FLORIDA POWER &		47.97	.00	90361-19486	11/11
	11/22/21	21-2		596542	787 FLORIDA POWER &		53.37	.00	49650-31117	11/11
	11/22/21	21-2		596542	787 FLORIDA POWER &		57.69	.00	35508-67042	11/11

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	11/22/21	21-2		596542	787 FLORIDA POWER &		64.73	.00	45398-77490	11/11
	11/22/21	21-2		596542	787 FLORIDA POWER &		69.26	.00	17805-84080	11/11
	11/22/21	21-2		596542	787 FLORIDA POWER &		71.69	.00	12724-89079	11/11
	11/22/21	21-2		596542	787 FLORIDA POWER &		75.23	.00	23827-90158	11/11
	11/22/21	21-2		596542	787 FLORIDA POWER &		90.94	.00	99296-89546	11/11
	11/22/21	21-2		596542	787 FLORIDA POWER &		95.57	.00	43698-85001	11/11
	11/22/21	21-2		596542	787 FLORIDA POWER &		124.16	.00	78502-40529	11/11
	11/22/21	21-2		596542	787 FLORIDA POWER &		151.93	.00	54382-81312	11/11
	11/22/21	21-2		596542	787 FLORIDA POWER &		167.23	.00	19197-95557	11/11
	11/22/21	21-2		596542	787 FLORIDA POWER &		178.02	.00	54723-07544	11/11
	11/22/21	21-2		596542	787 FLORIDA POWER &		217.42	.00	56253-77261	11/11
*	11/22/21	21-2		596542	787 FLORIDA POWER &		399.14	.00	29038-98217	11/11
	11/22/21	21-2		596542	787 FLORIDA POWER &		11.54	.00	44704-03587	11/11
	11/22/21	21-2		596542	787 FLORIDA POWER &		14.92	.00	11249-73155	11/11
	11/29/21	21-2		596727	101786 JEA		17.58	.00	7234334200	11/12
	11/29/21	21-2		596696	787 FLORIDA POWER &		14.65	.00	18602-39423	11/17
	11/29/21	21-2		596696	787 FLORIDA POWER &		18.69	.00	88912-45311	11/17
	11/29/21	21-2		596696	787 FLORIDA POWER &		21.28	.00	77733-07108	11/17
	11/29/21	21-2		596696	787 FLORIDA POWER &		21.37	.00	93421-37578	11/17
	11/29/21	21-2		596696	787 FLORIDA POWER &		24.28	.00	34936-18130	11/17
	11/29/21	21-2		596696	787 FLORIDA POWER &		26.11	.00	99319-58400	11/16
	11/29/21	21-2		596696	787 FLORIDA POWER &		26.21	.00	63551-08009	11/17
	11/29/21	21-2		596696	787 FLORIDA POWER &		31.68	.00	53649-08540	11/17
	11/29/21	21-2		596696	787 FLORIDA POWER &		33.72	.00	46344-54369	11/16
	11/29/21	21-2		596696	787 FLORIDA POWER &		33.91	.00	06149-69319	11/16
	11/29/21	21-2		596696	787 FLORIDA POWER &		34.85	.00	71597-06063	11/17
	11/29/21	21-2		596696	787 FLORIDA POWER &		35.45	.00	44344-78048	11/16
	11/29/21	21-2		596696	787 FLORIDA POWER &		39.50	.00	94853-86586	11/17
	11/29/21	21-2		596696	787 FLORIDA POWER &		40.18	.00	37931-69123	11/16
	11/29/21	21-2		596696	787 FLORIDA POWER &		47.97	.00	15470-80182	11/17
	11/29/21	21-2		596696	787 FLORIDA POWER &		56.64	.00	09999-51015	11/16
	11/29/21	21-2		596696	787 FLORIDA POWER &		74.95	.00	92170-00505	11/17
	11/29/21	21-2		596696	787 FLORIDA POWER &		78.50	.00	85571-48437	11/16
	11/29/21	21-2		596696	787 FLORIDA POWER &		104.53	.00	99101-23513	11/17
	11/29/21	21-2		596696	787 FLORIDA POWER &		105.69	.00	97351-64429	11/15
TOTAL	UTILITIES					330,000.00	27,529.16	.00		302,470.84
54400	LEASE/RENTAL OF EQUIPMENT					5,960.00	156.78	783.90	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,960.00	156.78	783.90		5,019.32

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 735
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				63,881.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				63,881.00	.00	.00		63,881.00
54600	BUILDING MAINTENANCE				19,000.00	870.51	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				19,000.00	870.51	.00		18,129.49
54601	EQUIPMENT MAINTENANCE				52,500.00	1,064.86	10,821.11	BEGINNING BALANCE	
11/01/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
11/02/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
11/04/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
11/05/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
11/10/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		124.83	-124.83	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		124.83	-124.83	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		129.83	-129.83	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		129.83	-129.83	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		142.83	-142.83	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		142.83	-142.83	11/21 GENERATOR	
11/10/21	21-2	20220141-01	596158	1411 RING POWER CORP		176.50	-176.50	11/21 GENERATOR	
11/10/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
11/10/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 14	
11/15/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
11/16/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
11/16/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 16	
11/16/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 15	
11/17/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
11/18/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 18	
11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 19	
11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 17	
11/22/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 20	
11/24/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 21	
TOTAL	EQUIPMENT MAINTENANCE				52,500.00	2,036.34	9,849.63		40,614.03
54602	VEHICLE MAINTENANCE				73,300.00	4,462.80	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602				(cont'd)						
	11/30/21	18-2	20220106-01		3571 T J COMMUNICATIO			1,000.00	CHANGE ORDER - 2	
	12/09/21	19-2		22001878			5,577.05		NOV 2021 VEHICLE MAINT	
TOTAL			VEHICLE MAINTENANCE			73,300.00	10,039.85	1,000.00		62,260.15
54603						409,000.00	66,013.03	21,091.54	BEGINNING BALANCE	
	11/01/21	18-2	20220133-01		1579 VILLAGE KEY & AL			312.75	CHANGE ORDER - 2	
	11/03/21	17-2	20220725-01		114018 XYLEM WATER SOLU			441.00	--- RING,CUTTING UNIT	
	11/03/21	17-2	20220725-02		114018 XYLEM WATER SOLU			525.00	--- IMPELLER,M HT CODE 25	
	11/03/21	17-2	20220725-03		114018 XYLEM WATER SOLU			386.25	--- WHEEL,CUTTER HC	
	11/03/21	17-2	20220725-04		114018 XYLEM WATER SOLU			20.00	--- FREIGHT CHARGE	
	11/08/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 2	
	11/10/21	21-2	20220133-01	V61303	1579 VILLAGE KEY & AL		312.75	-312.75	W/O 192358 10/27	
	11/15/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 3	
	11/16/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 4	
	11/17/21	21-2	20220101-01	V61596	114018 XYLEM WATER SOLU		3,231.00	-3,231.00	KIT,IMPELLER N MT CODE 46	
	11/17/21	21-2	20220101-02	V61596	114018 XYLEM WATER SOLU		25.00	-25.00	FREIGHT CHARGE	
	11/17/21	21-2	20220602-01	V61596	114018 XYLEM WATER SOLU		1,795.50	-1,795.50	--- IMPELLER,C MT CODE 43	
	11/17/21	21-2	20220602-02	V61596	114018 XYLEM WATER SOLU		241.50	-241.50	--- RING,WEAR STATIONARY	
	11/17/21	21-2	20220602-03	V61596	114018 XYLEM WATER SOLU		20.00	-20.00	--- FREIGHT CHARGE	
	11/17/21	21-2	20220659-01	596379	00000838 HUDSON PUMP & EQ		3,140.27	-3,410.27	--- VALVE PLUG 3-WAY 4 IN	
	11/18/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 5	
	11/18/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 6	
	11/23/21	17-2	20220948-01		114018 XYLEM WATER SOLU			1,503.00	PUMP REPAIR PART	
	11/23/21	17-2	20220948-02		114018 XYLEM WATER SOLU			1,194.00	PUMP REPAIR PART	
	11/23/21	17-2	20220948-03		114018 XYLEM WATER SOLU			1,091.25	PUMP REPAIR PART	
	11/23/21	17-2	20220948-04		114018 XYLEM WATER SOLU			1,350.00	LABOR PER HOUR	
	11/23/21	17-2	20220948-05		114018 XYLEM WATER SOLU			100.00	SHOP FEES	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		7.97	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	121186 HAGAN ACE HARDWA		15.98	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		32.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		49.40	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	122381 ADVANCED AUTOMAT		57.52	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	105596 B & B TRAILERS &		79.99	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	103267 ADVANCE AUTO PAR		107.18	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	124812 WHITE'S LUMBER A		119.80	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		176.05	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		216.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	11925 (CED)CONSOLIDATE		227.78	.00	CREATED AT PCARD IMPORT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					76,560.00	6,581.85	1,101.53	BEGINNING BALANCE	
12/08/21	19-2		22001845			830.69		NOV2021 NOPETRO	
12/09/21	19-2		22001877			5,152.16		NOV 2021 FUEL USAGE	
12/17/21	21-2		597375	113835 ST JOHNS SALES &		-26.97	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	113835 ST JOHNS SALES &		53.94	.00	CREATED AT PCARD IMPORT	
01/03/22	19-2		22002320			19.02		NOV21 SJCUD INVENTORY	
TOTAL					76,560.00	12,610.69	1,101.53		62,847.78
55202					7,000.00	619.58	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	00002187 THE HOME DEPOT		394.98	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	00002187 THE HOME DEPOT		113.44	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	123602 TRACTOR SUPPLY C		37.97	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	00002187 THE HOME DEPOT		106.97	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	113835 ST JOHNS SALES &		197.49	.00	CREATED AT PCARD IMPORT	
01/03/22	19-2		22002320			49.44		NOV21 SJCUD INVENTORY	
TOTAL					7,000.00	1,519.87	.00		5,480.13
55401					6,200.00	450.00	.00	BEGINNING BALANCE	
TOTAL					6,200.00	450.00	.00		5,750.00
55405					1,280.00	.00	.00	BEGINNING BALANCE	
11/24/21	21-2		596592	114462 DAKOTA SMITH		90.46	.00	REIMB CDL LICENSE	
TOTAL					1,280.00	90.46	.00		1,189.54
56400					21,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					21,800.00	.00	.00		21,800.00
56403					2,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,600.00	.00	.00		2,600.00
56415					351,000.00	.00	14,990.00	BEGINNING BALANCE	
11/22/21	25-2		631		43,893.00			BCC TRANSFER 11/16/21	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415		CAPITAL	VEHICLES	(cont'd)					
11/30/21	17-2	20221015-01		119923 DUVAL FORD			79,914.00	SPEC 35 - 2022 FORD F-550	
11/30/21	17-2	20221015-02		119923 DUVAL FORD			.00	600A - XL TRIM PACKAGE	
11/30/21	17-2	20221015-03		119923 DUVAL FORD			.00	99T - 6.7 V8 DIESEL ENGINE	
11/30/21	17-2	20221015-04		119923 DUVAL FORD			.00	44G - 10 SPEED AUTOMATIC	
11/30/21	17-2	20221015-05		119923 DUVAL FORD			.00	WB 168 - 168" WHEELBASE -	
11/30/21	17-2	20221015-06		119923 DUVAL FORD			.00	Z1 - EXTERIOR: OXFORD WHI	
11/30/21	17-2	20221015-07		119923 DUVAL FORD			.00	AS - INTERIOR: 40/20/40 V	
11/30/21	17-2	20221015-08		119923 DUVAL FORD			.00	VINYL FLOORING	
11/30/21	17-2	20221015-09		119923 DUVAL FORD			498.00	98R - OPERATED COMMANDED	
11/30/21	17-2	20221015-10		119923 DUVAL FORD			888.00	18B - RUNNING BOARDS	
11/30/21	17-2	20221015-11		119923 DUVAL FORD			698.00	512 - SPARE TIRE AND WHEE	
11/30/21	17-2	20221015-12		119923 DUVAL FORD			358.00	61L - WHEEL WELL LINER (F	
11/30/21	17-2	20221015-13		119923 DUVAL FORD			88.00	942 - DAYTIME RUNNING LIG	
11/30/21	17-2	20221015-14		119923 DUVAL FORD			588.00	18A - UPFIT INTERFACE MOD	
11/30/21	17-2	20221015-15		119923 DUVAL FORD			348.00	43C - 110V/400 WATT OUTLE	
11/30/21	17-2	20221015-16		119923 DUVAL FORD			278.00	76C - BACKUP ALARM	
11/30/21	17-2	20221015-17		119923 DUVAL FORD			828.00	872 - BACK UP CAMERA	
11/30/21	17-2	20221015-18		119923 DUVAL FORD			718.00	4.88 LIMITED SLOP DIFFERE	
11/30/21	17-2	20221015-19		119923 DUVAL FORD			438.00	17F - XL DECOR PACKAGE	
11/30/21	17-2	20221015-20		119923 DUVAL FORD			3,290.00	534 - HD TRAILER TOWING P	
11/30/21	17-2	20221015-21		119923 DUVAL FORD			.00	62R - PTO PROVISION	
11/30/21	17-2	20221015-22		119923 DUVAL FORD			2,308.00	68M - 19,500 PAYLOAD UPGR	
11/30/21	17-2	20221015-23		119923 DUVAL FORD			1,728.00	90L - POWER WINDOWS/LOCKS	
11/30/21	17-2	20221015-24		119923 DUVAL FORD			1,990.00	SPRAY A - HD LINEX SPRAY	
11/30/21	17-2	20221015-25		119923 DUVAL FORD			310.00	SPRAY C - LINEX SPRAY ON	
11/30/21	17-2	20221015-26		119923 DUVAL FORD			310.00	LINEX SPRAY ON DROP DOWN	
11/30/21	17-2	20221015-27		119923 DUVAL FORD			710.00	TINT - DEEP WINDOW TINT W	
11/30/21	17-2	20221015-28		119923 DUVAL FORD			14.00	TMP - TEMPORARY TAG	
11/30/21	17-2	20221015-29		119923 DUVAL FORD			450.00	3K PATS - THIRD KEYS, PAT	
11/30/21	17-2	20221015-30		119923 DUVAL FORD			1,450.00	GOLITE - REMOTE GO LIGHT	
11/30/21	17-2	20221015-31		119923 DUVAL FORD			1,100.00	LED PKG 3 - 16" WHELEN CE	
11/30/21	17-2	20221015-32		119923 DUVAL FORD			1,350.00	LED PKG 1 - (2) WHELEN IO	
11/30/21	17-2	20221015-33		119923 DUVAL FORD			1,932.00	TH3000 - 3,000 WATT THOR	
11/30/21	17-2	20221015-34		119923 DUVAL FORD			580.00	WTM 4 - WEATHER TECH LASE	
11/30/21	17-2	20221015-35		119923 DUVAL FORD			58,000.00	CB 5 - K NAPHEIDE 6108DLHR	
11/30/21	17-2	20221015-36		119923 DUVAL FORD			1,220.00	SPECIAL HORIZONTAL DOOR C	
11/30/21	17-2	20221015-37		119923 DUVAL FORD			.00	21" SHELF BUMPER	
11/30/21	17-2	20221015-38		119923 DUVAL FORD			66,084.00	HYD CRANE 11 - AUTO CRANE	
11/30/21	17-2	20221015-39		119923 DUVAL FORD			7,200.00	PTO - PTO	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 740
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415		CAPITAL	VEHICLES	(cont'd)					
11/30/21	17-2	20221015-40		119923 DUVAL FORD			8,394.00	KSB OPT 19 - HYDRAULIC OU	
11/30/21	17-2	20221015-41		119923 DUVAL FORD			1,860.00	KSB OPT 4 - BOOM TIP LIGH	
11/30/21	17-2	20221015-42		119923 DUVAL FORD			550.00	KSB OPT 13 - (2) GRAB HAN	
11/30/21	17-2	20221015-43		119923 DUVAL FORD			700.00	KSB OPT 8 - CABLE STEP	
11/30/21	17-2	20221015-44		119923 DUVAL FORD			998.00	KSB OPT 11 - D RINGS	
11/30/21	17-2	20221015-45		119923 DUVAL FORD			1,367.20	CABSHIELD - CAB SHIELD W/	
11/30/21	17-2	20221015-46		119923 DUVAL FORD			.00	INCL - T HANDLES	
11/30/21	17-2	20221015-47		119923 DUVAL FORD			500.00	KSB OPT 17 - ROCK GUARDS	
11/30/21	17-2	20221015-48		119923 DUVAL FORD			.00	INCL - MASTERLOCK	
11/30/21	17-2	20221015-49		119923 DUVAL FORD			.00	INCL - LED TAILLIGHTS	
11/30/21	17-2	20221015-50		119923 DUVAL FORD			500.00	KSB OPT 30 - VISE PLATE	
11/30/21	17-2	20221015-51		119923 DUVAL FORD			450.00	KSB OPT 15 - IGLOO COOLER	
11/30/21	17-2	20221015-52		119923 DUVAL FORD			.00	INCL - INSTALL CAMERA	
11/30/21	17-2	20221015-53		119923 DUVAL FORD			.00	INCL - HITCH	
11/30/21	17-2	20221015-54		119923 DUVAL FORD			.00	INCL - 14 GALLON HAND WAS	
11/30/21	17-2	20221015-55		119923 DUVAL FORD			.00	31V - SHIP THROUGH TO KNA	
11/30/21	17-2	20221018-01		119923 DUVAL FORD			43,488.00	SPEC 44 - 2022 FORD F-550	
11/30/21	17-2	20221018-02		119923 DUVAL FORD			.00	660A - XL TRIM PACKAGE	
11/30/21	17-2	20221018-03		119923 DUVAL FORD			.00	99T - 6.7 V8 DIESEL ENGINE	
11/30/21	17-2	20221018-04		119923 DUVAL FORD			.00	44G - 10 SPEED AUTOMATIC	
11/30/21	17-2	20221018-05		119923 DUVAL FORD			.00	168 - 168" WHEELBASE - 60	
11/30/21	17-2	20221018-06		119923 DUVAL FORD			.00	Z1 - EXTERIOR: OXFORD WHI	
11/30/21	17-2	20221018-07		119923 DUVAL FORD			.00	AS - INTERIOR: 40/20/40 V	
11/30/21	17-2	20221018-08		119923 DUVAL FORD			.00	VINYL FLOORING	
11/30/21	17-2	20221018-09		119923 DUVAL FORD			99.00	41P - SKID PLATES	
11/30/21	17-2	20221018-10		119923 DUVAL FORD			249.00	98R - OPERATED COMMANDED	
11/30/21	17-2	20221018-11		119923 DUVAL FORD			444.00	18B - RUNNING BOARDS	
11/30/21	17-2	20221018-12		119923 DUVAL FORD			349.00	512 - SPARE TIRE AND WHEE	
11/30/21	17-2	20221018-13		119923 DUVAL FORD			179.00	61L - WHEEL WELL LINER (F	
11/30/21	17-2	20221018-14		119923 DUVAL FORD			44.00	942 - DAYTIME RUNNING LIG	
11/30/21	17-2	20221018-15		119923 DUVAL FORD			294.00	18A - UPFIT INTERFACE MOD	
11/30/21	17-2	20221018-16		119923 DUVAL FORD			174.00	43C - 110V/400 WATT OUTLE	
11/30/21	17-2	20221018-17		119923 DUVAL FORD			139.00	76C - BACK UP ALARM	
11/30/21	17-2	20221018-18		119923 DUVAL FORD			414.00	872 - BACK UP CAMERA	
11/30/21	17-2	20221018-19		119923 DUVAL FORD			.00	X8L - 4.88 LIMITED SLIP D	
11/30/21	17-2	20221018-20		119923 DUVAL FORD			219.00	17F - XL DECOR PACKAGE	
11/30/21	17-2	20221018-21		119923 DUVAL FORD			1,645.00	534 - HD TRAILER TOWING P	
11/30/21	17-2	20221018-22		119923 DUVAL FORD			.00	62R - PTO PROVISION	
11/30/21	17-2	20221018-23		119923 DUVAL FORD			1,154.00	68M - 19,500 PAYLOAD UPGR	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL	VEHICLES	(cont'd)						
11/30/21	17-2	20221018-24		119923 DUVAL FORD			864.00	90L - POWER WINDOWS/LOCKS	
11/30/21	17-2	20221018-25		119923 DUVAL FORD			995.00	SPRAY A - HD LINEX SPRAY	
11/30/21	17-2	20221018-26		119923 DUVAL FORD			155.00	SPRAY C - LINEX SPRAY ON	
11/30/21	17-2	20221018-27		119923 DUVAL FORD			155.00	LINEX SPRAY ON DROP DOWN	
11/30/21	17-2	20221018-28		119923 DUVAL FORD			355.00	TINT - DEEP WINDOW TINT W	
11/30/21	17-2	20221018-29		119923 DUVAL FORD			7.00	TMP - TEMPORARY TAG	
11/30/21	17-2	20221018-30		119923 DUVAL FORD			225.00	3K PATS - THIRD KEYS, PAT	
11/30/21	17-2	20221018-31		119923 DUVAL FORD			725.00	GOLITE - REMOTE GO LIGHT	
11/30/21	17-2	20221018-32		119923 DUVAL FORD			550.00	LED PKG 3 - 16" WHELEN CE	
11/30/21	17-2	20221018-33		119923 DUVAL FORD			675.00	LED PKG 1 - (2) WHELEN IO	
11/30/21	17-2	20221018-34		119923 DUVAL FORD			966.00	TH3000 - 3000 WATT THOR I	
11/30/21	17-2	20221018-35		119923 DUVAL FORD			290.00	WTM 4 - WEATHER TECH LASE	
11/30/21	17-2	20221018-36		119923 DUVAL FORD			29,000.00	CB 5 - KNPHEIDE 6108DLHR	
11/30/21	17-2	20221018-37		119923 DUVAL FORD			610.00	SPECIAL HORIZONTAL DOOR C	
11/30/21	17-2	20221018-38		119923 DUVAL FORD			.00	INCL - 21" SHELF BUMPER	
11/30/21	17-2	20221018-39		119923 DUVAL FORD			33,042.00	HYD CRANE 11 - AUTO CRANE	
11/30/21	17-2	20221018-40		119923 DUVAL FORD			3,600.00	PTO - PTO	
11/30/21	17-2	20221018-41		119923 DUVAL FORD			4,197.00	KSB OPT 19 - HYDRAULIC OU	
11/30/21	17-2	20221018-42		119923 DUVAL FORD			930.00	KSB OPT 4 - BOOM TIP LIGH	
11/30/21	17-2	20221018-43		119923 DUVAL FORD			275.00	KSB OPT 13 - (2) GRAB HAN	
11/30/21	17-2	20221018-44		119923 DUVAL FORD			350.00	KSB OPT 8 - CABLE STEP	
11/30/21	17-2	20221018-45		119923 DUVAL FORD			499.00	KSB OPT 11 - D RINGS	
11/30/21	17-2	20221018-46		119923 DUVAL FORD			683.60	CABSHIELD - CAB SHIELD W/	
11/30/21	17-2	20221018-47		119923 DUVAL FORD			.00	INCL - T HANDLES	
11/30/21	17-2	20221018-48		119923 DUVAL FORD			250.00	KSB OPT 17 - ROCK GUARDS	
11/30/21	17-2	20221018-49		119923 DUVAL FORD			.00	INCL - MASTERLOCK	
11/30/21	17-2	20221018-50		119923 DUVAL FORD			.00	INCL - LED TAILLIGHTS	
11/30/21	17-2	20221018-51		119923 DUVAL FORD			250.00	KSB OPT 30 - VISE PLATE	
11/30/21	17-2	20221018-52		119923 DUVAL FORD			225.00	KSB OPT 15 - IGLOO COOLER	
11/30/21	17-2	20221018-53		119923 DUVAL FORD			.00	INCL - INSTALL CAMERA	
11/30/21	17-2	20221018-54		119923 DUVAL FORD			.00	INCL - HITCH	
11/30/21	17-2	20221018-55		119923 DUVAL FORD			.00	INCL - 14 GALLON HAND WAS	
11/30/21	17-2	20221018-56		119923 DUVAL FORD			.00	31V - SHIP THROUGH TO KNA	
TOTAL	CAPITAL	VEHICLES			394,893.00	.00	394,741.80		151.20
TOTAL DEPARTMENT - SWR LIFT STATIONS & LINE					3,195,419.00	318,626.91	442,751.89		2,434,040.20

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

PAGE NUMBER: 744
 AUDIT21

SELECTION CRITERIA: ALL
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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	-108,495.08	564,158.76	BEGINNING BALANCE	
11/03/21	17-2	20220718-01		122183 FERGUSON ENTERPR			4,830.00	--- LF 3/4 FIP X FIP BALL	
11/05/21	21-2	20212521-01	V61293	1522 SUNSTATE METER &		7,640.00	-7,640.00	--- FORD, 5/8X3/4 YOKE BA	
11/05/21	21-2	20212521-02	V61293	1522 SUNSTATE METER &		8,922.24	-8,922.24	--- FORD, 3/4" STRT. CART	
11/05/21	21-2	20212521-03	V61293	1522 SUNSTATE METER &		12,425.00	-12,425.00	--- FORD, 3/4" EXPANSION	
11/05/21	21-2	20212521-04	V61293	1522 SUNSTATE METER &		2,415.60	-2,415.60	--- C91-23-NL	
11/05/21	21-2	20212521-05	V61293	1522 SUNSTATE METER &		1,152.00	-1,152.00	--- FORD, 3/4" YOKE LOCK	
*	11/05/21	20220497-01	596081	107151 CORE & MAIN LP		30,875.00	-30,875.00	METER INSTRUMENTATION	
*	11/05/21	20220504-01	596126	00000838 HUDSON PUMP & EQ		3,873.39	-3,873.39	PARTS HARDWARE REPLACEMEN	
*	11/09/21	20220589-01	596197	100395 UNIFIRST CORPORA		870.00	-870.00	1275141 GOLVES	
*	11/10/21	20220503-03	596117	118226 HAWKINS INC		2,224.00	-2,224.00	INDUSTRIAL CHEMICALS	
	11/15/21	20212512-01	V61574	00001909 SENSUS USA INC		150.84	-150.84	--- SINGLEPORT PIT-SET 52	
	11/15/21	20212512-02	V61574	00001909 SENSUS USA INC		1,055.88	-1,055.88	--- SINGLEPORT PIT-SET 52	
*	11/15/21	20220397-01	V61532	122183 FERGUSON WATERWO		3,540.00	-3,540.00	--- LF 2 MIP X CTS PJ COU	
*	11/15/21	20220397-02	V61532	122183 FERGUSON WATERWO		1,116.00	-1,116.00	--- LF 2 FIP X CTS COMP C	
*	11/16/21	20220501-01	1884542	122183 FERGUSON WATERWO		168.00	-168.00	37088 PIPE WRAP TAPE	
*	11/16/21	20220501-01	V61532	122183 FERGUSON WATERWO		4,860.00	-4,860.00	37088 PARTS	
*	11/17/21	20212756-01	596378	123216 HOLZBERG COMMUNI		3,199.68	-3,199.68	SAM-260W ANTENNA	
*	11/17/21	20212756-02	596378	123216 HOLZBERG COMMUNI		799.92	-799.92	SAM-237RW ANTENNA	
	11/17/21	20212761-01	596320	107151 CORE & MAIN LP		2,390.00	-2,390.00	--- 90007HHCH91323NL HHC	
	11/17/21	20220496-01	596320	107151 CORE & MAIN LP		400.00	-400.00	PARTS HARDWARE REPLACEMEN	
*	11/17/21	20220524-01	V61532	122183 FERGUSON WATERWO		2,970.00	-2,970.00	--- SP-DDFW37C12BODY DFW	
*	11/17/21	20220562-01	V61532	122183 FERGUSON WATERWO		400.00	-400.00	--- 5/8X3 SS 316 H/HEAD B	
*	11/17/21	20220562-02	V61532	122183 FERGUSON WATERWO		600.00	-600.00	--- 3/4X3 SS H/HEAD BLT	
*	11/17/21	20220562-03	V61532	122183 FERGUSON WATERWO		189.00	-189.00	--- 5/8 SS 316 HEX NUT	
*	11/17/21	20220562-04	V61532	122183 FERGUSON WATERWO		320.00	-320.00	--- 3/4 SS H/HEAD NUT	
*	11/17/21	20220562-05	V61532	122183 FERGUSON WATERWO		1,147.50	-1,147.50	--- 3/4X3-1/2 MJ T-HEAD B	
*	11/17/21	20220562-06	V61532	122183 FERGUSON WATERWO		340.00	-340.00	--- 3/4X3-1/2 MJ A/ROT T-	
*	11/17/21	20220582-05	596320	107151 CORE & MAIN LP		2,170.80	-2,170.80	--- B94-324WNL 1 BALL VLV	
*	11/17/21	20220582-06	596320	107151 CORE & MAIN LP		242.00	-242.00	--- C14-77NL 2 CPLG FIPXP	
*	11/17/21	20220582-07	596320	107151 CORE & MAIN LP		1,023.00	-1,023.00	--- C44-44NL 1" NO LEAD C	
*	11/17/21	20220582-08	596320	107151 CORE & MAIN LP		2,316.00	-2,316.00	--- C84-77-NL 2 CPLG MIPX	
*	11/17/21	20220718-01	V61532	122183 FERGUSON WATERWO		4,002.00	-4,002.00	--- LF 3/4 FIP X FIP BALL	
	11/19/21	20220501-01	1884542	122183 FERGUSON WATERWO		168.00	168.00	37088 PIPE WRAP TAPE	
	11/19/21	20220501-01	V61532	122183 FERGUSON WATERWO		168.00	-168.00	37088 PIPE WRAP TAPE	
	11/19/21	17-2	20220927-01	122183 FERGUSON ENTERPR			5,100.00	--- 2 DI THRD RW OL SS ST	

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 745
 AUDIT21

SELECTION CRITERIA: ALL
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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)						
*	11/29/21	21-2	20220496-01	596673	107151 CORE & MAIN LP		2,251.80	-2,251.80	PARTS HARDWARE REPLACEMEN	
	11/30/21	18-2	20220497-01		107151 CORE & MAIN LP			50,000.00	CHANGE ORDER - 1	
	12/17/21	21-2		597375	4786 FLORIDA JANITOR		386.33	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	117459 MACS INDUSTRIAL		666.56	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	117459 MACS INDUSTRIAL		669.60	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	113046 INTERSTATE ALL B		731.95	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	112196 AMERICA'S OFFICE		958.60	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	106133 SAFETY PRODUCTS		1,115.40	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	117459 MACS INDUSTRIAL		-632.90	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	106133 SAFETY PRODUCTS		74.40	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	107277 KIMBALL-MIDWEST		227.16	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	106133 SAFETY PRODUCTS		323.10	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	123561 IMPERIAL DADE		1,146.20	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	1431 ST AUGUSTINE ELE		1,431.60	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	107093 FASTENAL COMPANY		1,937.16	.00	CREATED AT PCARD IMPORT	
	01/03/22	19-2		22002320			-87,116.32		NOV21 SJCUD INVENTORY	
	01/03/22	19-2		22002320			-11,425.06		NOV21 SJCUD INVENTORY	
TOTAL	PURCHASES					.00	-91,951.65	518,039.11		-426,087.46
55900	DEPRECIATION EXPENSE					15,908,083.00	1,233,259.92	.00	BEGINNING BALANCE	
	12/13/21	19-2		00990223			1,233,259.92	.00	MNTHLY DEPRECIATION ACCRL	
TOTAL	DEPRECIATION EXPENSE					15,908,083.00	2,466,519.84	.00		13,441,563.16
58100	AID TO GOVT AGENCIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES					.00	.00	.00		.00
59103	ADVANCE TO FUNDS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVANCE TO FUNDS					.00	.00	.00		.00
59301	REFUND P/Y REVENUES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES					.00	.00	.00		.00
59303	SAL AND BEN COMPENSATED A					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SAL AND BEN COMPENSATED A					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 746
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59904					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59905					209,789.00	.00	.00	BEGINNING BALANCE	209,789.00
TOTAL					209,789.00	.00	.00		209,789.00
59906					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59908					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					16,117,872.00	2,374,568.19	518,039.11		13,225,264.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 747
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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					34,626,496.00	.00	.00	BEGINNING BALANCE	
11/22/21	25-2		631		-96,494.00			BCC TRANSFER 11/16/21	
TOTAL					34,530,002.00	.00	.00	34,530,002.00	
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: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 748
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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				.00	.00	.00	BEGINNING BALANCE	
11/23/21	25-2		632		4,107,034.00	.00	.00	BCC TRANSFER 111821	
TOTAL	DEPARTMENT RESERVES				4,107,034.00	.00	.00		4,107,034.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					84,945,095.00	.00	.00		84,945,095.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 749
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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				152,070.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				152,070.00	.00	.00		152,070.00
57200	INTEREST				41,965.00	3,497.08	.00	BEGINNING BALANCE	
12/13/21	19-2		00990222			3,497.08		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				41,965.00	6,994.16	.00		34,970.84
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 WW550140					194,035.00	6,994.16	.00		187,040.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 750
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				356,574.00	.00	.00		356,574.00
57200	INTEREST				101,289.00	8,440.75	.00	BEGINNING BALANCE	
12/13/21	19-2		00990222			8,440.75		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				101,289.00	16,881.50	.00		84,407.50
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN DW550130					457,863.00	16,881.50	.00		440,981.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 753
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4483 - R AND R CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4483-4483 - R AND R CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56302									
					5,088,839.00	-75,044.25	657,195.77	BEGINNING BALANCE	
11/15/21	18-2	20211219-01		108011	G&H UNDERGROUND		5,424.52	CHANGE ORDER - 1	
11/17/21	17-2	20220893-01		100830	PBM CONSTRUCTORS		118,135.61	--- AI WWTP CLARIFIER RE	
11/23/21	25-2		632		-120,120.00			BCC TRANSFER 111821	
TOTAL					4,968,719.00	-75,044.25	780,755.90		4,263,007.35
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					4,968,719.00	-75,044.25	780,755.90		4,263,007.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 754
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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					142,070.00	.00	.00	BEGINNING BALANCE	
11/23/21	25-2		632		-24,615.00			BCC TRANSFER 111821	
TOTAL					117,455.00	.00	.00		117,455.00
56302					16,396,530.00	6,619.36	3,491,721.97	BEGINNING BALANCE	
11/12/21	21-2	20212234-01	596329	14963	ENVIRONMENTAL SE	2,322.00	-2,322.00	SR 207 WM PH 2A	
11/23/21	25-2		632		-1,840,619.00			BCC TRANSFER 111821	
TOTAL					14,555,911.00	8,941.36	3,489,399.97		11,057,569.67
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PROJ					14,673,366.00	8,941.36	3,489,399.97		11,175,024.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	4,647.14	.00	BEGINNING BALANCE	
11/04/21	22-2					4,244.81		PAYROLL CHARGES	
11/18/21	22-2					4,244.82		PAYROLL CHARGES	
TOTAL					114,262.00	13,136.77	.00		101,125.23
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,741.00	338.37	.00	BEGINNING BALANCE	
11/04/21	22-2					309.13		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					309.14		PAYROLL CHARGES-FRINGE	
TOTAL					8,741.00	956.64	.00		7,784.36
52200					12,363.00	502.83	.00	BEGINNING BALANCE	
11/04/21	22-2					459.29		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					459.29		PAYROLL CHARGES-FRINGE	
TOTAL					12,363.00	1,421.41	.00		10,941.59
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					22,310.00	1,019.78	.00	BEGINNING BALANCE	
11/04/21	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					925.60		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					925.60		PAYROLL CHARGES-FRINGE	
TOTAL					22,310.00	2,878.98	.00		19,431.02
52400					1,703.00	73.51	.00	BEGINNING BALANCE	
11/04/21	22-2					67.05		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 756
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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					(cont'd)					
	11/18/21	22-2					67.05		PAYROLL CHARGES-FRINGE	
TOTAL						1,703.00	207.61	.00		1,495.39
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53100						13,000.00	.00	3,464.00	BEGINNING BALANCE	
TOTAL						13,000.00	.00	3,464.00		9,536.00
53120						310.00	.00	260.00	BEGINNING BALANCE	
	11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		5.02	-5.02	1261916 UNIFORMS	
	11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		5.02	-5.02	1261916 UNIFORMS	
	11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		5.02	-5.02	1261916 UNIFORMS	
	11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		5.02	-5.02	1261916 UNIFORMS	
TOTAL						310.00	20.08	239.92		50.00
54000						900.00	.00	.00	BEGINNING BALANCE	
TOTAL						900.00	.00	.00		900.00
54100						575.00	.00	.00	BEGINNING BALANCE	
*	11/05/21	21-2		596209	107545 VERIZON WIRELESS		36.07	.00	323770829-00001 10/23	
	11/24/21	21-2		596615	107545 VERIZON WIRELESS		.87	.00	923770335-00001 11/1	
TOTAL						575.00	36.94	.00		538.06
54500						846.00	.00	.00	BEGINNING BALANCE	
TOTAL						846.00	.00	.00		846.00
54600						500.00	.00	.00	BEGINNING BALANCE	
TOTAL						500.00	.00	.00		500.00
54602						1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						1,000.00	.00	.00		1,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 757
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
54900					125.00	.00	.00	BEGINNING BALANCE	
TOTAL					125.00	.00	.00		125.00
55100					400.00	.00	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	103328 AMAZON.COM		22.15	.00	CREATED AT PCARD IMPORT	
TOTAL					400.00	22.15	.00		377.85
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55200					2,625.00	696.96	.00	BEGINNING BALANCE	
TOTAL					2,625.00	696.96	.00		1,928.04
55201					1,500.00	173.16	.00	BEGINNING BALANCE	
12/08/21	19-2		22001845			119.47	.00	NOV2021 NOPETRO	
TOTAL					1,500.00	292.63	.00		1,207.37
55202					1,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,400.00	.00	.00		1,400.00
55401					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55405					60.00	.00	.00	BEGINNING BALANCE	
TOTAL					60.00	.00	.00		60.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 758
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	19,670.17	3,703.92		159,745.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 759
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	.00	.00	BEGINNING BALANCE	
TOTAL					391,423.00	.00	.00		391,423.00
57200					151,014.00	12,584.50	.00	BEGINNING BALANCE	
12/13/21	19-2		00990222			12,584.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					151,014.00	25,169.00	.00		125,845.00
TOTAL DEPARTMENT - 2011 SRL DEBT SVC					542,437.00	25,169.00	.00		517,268.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 760
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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					24,918,254.00	-291,984.35	7,792,152.83	BEGINNING BALANCE	
11/03/21	21-2	20201132-01	V61132	5282 CDM SMITH INC		7,134.00	-7,134.00	NW WTP EXPANSN 232860	
11/03/21	21-2	20211360-01	V61138	116279 CONSTANTINE ENGI		6,028.96	-6,028.96	AI WWTF UV IMPRMNT	
11/03/21	21-2	20211654-01	595973	119029 MOTT MACDONALD F		700.00	-700.00	MLS ODOR CONTROL TO20	
11/17/21	21-2	20211807-01	596430	118085 SGS CONTRACTING		115,785.24	-115,785.24	AI UV IMPROVEMENTS	
11/23/21	25-2		632		-541,743.00			BCC TRANSFER 111821	
TOTAL				SYSTEM IMPROVEMENTS	24,376,511.00	-162,336.15	7,662,504.63		16,876,342.52
TOTAL DEPARTMENT - SRL GRANT PROJECT					24,376,511.00	-162,336.15	7,662,504.63		16,876,342.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 761
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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					469,116.00	12,521.09	193,209.62	BEGINNING BALANCE	
11/03/21	17-2	20220732-01		125686 RADLEY, LLC			4,500.00	RADLEY BAR CODE SYSTEM AN	
11/09/21	17-2	20220819-01		117453 W K DICKSON AND			64,623.00	--- INVENTORY, INSPECT AN	
11/09/21	17-2	20220821-01		12917 JONES EDMUNDS &			73,219.27	--- DEVELOP PLAN FOR MIGR	
11/17/21	21-2	20211361-01	V61591	118238 TIMMONS GROUP IN		3,574.29	-3,574.29	PUBLIC CONSV AWARENES	
11/23/21	25-2		632					BCC TRANSFER 111821	
TOTAL					406,077.00	16,095.38	331,977.60		58,004.02
53180					664,816.00	9,589.27	200,118.01	BEGINNING BALANCE	
11/03/21	21-2	20200333-01	V61132	5282 CDM SMITH INC		14,102.00	-14,102.00	LS ARC FLASH HAZ 10/2	
11/17/21	21-2	20212768-01	V61530	2995 ENGINEERING TECH		499.50	-499.50	CADD TECH III#8 AMEND	
11/23/21	25-2		632					BCC TRANSFER 111821	
11/23/21	21-2	20190217-01	V61630	12917 JONES EDMUNDS &		1,046.23	-1,046.23	CR 2209 WM PERMIT	
11/29/21	17-2	20220975-01		117132 JACOBS ENGINEERI			68,210.00	--- AR/ASR/INJECTION WELL	
TOTAL					572,219.00	25,237.00	252,680.28		294,301.72
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					8,416.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,416.00	.00	.00		8,416.00
55102					59,807.00	.00	3,555.00	BEGINNING BALANCE	
11/17/21	21-2	20220593-01	596451	125402 TOPCON SOLUTIONS		2,700.00	-2,700.00	GIS &CMMS UPGRADES	
11/17/21	21-2	20220593-02	596451	125402 TOPCON SOLUTIONS		765.00	-765.00	GIS &CMMS UPGRADES	
11/17/21	21-2	20220593-03	596451	125402 TOPCON SOLUTIONS		90.00	-90.00	GIS &CMMS UPGRADES	
11/23/21	25-2		632					BCC TRANSFER 111821	
11/23/21	17-2	20220945-05		116222 COMPASSCOM SOFTW			2,100.00	COMPUTER VEHICLE MONITORI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 762
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55102	SOFTWARE		(cont'd)						
11/23/21	17-2	20220945-06		116222 COMPASSCOM SOFTW			1,915.20	COMPUTER VEHICLE MONITORI	
11/23/21	17-2	20220945-07		116222 COMPASSCOM SOFTW			1,500.00	COMPUTER VEHICLE MONITORI	
11/23/21	17-2	20220945-08		116222 COMPASSCOM SOFTW			90.00	COMPUTER VEHICLE MONITORI	
12/17/21	21-2		597375	122907 ADOBE INC		599.88	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				30,673.00	4,154.88	5,605.20		20,912.92
55103	COMPUTER SUPPLIES				43,981.00	.00	.00	BEGINNING BALANCE	
11/23/21	25-2		632		-1,853.00			BCC TRANSFER 111821	
11/23/21	17-2	20220945-01		116222 COMPASSCOM SOFTW			1,404.90	COMPUTER VEHICLE MONITORI	
11/23/21	17-2	20220945-02		116222 COMPASSCOM SOFTW			106.40	COMPUTER VEHICLE MONITORI	
11/23/21	17-2	20220945-03		116222 COMPASSCOM SOFTW			4,985.61	COMPUTER VEHICLE MONITORI	
11/23/21	17-2	20220945-04		116222 COMPASSCOM SOFTW			150.00	COMPUTER VEHICLE MONITORI	
11/23/21	17-2	20220945-09		116222 COMPASSCOM SOFTW			70.00	FREIGHT CHARGE	
TOTAL	COMPUTER SUPPLIES				42,128.00	.00	6,716.91		35,411.09
56100	LAND				37,072.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				37,072.00	.00	.00		37,072.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56171	ASSET MASTER PLANS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ASSET MASTER PLANS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS				21,948,243.00	23,373.44	2,213,256.77	BEGINNING BALANCE	
11/03/21	21-2	20210323-01	V61132	5282 CDM SMITH INC		750.00	-750.00	CR 214 WTP WELL TRSO	
11/03/21	21-2	20211744-01	V61141	12841 DRMP, INC.		22,570.00	-22,570.00	I95 & SR206 WM TO 04	
11/03/21	21-2	20211746-01	V61138	116279 CONSTANTINE ENGI		5,650.16	-5,650.16	AI WWTF BLOWER IMPRV	
11/03/21	21-2	20212504-01	595973	119029 MOTT MACDONALD F		495.80	-495.80	AI WWTP ODOR CONTROL	
11/03/21	17-2	20220780-01		116279 CONSTANTINE ENGI			18,339.96	--- 14-96 TO 31 CO 1 AND	

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SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 764
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

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
56440					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ					21,690,289.00	378,600.70	2,976,833.65		18,334,854.65

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 765
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				23,128.00	.00	.00		23,128.00
57200	INTEREST				3,254.00	271.16	.00	BEGINNING BALANCE	
12/13/21	19-2		00990222			271.16	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				3,254.00	542.32	.00		2,711.68
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	542.32	.00		25,839.68

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 766
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	14,710.34	.00	BEGINNING BALANCE	
11/04/21	22-2					12,158.29		PAYROLL CHARGES	
11/18/21	22-2					12,202.91		PAYROLL CHARGES	
TOTAL					322,434.00	39,071.54	.00		283,362.46
51400					11,700.00	174.95	.00	BEGINNING BALANCE	
11/04/21	22-2					161.05		PAYROLL CHARGES	
11/18/21	22-2					486.71		PAYROLL CHARGES	
TOTAL					11,700.00	822.71	.00		10,877.29
51501					7,800.00	220.00	.00	BEGINNING BALANCE	
11/04/21	22-2					200.00		PAYROLL CHARGES	
11/18/21	22-2					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	620.00	.00		7,180.00
52100					26,158.00	1,093.36	.00	BEGINNING BALANCE	
11/04/21	22-2					901.21		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					929.51		PAYROLL CHARGES-FRINGE	
TOTAL					26,158.00	2,924.08	.00		23,233.92
52200					36,997.00	1,634.39	.00	BEGINNING BALANCE	
11/04/21	22-2					1,354.59		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1,394.66		PAYROLL CHARGES-FRINGE	
TOTAL					36,997.00	4,383.64	.00		32,613.36
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,776.00	2,549.45	.00	BEGINNING BALANCE	
11/04/21	22-2					2,314.00		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 768
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE			(cont'd)					
54500	INSURANCE				3,529.00	.00	.00	BEGINNING BALANCE	3,529.00
TOTAL	INSURANCE				3,529.00	.00	.00		
54600	BUILDING MAINTENANCE				2,500.00	.00	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	121186 HAGAN ACE	HARDWA	18.87	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				2,500.00	18.87	.00		2,481.13
54601	EQUIPMENT MAINTENANCE				958.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				958.00	.00	.00		958.00
54602	VEHICLE MAINTENANCE				9,400.00	85.22	.00	BEGINNING BALANCE	
12/09/21	19-2		22001878			810.70	.00	NOV 2021 VEHICLE MAINT	
TOTAL	VEHICLE MAINTENANCE				9,400.00	895.92	.00		8,504.08
54603	OTHER MAINTENANCE				169,000.00	5,446.35	33,753.68	BEGINNING BALANCE	
12/17/21	21-2		597375	116223 ALLDATA	CORPORAT	-31.23	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	122343 TURNER ACE	HARDW	12.53	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	116170 TRINOVA	INC	147.16	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	116223 ALLDATA	CORPORAT	486.27	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	108902 TESSCO	INCORPORA	867.58	.00	CREATED AT PCARD IMPORT	
01/03/22	19-2		22002320			777.81	.00	NOV21 SJCUD INVENTORY	
TOTAL	OTHER MAINTENANCE				169,000.00	7,706.47	33,753.68		127,539.85
55100	OFFICE SUPPLIES				750.00	2.85	.00	BEGINNING BALANCE	
01/03/22	19-2		22002320			7.72	.00	NOV21 SJCUD INVENTORY	
TOTAL	OFFICE SUPPLIES				750.00	10.57	.00		739.43
55102	SOFTWARE				254.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				254.00	.00	.00		254.00
55103	COMPUTER SUPPLIES				2,260.00	.00	81.89	BEGINNING BALANCE	
11/03/21	17-2		20220744-03	113907 ARCAS	TECHNOLOGY		165.00	--- CP-8865	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 769
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55103	COMPUTER SUPPLIES		(cont'd)						
11/03/21	17-2	20220744-04		113907 ARCAS TECHNOLOGY			32.00	--- CP-PWR-CUBE-4	
11/03/21	17-2	20220744-99		113907 ARCAS TECHNOLOGY			3.00	ESTIMATED SHIPPING/HANDLI	
11/15/21	21-2	20220744-03	596289	113907 ARCAS TECHNOLOGY		165.00	-165.00	--- CP-8865	
11/15/21	21-2	20220744-04	596289	113907 ARCAS TECHNOLOGY		32.00	-32.00	--- CP-PWR-CUBE-4	
11/15/21	21-2	20220744-99	596289	113907 ARCAS TECHNOLOGY		3.00	-3.00	ESTIMATED SHIPPING/HANDLI	
12/17/21	21-2		597375	113907 ARCAS TECHNOLOGY		319.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				2,260.00	519.00	81.89		1,659.11
55200	OPERATING SUPPLIES				4,475.00	305.74	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	103328 AMAZON.COM		11.69	.00	CREATED AT PCARD IMPORT	
01/03/22	19-2		22002320			375.50	.00	NOV21 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				4,475.00	692.93	.00		3,782.07
55201	GAS, OIL, AND LUBRICANTS				7,500.00	857.01	.00	BEGINNING BALANCE	
12/08/21	19-2		22001845			208.23	.00	NOV2021 NOPETRO	
12/09/21	19-2		22001877			522.08	.00	NOV 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				7,500.00	1,587.32	.00		5,912.68
55202	TOOLS & SMALL IMPLEMENTS				4,600.00	289.27	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	00002187 THE HOME DEPOT		52.91	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				4,600.00	342.18	.00		4,257.82
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

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 770
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SCADA					753,795.00	67,513.00	68,002.03		618,279.97

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 771
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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				345,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				345,000.00	.00	.00		345,000.00
57200	INTEREST				10,350.00	862.50	.00	BEGINNING BALANCE	
12/13/21	19-2		00990222			862.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				10,350.00	1,725.00	.00		8,625.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
57302	INTEREST CAP APPREC BONDS				.00	125,968.28	.00	BEGINNING BALANCE	
12/13/21	19-2		00990222			125,968.28	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				.00	251,936.56	.00		-251,936.56
TOTAL DEPARTMENT - 2013 DEBT SVC.					355,350.00	253,661.56	.00		101,688.44

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 772
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4492 - 2014 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4492-4492 - 2014 DEBT SVC									
57100	PRINCIPAL				1,085,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,085,000.00	.00	.00		1,085,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				171,500.00	14,291.66	.00	BEGINNING BALANCE	
12/13/21	19-2		00990222			14,291.66		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				171,500.00	28,583.32	.00		142,916.68
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	28,583.32	.00		1,227,916.68

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 773
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4493 - 2016 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4493-4493 - 2016 DEBT SERVICE									
57100	PRINCIPAL				415,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				415,000.00	.00	.00		415,000.00
57200	INTEREST				26,515.00	2,209.58	.00	BEGINNING BALANCE	
12/13/21	19-2		00990222			2,209.58		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				26,515.00	4,419.16	.00		22,095.84
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	4,419.16	.00		437,095.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 775
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4496 - 2021 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4496-4496 - 2021 DEBT SERVICE									
57100	PRINCIPAL				210,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				210,000.00	.00	.00		210,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,169,311.00	97,442.58	.00	BEGINNING BALANCE	
12/13/21	19-2		00990222			97,442.58		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,169,311.00	194,885.16	.00		974,425.84
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	
11/03/21	11-2				.00	.00			
TOTAL	AMORTIZATION				.00	.00	.00		.00
TOTAL DEPARTMENT - 2021 DEBT SERVICE					1,379,311.00	194,885.16	.00		1,184,425.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 776
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 798
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4506 - PV CLEAN WATER WW550120

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4506-4506 - PV CLEAN WATER WW550120									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		
TOTAL DEPARTMENT - PV CLEAN WATER WW550120					.00	.00	.00		.00
TOTAL FUND - COUNTY UTILITY SYSTEM					201,609,367.00	7,162,559.96	18,123,909.84		176,322,897.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 799
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	18,333.33	.00	BEGINNING BALANCE	
12/13/21	19-2		00990223			18,333.33		MNTHLY DEPRECIATION ACCRL	
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		
59905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					804,745.00	.00	.00	BEGINNING BALANCE	
TOTAL					804,745.00	.00	.00		804,745.00
59922					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 800
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4446 - CONVENTION CENTER FUND
DEPARTMENT - 4462 - SER 2014 HANCOCK BANK BND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - SER 2014 HANCOCK					804,745.00	36,666.66	.00	BANK BN	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: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 801
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	10,919.47	.00	BEGINNING BALANCE	
11/04/21	22-2					8,205.87		PAYROLL CHARGES	
11/18/21	22-2					8,038.58		PAYROLL CHARGES	
TOTAL					236,893.00	27,163.92	.00		209,729.08
51302					13,500.00	.00	15,455.14	BEGINNING BALANCE	
11/02/21	21-2	20210963-01		106394		.00	-1,955.14	PERSONNEL SERVICE TEMPORA	
11/02/21	18-2	20220271-01		106394		.00	-1,955.14	CHANGE ORDER - 1	
11/03/21	21-2	20220271-01	V61184	106394		1,481.03	-1,481.03	W/E 10/3 GOLF STAFF	
11/03/21	21-2	20220271-01	V61184	106394		1,798.25	-1,798.25	W/E 10/17 GOLF STAFF	
11/03/21	21-2	20220271-01	V61184	106394		1,968.11	-1,968.11	W/E 10/31 GOLF STAFF	
TOTAL					13,500.00	5,247.39	6,297.47		1,955.14
51400					4,000.00	2.38	.00	BEGINNING BALANCE	
11/04/21	22-2					39.03		PAYROLL CHARGES	
11/18/21	22-2					326.22		PAYROLL CHARGES	
TOTAL					4,000.00	367.63	.00		3,632.37
52100					18,428.00	792.36	.00	BEGINNING BALANCE	
11/04/21	22-2					591.50		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					600.67		PAYROLL CHARGES-FRINGE	
TOTAL					18,428.00	1,984.53	.00		16,443.47
52200					26,065.00	1,181.76	.00	BEGINNING BALANCE	
11/04/21	22-2					892.10		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					905.06		PAYROLL CHARGES-FRINGE	
TOTAL					26,065.00	2,978.92	.00		23,086.08
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 802
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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					40,178.00	1,531.87	.00	BEGINNING BALANCE	
						1,388.40		PAYROLL CHARGES-FRINGE	
						4.00		PAYROLL CHARGES-FRINGE	
						4.00		PAYROLL CHARGES-FRINGE	
						1,388.40		PAYROLL CHARGES-FRINGE	
						4.00		PAYROLL CHARGES-FRINGE	
						4.00		PAYROLL CHARGES-FRINGE	
TOTAL					40,178.00	4,324.67	.00		35,853.33
52400					2,479.00	128.45	.00	BEGINNING BALANCE	
						96.47		PAYROLL CHARGES-FRINGE	
						97.87		PAYROLL CHARGES-FRINGE	
TOTAL					2,479.00	322.79	.00		2,156.21
53120					4,223.00	683.89	916.11	BEGINNING BALANCE	
						630.46	-630.46	729578 11/21 TRANSPOR	
TOTAL					4,223.00	1,314.35	285.65		2,623.00
53201					4,400.00	.00	.00	BEGINNING BALANCE	
						2,283.54		11/02/21ACH BOFA OCT21	
						267.00		11/05/21 AMEX FEES OCT21	
						57.12		11/15ACH BAML OCT21 FEES	
TOTAL					4,400.00	2,607.66	.00		1,792.34
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					6,516.00	463.15	.00	BEGINNING BALANCE	
*						108.35	.00	8495746900090526 12/4	
						.77	.00	900015699 12/14	
						3.57	.00	900015699 12/14	
						204.00	204.00	--- PROFESSIONAL ARCHIV	
						204.00	-204.00	10/10/21-10/9/22 SVCS	
TOTAL					6,516.00	779.84	.00		5,736.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 803
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE				50.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				50.00	.00	.00		50.00
54111	FREIGHT				1,800.00	326.41	2,065.30	BEGINNING BALANCE	
11/04/21	18-2	20220266-01		9716 ACUSHNET COMPANY			-500.00	CHANGE ORDER - 1	
11/05/21	21-2	20220266-01	596049	9716 ACUSHNET COMPANY		5.18	-5.18	FREIGHT	
11/05/21	21-2	20220266-01	596049	9716 ACUSHNET COMPANY		15.20	-15.20	FREIGHT	
11/05/21	21-2	20220266-01	596049	9716 ACUSHNET COMPANY		16.34	-16.34	FREIGHT	
11/09/21	21-2	20220266-01	596049	9716 ACUSHNET COMPANY		5.36	-5.36	FREIGHT	
11/09/21	21-2	20220266-01	596049	9716 ACUSHNET COMPANY		14.21	-14.21	FREIGHT	
11/09/21	21-2	20220266-01	596049	9716 ACUSHNET COMPANY		23.99	-23.99	FREIGHT	
11/18/21	21-2	20220266-01	596280	9716 ACUSHNET COMPANY		5.18	-5.18	FREIGHT	
11/18/21	21-2	20220266-01	596280	9716 ACUSHNET COMPANY		16.46	-16.46	FREIGHT	
11/18/21	21-2	20220266-01	596280	9716 ACUSHNET COMPANY		52.33	-52.33	FREIGHT	
12/17/21	21-2		597375	116982 JOSEPH ELLIOTT U		19.54	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	118039 THOMAS R THORNTON		13.00	.00	CREATED AT PCARD IMPORT	
TOTAL	FREIGHT				1,800.00	513.20	1,411.05		-124.25
54300	UTILITIES				3,000.00	593.32	.00	BEGINNING BALANCE	
11/02/21	21-2		595920	787 FLORIDA POWER &		373.39	.00	92220-07537 10/19	
11/02/21	21-2		595920	787 FLORIDA POWER &		505.46	.00	93425-65232 10/19	
11/09/21	19-2		22001061			-505.46		11/05/21 CASH RECEIPTS	
11/29/21	21-2		596601	31 ST JOHNS COUNTY		605.28	.00	519794-115515 11/12	
11/29/21	21-2		596696	787 FLORIDA POWER &		270.59	.00	92220-07537 11/17	
11/29/21	21-2		596696	787 FLORIDA POWER &		438.99	.00	93425-65232 11/17	
TOTAL	UTILITIES				3,000.00	2,281.57	.00		718.43
54500	INSURANCE				5,991.00	750.00	.00	BEGINNING BALANCE	
11/29/21	21-2		V61649	1544 THOMPSON BAKER A		114.60	.00	PA2FL1 0551055 10/21	
TOTAL	INSURANCE				5,991.00	864.60	.00		5,126.40
54600	BUILDING MAINTENANCE				3,000.00	100.00	84.00	BEGINNING BALANCE	
11/08/21	18-2	20220178-01		3401 FIRST COAST FIRE			670.95	CHANGE ORDER - 2	
11/15/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 804
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
54600	BUILDING MAINTENANCE			(cont'd)					
11/16/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 4	
11/16/21	21-2	20220178-01	V61534	3401 FIRST COAST FIRE		130.00	-130.00	HOOD SYSTEM SVC	
11/16/21	21-2	20220178-01	V61534	3401 FIRST COAST FIRE		504.95	-504.95	ANNUAL MAINT FIRE EXT	
* 11/16/21	21-2	20220267-01	596295	155 BAKER PEST CONTR		28.00	-28.00	3035-08 11/4 PEST	
11/18/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 5	
11/18/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 6	
TOTAL	BUILDING MAINTENANCE				3,000.00	762.95	92.00		2,145.05
54601	EQUIPMENT MAINTENANCE				423.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				423.00	.00	.00		423.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-CULTURE AND REC				.00	.00	.00		.00
54900	ADVERTISING				15,000.00	2,547.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				15,000.00	2,547.00	.00		12,453.00
55000	INVENTORY SHRINKAGE&THEFT				.00	43.82	.00	BEGINNING BALANCE	
12/07/21	19-2		22001797			26.01		NOV21 SJC GOLF ACTIVITY	
TOTAL	INVENTORY SHRINKAGE&THEFT				.00	69.83	.00		-69.83
55100	OFFICE SUPPLIES				975.00	119.96	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				975.00	119.96	.00		855.04
55102	SOFTWARE				2,419.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				2,419.00	.00	.00		2,419.00
55103	COMPUTER SUPPLIES				1,210.00	.00	163.78	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,210.00	.00	163.78		1,046.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55200					5,300.00	760.16	3,000.00	BEGINNING BALANCE	
11/05/21	21-2	20220287-01	596049	9716 ACUSHNET COMPANY		3,000.00	-3,000.00	GOLF BALLS. PINNACLE RAN	
12/17/21	21-2		597375	11505 ULINE INC		443.32	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	365 CRAFT'S TROPHIES		10.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	4786 FLORIDA JANITOR		68.96	.00	CREATED AT PCARD IMPORT	
TOTAL					5,300.00	4,282.44	.00		1,017.56
55209					65,000.00	10,717.43	.00	BEGINNING BALANCE	
12/07/21	19-2		22001797			12,231.79	.00	NOV21 SJC GOLF ACTIVITY	
TOTAL					65,000.00	22,949.22	.00		42,050.78
55405					2,835.00	180.00	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	105788 NATIONAL GOLF FO		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,835.00	430.00	.00		2,405.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					3,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,600.00	.00	.00		3,600.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE ADMINISTRTRN					467,285.00	81,912.47	8,249.95		377,122.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 806
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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		
51302					24,750.00	.00	31,513.79	BEGINNING BALANCE	
11/02/21	18-2	20220272-01		106394 STAFFING OF ST A			-6,763.79	CHANGE ORDER - 1	
11/03/21	21-2	20220272-01	V61184	106394 STAFFING OF ST A		3,313.32	-3,313.32	W/E 10/3 GOLF STAFF	
11/03/21	21-2	20220272-01	V61184	106394 STAFFING OF ST A		3,408.25	-3,408.25	W/E 10/17 GOLF STAFF	
11/03/21	21-2	20220272-01	V61184	106394 STAFFING OF ST A		3,497.33	-3,497.33	W/E 10/31 GOLF STAFF	
TOTAL				TEMPORARY EMPLOYEES	24,750.00	10,218.90	14,531.10		.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FICA/MEDICARE TAXES	.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RETIREMENT CONTRIBUTIONS	.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKERS COMP	.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		
54300					2,400.00	.00	.00	BEGINNING BALANCE	
11/02/21	21-2		595920	787 FLORIDA POWER &		110.48	.00	01867-36138 10/19	
11/29/21	21-2		596696	787 FLORIDA POWER &		92.48	.00	01867-36138 11/17	
11/29/21	21-2		596696	787 FLORIDA POWER &		825.09	.00	92210-09500 11/17	
TOTAL				UTILITIES	2,400.00	1,028.05	.00		1,371.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 807
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
54500	INSURANCE				1,310.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,310.00	.00	.00		1,310.00
54600	BUILDING MAINTENANCE				4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				4,000.00	.00	.00		4,000.00
54601	EQUIPMENT MAINTENANCE				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				5,000.00	.00	.00		5,000.00
55200	OPERATING SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	103267	ADVANCE AUTO PAR	48.58	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				250.00	48.58	.00		201.42
55202	TOOLS & SMALL IMPLEMENTS				125.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				125.00	.00	.00		125.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE CARTS					37,835.00	11,295.53	14,531.10		12,008.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 808
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	8,907.93	.00	BEGINNING BALANCE	
11/04/21	22-2					7,128.42		PAYROLL CHARGES	
11/18/21	22-2					5,042.15		PAYROLL CHARGES	
TOTAL					187,529.00	21,078.50	.00		166,450.50
51302					174,550.00	.00	50,000.00	BEGINNING BALANCE	
11/03/21	21-2	20220568-01	V61184	106394		6,655.55	-6,655.55	W/E 10/31 GOLF STAFF	
11/03/21	21-2	20220568-01	V61184	106394		7,649.35	-7,649.35	W/E 10/17 GOLF STAFF	
11/03/21	21-2	20220568-01	V61184	106394		8,040.37	-8,040.37	W/E 10/3 GOLF STAFF	
TOTAL					174,550.00	22,345.27	27,654.73		124,550.00
51400					5,000.00	434.69	.00	BEGINNING BALANCE	
11/04/21	22-2					37.48		PAYROLL CHARGES	
11/18/21	22-2					168.68		PAYROLL CHARGES	
TOTAL					5,000.00	640.85	.00		4,359.15
52100					14,729.00	647.31	.00	BEGINNING BALANCE	
11/04/21	22-2					504.73		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					367.35		PAYROLL CHARGES-FRINGE	
TOTAL					14,729.00	1,519.39	.00		13,209.61
52200					23,405.00	1,245.02	.00	BEGINNING BALANCE	
11/04/21	22-2					938.82		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					563.82		PAYROLL CHARGES-FRINGE	
TOTAL					23,405.00	2,747.66	.00		20,657.34
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					33,418.00	1,527.47	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 810
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	UTILITIES			(cont'd)						
	11/02/21	21-2		595920	787 FLORIDA POWER &		13.09	.00	81075-56329 10/19	
	11/02/21	21-2		595920	787 FLORIDA POWER &		258.27	.00	54612-68244 10/19	
	11/02/21	21-2		595920	787 FLORIDA POWER &		616.93	.00	92210-09500 10/19	
	11/02/21	21-2		595920	787 FLORIDA POWER &		867.92	.00	94285-81178 10/19	
	11/02/21	21-2		595920	787 FLORIDA POWER &		1,244.47	.00	92140-08527 10/19	
	11/29/21	21-2		596601	31 ST JOHNS COUNTY		50.14	.00	519793-115496 11/12	
	11/29/21	21-2		596601	31 ST JOHNS COUNTY		363.05	.00	519793-119774 11/11	
	11/29/21	21-2		596696	787 FLORIDA POWER &		12.90	.00	81075-56329 11/17	
	11/29/21	21-2		596696	787 FLORIDA POWER &		207.26	.00	54612-68244 11/17	
	11/29/21	21-2		596696	787 FLORIDA POWER &		1,048.83	.00	94285-81178 11/17	
	11/29/21	21-2		596696	787 FLORIDA POWER &		1,438.70	.00	92140-08527 11/17	
TOTAL	UTILITIES					20,618.00	6,488.81	.00		14,129.19
54400	LEASE/RENTAL OF EQUIPMENT					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					1,000.00	.00	.00		1,000.00
54500	INSURANCE					8,525.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					8,525.00	.00	.00		8,525.00
54600	BUILDING MAINTENANCE					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE					3,000.00	.00	.00		3,000.00
54601	EQUIPMENT MAINTENANCE					9,250.00	1,728.23	.00	BEGINNING BALANCE	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		34.89	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	125577 GLOBAL TURF EQUI		38.90	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	125576 DISCOUNT TIRE		120.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	115496 AG-PRO LLC		154.07	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	125577 GLOBAL TURF EQUI		169.62	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	125601 JOHNSON BATTERY		197.60	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					9,250.00	2,443.31	.00		6,806.69
54602	VEHICLE MAINTENANCE					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					1,000.00	.00	.00		1,000.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 811
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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				(cont'd)					
54603					4,000.00	349.21	.00	BEGINNING BALANCE	
TOTAL					4,000.00	349.21	.00		3,650.79
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
55200					12,000.00	79.50	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	111945 PRIME OUTLETS ST		227.95	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	114564 BRENNAN GOLF SAL		808.90	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	114564 BRENNAN GOLF SAL		808.90	.00	CREATED AT PCARD IMPORT	
TOTAL					12,000.00	1,925.25	.00		10,074.75
55201					19,304.00	.00	20,978.09	BEGINNING BALANCE	
* 11/03/21	21-2	20220337-01	V61160	107671 L V HIERS INC		654.22	-654.22	GASOLINE.	
11/04/21	21-2	20210237-01		107671 L V HIERS INC		.00	-978.09	FUEL OIL. DIESEL FUEL FO	
* 11/04/21	21-2	20220338-01	V61160	107671 L V HIERS INC		983.35	-983.35	FUEL OIL DIESEL #2. DIES	
* 11/05/21	21-2	20220337-01	V61255	107671 L V HIERS INC		699.92	-699.92	GASOLINE. FUEL FOR EQUIP	
* 11/05/21	21-2	20220338-01	V61255	107671 L V HIERS INC		306.56	-306.56	FUEL OIL DIESEL #2. DIES	
11/05/21	18-2	20220338-01		107671 L V HIERS INC			-1,675.00	CHANGE ORDER - 1	
TOTAL					19,304.00	2,644.05	15,680.95		979.00
55202					1,500.00	141.52	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	115496 AG-PRO LLC		971.67	.00	CREATED AT PCARD IMPORT	
TOTAL					1,500.00	1,113.19	.00		386.81
55216					124,532.00	2,940.22	27,411.39	BEGINNING BALANCE	
12/17/21	21-2		597375	115322 CHATTAHOOCHEE TU		1,015.41	.00	CREATED AT PCARD IMPORT	
TOTAL					124,532.00	3,955.63	27,411.39		93,164.98
55405					1,230.00	506.60	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 812
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55405		DUES AND MEMBERSHIPS	(cont'd)						
TOTAL		DUES AND MEMBERSHIPS			1,230.00	506.60	.00		723.40
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT			.00	.00	.00		.00
59907		FINES & SETTLEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FINES & SETTLEMENTS			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CAPITAL OUTLAY RESERVE			.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE MAINTENANCE					655,706.00	71,979.55	79,331.07		504,395.38

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 814
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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				232,869.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				232,869.00	.00	.00		232,869.00
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					232,869.00	.00	.00		232,869.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 815
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4436 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-510-517-4436-4436 - LEASE DEBT SERVICE									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					2,835.00	.00	.00	BEGINNING BALANCE	2,835.00
TOTAL					2,835.00	.00	.00		
57101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					574.00	.00	.00	BEGINNING BALANCE	574.00
TOTAL					574.00	.00	.00		
57201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - LEASE DEBT SERVICE					3,409.00	.00	.00		3,409.00

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SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 816
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

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	165,187.55	102,112.12		1,129,804.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 817
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4438 - SRF LOAN WW550120

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4438-4438 - SRF LOAN WW550120									
57100	PRINCIPAL				1,567,445.00	781,426.42	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,567,445.00	781,426.42	.00		786,018.58
57200	INTEREST				397,559.00	33,129.91	.00	BEGINNING BALANCE	
12/13/21	19-2		00990222			33,129.91		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				397,559.00	66,259.82	.00		331,299.18
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	847,686.24	.00		1,117,317.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 820
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				16,434.00	.00	.00		16,434.00
57200	INTEREST				2,312.00	192.66	.00	BEGINNING BALANCE	
12/13/21	19-2		00990222			192.66	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				2,312.00	385.32	.00		1,926.68
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	385.32	.00		18,360.68

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 821
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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					250,667.00	124,672.46	.00	BEGINNING BALANCE	
TOTAL					250,667.00	124,672.46	.00		125,994.54
57200					91,455.00	7,621.25	.00	BEGINNING BALANCE	
12/13/21	19-2		00990222			7,621.25	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					91,455.00	15,242.50	.00		76,212.50
TOTAL DEPARTMENT - SRL DEBT SVC					342,122.00	139,914.96	.00		202,207.04

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 823
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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		.00
56302	SYSTEM IMPROVEMENTS				2,500,000.00	.00	1,746,208.40	BEGINNING BALANCE	
TOTAL	SYSTEM IMPROVEMENTS				2,500,000.00	.00	1,746,208.40		753,791.60
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PRO					2,500,000.00	.00	1,746,208.40		753,791.60

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 824
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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					5,288,734.00	-69,589.28	733,225.42	BEGINNING BALANCE	
11/01/21	18-2	20202419-01		00002124 THE CROM CORPORA			.00	CHANGE ORDER - 2	
11/01/21	18-2	20202419-01		00002124 THE CROM CORPORA			.00	CHANGE ORDER - 2	
11/01/21	18-2	20202419-01		00002124 THE CROM CORPORA			26,950.00	CHANGE ORDER - 2	
11/03/21	21-2	20212684-01	595973	119029 MOTT MACDONALD F		15,889.70	-15,889.70	SAWGRASS WWTP TO22	
11/09/21	17-2	20220820-01		116279 CONSTANTINE ENGI			3,817.44	--- ENGINEERING AND CONST	
11/16/21	21-2	20210986-01	596404	119029 MOTT MACDONALD F		2,052.30	-2,052.30	PC/SWG TO16 10/22	
11/16/21	21-2	20211867-01	596430	118085 SGS CONTRACTING		122,364.72	-122,364.72	SAWGRASS WWTP IMPRV	
11/19/21	17-2	20220922-01		106703 THOMPSON PUMP &			94,537.00	--- 10JSCG-DJDS-68H-DC//	
11/23/21	25-2		633	-191,333.00				BCC TRANSFER 111821	
11/24/21	17-2	20220953-01		114018 XYLEM WATER SOLU			6,327.00	--- FLYGT MODEL NP-3085.0	
TOTAL				SYSTEM IMPROVEMENTS	5,097,401.00	70,717.44	724,550.14		4,302,133.42

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SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 825
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/22

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
56405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ					5,195,287.00	70,717.44	724,550.14		4,400,019.42

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 828
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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				1,439,795.00	121,517.12	222,045.35	BEGINNING BALANCE	
	11/04/21 18-2	20211523-01		113803 PETTICOAT-SCHMIT			55,564.00	CHANGE ORDER - 6	
	11/23/21 25-2		633					BCC TRANSFER 111821	
TOTAL	SYSTEM IMPROVEMENTS				1,284,142.00	121,517.12	277,609.35		885,015.53
TOTAL	DEPARTMENT - SERIES 2016 DSRF PROJS				1,351,608.00	121,517.12	277,609.35		952,481.53

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 829
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4465 - 2016 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4465-4465 - 2016 DEBT SERVICE									
57100	PRINCIPAL				2,040,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,040,000.00	.00	.00		2,040,000.00
57200	INTEREST				1,535,868.00	127,989.00	.00	BEGINNING BALANCE	
12/13/21	19-2		00990222			127,989.00		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,535,868.00	255,978.00	.00		1,279,890.00
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	255,978.00	.00		3,319,890.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 830
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	10,247.75	.00	BEGINNING BALANCE	
11/04/21	22-2					10,180.03		PAYROLL CHARGES	
11/18/21	22-2					10,699.22		PAYROLL CHARGES	
TOTAL					320,312.00	31,127.00	.00		289,185.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					16,900.00	470.21	.00	BEGINNING BALANCE	
11/04/21	22-2					48.62		PAYROLL CHARGES	
11/18/21	22-2					42.79		PAYROLL CHARGES	
TOTAL					16,900.00	561.62	.00		16,338.38
51501					4,500.00	100.00	.00	BEGINNING BALANCE	
TOTAL					4,500.00	100.00	.00		4,400.00
52100					26,141.00	813.53	.00	BEGINNING BALANCE	
11/04/21	22-2					769.71		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					808.96		PAYROLL CHARGES-FRINGE	
TOTAL					26,141.00	2,392.20	.00		23,748.80
52200					36,973.00	1,170.52	.00	BEGINNING BALANCE	
11/04/21	22-2					1,106.74		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1,162.29		PAYROLL CHARGES-FRINGE	
TOTAL					36,973.00	3,439.55	.00		33,533.45
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					78,138.00	2,549.45	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 831
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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										
	11/04/21	22-2					4.00		PAYROLL CHARGES-FRINGE	
	11/04/21	22-2					6.00		PAYROLL CHARGES-FRINGE	
	11/04/21	22-2					2,314.00		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					4.00		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					6.00		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					2,314.00		PAYROLL CHARGES-FRINGE	
TOTAL						78,138.00	7,197.45	.00		70,940.55
52400						1,918.00	90.68	.00	BEGINNING BALANCE	
	11/04/21	22-2					74.21		PAYROLL CHARGES-FRINGE	
	11/18/21	22-2					73.83		PAYROLL CHARGES-FRINGE	
TOTAL						1,918.00	238.72	.00		1,679.28
52500						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52900						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53100						.00	.00	21,162.99	BEGINNING BALANCE	
	11/08/21	21-2	20191756-01		102541 RAFTELIS FINANCI		.00	-21,162.99	CONTRACT ENCUMBRANCE	
TOTAL						.00	.00	.00		.00
53115						8,020.00	25.41	.00	BEGINNING BALANCE	
	11/12/21	19-2		22001139			.88		11/01/21 PV COGSDALE	
	11/12/21	19-2		22001139			5.61		11/01/21 PV COGSDALE	
	11/12/21	19-2		22001138			.89		11/02/21 PV COGSDALE	
	11/12/21	19-2		22001140			.82		11/03/21 PV COGSDALE	
	11/12/21	19-2		22001140			1.23		11/03/21 PV COGSDALE	
	11/12/21	19-2		22001142			.90		11/05/21 PV COGSDALE	
	11/18/21	19-2		22001254			.91		11/08/21 PV COGSDALE	
	11/18/21	19-2		22001254			2.16		11/08/21 PV COGSDALE	
	11/18/21	19-2		22001255			.91		11/09/21 PV COGSDALE	
	11/18/21	19-2		22001255			.83		11/09/21 PV COGSDALE	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 832
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)									
	11/18/21	19-2			22001258		.91		11/12/21 PV COGSDALE	
	11/22/21	19-2			22001319		.93		11/15/21 PV COGSDALE	
	11/23/21	19-2			22001388		.18		11/16/21 PV COGSDALE	
	11/23/21	19-2			22001388		.55		11/16/21 PV COGSDALE	
	11/30/21	19-2			22001571		.94		11/18/21 PV COGSDALE	
	11/30/21	19-2			22001571		1.21		11/18/21 PV COGSDALE	
	12/02/21	19-2			22001695		.26		11/22/21 PV COGSDALE	
	12/02/21	19-2			22001695		1.17		11/22/21 PV COGSDALE	
	12/02/21	19-2			22001696		.95		11/23/21 PV COGSDALE	
	12/06/21	19-2			22001785		1.41		11/29/21 PV COGSDALE	
	12/06/21	19-2			22001785		.25		11/29/21 PV COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					8,020.00	49.31	.00		7,970.69
53120	CONTRACTUAL SERVICES					151,050.00	.00	800.00	BEGINNING BALANCE	
	11/03/21	17-2			20220750-01	106399	ARISTA INFORMATI	60,000.00	BUSINESS SERVICES AND REL	
	11/09/21	21-2		596197	20220589-01	100395	UNIFIRST CORPORA	-7.48	1261286 UNIFORMS	
	11/09/21	21-2		596197	20220589-01	100395	UNIFIRST CORPORA	-7.48	1261286 UNIFORMS	
	11/09/21	21-2		596197	20220589-01	100395	UNIFIRST CORPORA	-7.48	1261286 UNIFORMS	
	11/09/21	21-2		596197	20220589-01	100395	UNIFIRST CORPORA	-11.48	1261286 UNIFORMS	
	11/09/21	17-2			20220817-01	105335	COGSDALE CORPORA	110.68	CONTRACT SERVICE	
	11/09/21	17-2			20220817-02	105335	COGSDALE CORPORA	10,374.54	CONTRACT SERVICE	
	11/09/21	17-2			20220817-03	105335	COGSDALE CORPORA	5,442.64	CONTRACT SERVICE	
	11/09/21	17-2			20220817-04	105335	COGSDALE CORPORA	111.79	CONTRACT SERVICE	
	11/09/21	17-2			20220817-05	105335	COGSDALE CORPORA	486.12	CONTRACT SERVICE	
	11/09/21	17-2			20220817-06	105335	COGSDALE CORPORA	6,029.80	CONTRACT SERVICE	
	11/09/21	17-2			20220817-07	105335	COGSDALE CORPORA	1,214.86	CONTRACT SERVICE	
	11/09/21	17-2			20220817-08	105335	COGSDALE CORPORA	530.03	CONTRACT SERVICE	
	11/09/21	17-2			20220827-01	119088	AZTECA SYSTEMS L	18,750.00	COMPUTER AND RELATED ACCE	
	11/16/21	21-2		V61521	20220817-01	105335	COGSDALE CORPORA	110.68	SVC 1/1/22-12/31/22	
	11/16/21	21-2		V61521	20220817-02	105335	COGSDALE CORPORA	-110.68	SVC 1/1/22-12/31/22	
	11/16/21	21-2		V61521	20220817-03	105335	COGSDALE CORPORA	-10,374.54	SVC 1/1/22-12/31/22	
	11/16/21	21-2		V61521	20220817-04	105335	COGSDALE CORPORA	-5,442.64	SVC 1/1/22-12/31/22	
	11/16/21	21-2		V61521	20220817-05	105335	COGSDALE CORPORA	-111.79	SVC 1/1/22-12/31/22	
	11/16/21	21-2		V61521	20220817-06	105335	COGSDALE CORPORA	-486.12	SVC 1/1/22-12/31/22	
	11/16/21	21-2		V61521	20220817-07	105335	COGSDALE CORPORA	-6,029.80	SVC 1/1/22-12/31/22	
	11/16/21	21-2		V61521	20220817-08	105335	COGSDALE CORPORA	-1,214.86	SVC 1/1/22-12/31/22	
	11/16/21	21-2		V61521	20220817-08	105335	COGSDALE CORPORA	-530.03	SVC 1/1/22-12/31/22	
	11/19/21	21-2		V61601	20220750-01	106399	ARISTA INFORMATI	5,355.90	5280001 POSTAGE 10/21	
	11/24/21	21-2		V61603	20220827-01	119088	AZTECA SYSTEMS L	18,750.00	C10398 ANNUAL MAINT	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 834
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
54100	COMMUNICATIONS		(cont'd)						
11/29/21	21-2	20220942-02	V61711	120330 SMARSH INC		408.00	-408.00	10/10/21-10/9/22 SVCS	
TOTAL	COMMUNICATIONS				3,440.00	657.00	.00		2,783.00
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54300	UTILITIES				480.00	.00	.00	BEGINNING BALANCE	
11/04/21	21-2		595864	331 BEACHES ENERGY S		33.60	.00	1436300-458570 10/19	
TOTAL	UTILITIES				480.00	33.60	.00		446.40
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54402	LEASE/RENTAL OF LAND				11,700.00	948.99	.00	BEGINNING BALANCE	
11/16/21	21-2		596314	14332 CITY OF JACKSONV		948.99	.00	TWR RNTL 4400 S. BCH	
TOTAL	LEASE/RENTAL OF LAND				11,700.00	1,897.98	.00		9,802.02
54500	INSURANCE				13,776.00	.00	.00	BEGINNING BALANCE	
11/29/21	21-2		V61649	1544 THOMPSON BAKER A		57.30	.00	PA2FL1 0551055 10/21	
TOTAL	INSURANCE				13,776.00	57.30	.00		13,718.70
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	380.00	.00	BEGINNING BALANCE	
11/04/21	18-2	20220106-01		3571 T J COMMUNICATIO			100.00	CHANGE ORDER - 1	
11/10/21	21-2	20220106-01	V61294	3571 T J COMMUNICATIO		100.00	-100.00	CV 1643 RADIO INSTALL	
11/30/21	18-2	20220106-01		3571 T J COMMUNICATIO			400.00	CHANGE ORDER - 2	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 835
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
54602									
12/09/21									
TOTAL					10,800.00	2,273.59	400.00	NOV 2021 VEHICLE MAINT	8,126.41
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					3,900.00	.00	.00	BEGINNING BALANCE	3,900.00
TOTAL					3,900.00	.00	.00		3,900.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					15,120.00	2,390.00	.00	BEGINNING BALANCE	12,730.00
TOTAL					15,120.00	2,390.00	.00		12,730.00
55201					10,800.00	1,044.19	.00	BEGINNING BALANCE	
12/08/21						468.73		NOV2021 NOPETRO	
12/09/21						44.94		NOV 2021 FUEL USAGE	
TOTAL					10,800.00	1,557.86	.00		9,242.14
55202					1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
TOTAL					1,000.00	.00	.00		1,000.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL					500.00	.00	.00		500.00

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

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 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59904					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - ADMINISTRATION					2,214,885.00	342,211.71	60,209.52		1,812,463.77

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

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 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4471-4471 - WATER TREATMENT									
51200					214,823.00	9,854.27	.00	BEGINNING BALANCE	
11/04/21	22-2					6,556.78		PAYROLL CHARGES	
11/18/21	22-2					6,595.42		PAYROLL CHARGES	
TOTAL					214,823.00	23,006.47	.00		191,816.53
51400					12,446.00	174.88	.00	BEGINNING BALANCE	
11/04/21	22-2					82.91		PAYROLL CHARGES	
11/18/21	22-2					331.62		PAYROLL CHARGES	
TOTAL					12,446.00	589.41	.00		11,856.59
51500					7,201.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,201.00	.00	.00		7,201.00
52100					17,937.00	754.97	.00	BEGINNING BALANCE	
11/04/21	22-2					500.98		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					522.97		PAYROLL CHARGES-FRINGE	
TOTAL					17,937.00	1,778.92	.00		16,158.08
52200					25,370.00	1,085.17	.00	BEGINNING BALANCE	
11/04/21	22-2					718.42		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					749.51		PAYROLL CHARGES-FRINGE	
TOTAL					25,370.00	2,553.10	.00		22,816.90
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					44,573.00	2,037.36	.00	BEGINNING BALANCE	
11/04/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					1,388.40		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 839
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					2,800.00	.00	.00	BEGINNING BALANCE	2,800.00
TOTAL					2,800.00	.00	.00		2,800.00
54100					3,778.00	109.98	.00	BEGINNING BALANCE	
* 11/05/21	21-2		596209	107545 VERIZON WIRELESS		152.92	.00	323770829-00001 10/23	
11/23/21	17-2	20220942-02		120330 SMARSH INC			204.00	--- PROFESSIONAL ARCHIV	
11/24/21	21-2		596615	107545 VERIZON WIRELESS		.58	.00	923770335-00001 11/1	
11/29/21	21-2	20220942-02	V61711	120330 SMARSH INC		204.00	-204.00	10/10/21-10/9/22 SVCS	
TOTAL					3,778.00	467.48	.00		3,310.52
54300					291,200.00	.00	.00	BEGINNING BALANCE	
11/05/21	21-2		596064	331 BEACHES ENERGY S		2,641.92	.00	1040230-434770 10/22	
11/08/21	21-2		596064	331 BEACHES ENERGY S		3,272.27	.00	1040230-68650 10/25	
11/09/21	21-2		596064	331 BEACHES ENERGY S		122.08	.00	1040230-58640 10/26	
11/09/21	21-2		596064	331 BEACHES ENERGY S		2,354.85	.00	1040230-461430 10/26	
11/09/21	21-2		596064	331 BEACHES ENERGY S		6,137.58	.00	1040230-523130 10/26	
11/10/21	21-2		596064	331 BEACHES ENERGY S		6,744.52	.00	1040230-80300 10/28	
11/16/21	21-2		596298	331 BEACHES ENERGY S		386.35	.00	1040230-426270 10/29	
11/16/21	21-2		596298	331 BEACHES ENERGY S		1,724.57	.00	1040230-454810 10/28	
TOTAL					291,200.00	23,384.14	.00		267,815.86
54400					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00
54500					27,651.00	.00	.00	BEGINNING BALANCE	
TOTAL					27,651.00	.00	.00		27,651.00

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

PAGE NUMBER: 840
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					5,000.00	908.07	414.00	BEGINNING BALANCE	
11/03/21		20220772-01		102769 ASSOCIATED DOORS			2,400.00	INSTALL ROO UP DOOR AT 9	
11/08/21		20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 2	
11/15/21		20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 3	
11/16/21		20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 4	
11/18/21		20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 5	
11/18/21		20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 6	
TOTAL		BUILDING MAINTENANCE			5,000.00	908.07	2,814.00		1,277.93
54601					45,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			45,000.00	.00	.00		45,000.00
54602					6,600.00	.00	.00	BEGINNING BALANCE	
11/30/21		20220106-01		3571 T J COMMUNICATIO			200.00	CHANGE ORDER - 2	
TOTAL		VEHICLE MAINTENANCE			6,600.00	.00	200.00		6,400.00
54603					90,400.00	1,398.22	10,164.39	BEGINNING BALANCE	
11/01/21		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
11/02/21		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
11/03/21		20220743-01		13005 AVANTI COMPANY I			3,126.00	--- WATER SPECIALTIES 8"	
11/03/21		20220743-02		13005 AVANTI COMPANY I			345.69	--- FREIGHT CHARGE	
11/04/21		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
11/05/21		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
11/09/21		20220823-01		13005 AVANTI COMPANY I			3,126.00	--- WATER SPECIALTIES 8"	
11/09/21		20220823-02		13005 AVANTI COMPANY I			345.69	--- FREIGH CHARGE	
11/10/21		20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
11/10/21		20220141-01	596158	1411 RING POWER CORP		124.83	-124.83	11/21 GENERATOR	
11/10/21		20220141-01	596158	1411 RING POWER CORP		146.66	-146.66	11/21 GENERATOR	
11/10/21		20220141-01	596158	1411 RING POWER CORP		155.66	-155.66	11/21 GENERATOR	
11/10/21		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
11/10/21		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 14	
11/15/21		20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
11/16/21		20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
11/16/21		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 16	

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

PAGE NUMBER: 841
 AUDIT21

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

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)							
	11/16/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 15	
	11/17/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
	11/18/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
	11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 18	
	11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 19	
	11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 17	
	11/22/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 20	
	11/24/21	18-2	20220142-01		1411 RING POWER CORP			2,829.94	CHANGE ORDER - 21	
	12/17/21	21-2		597375	108511 HARRINGTON INDUS		171.31	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		19.22	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	115854 PROCTOR ACE HARD		22.84	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	00002187 THE HOME DEPOT		23.50	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	1431 ST AUGUSTINE ELE		28.82	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					90,400.00	2,091.06	19,510.56		68,798.38
54900	ADVERTISING									
TOTAL	ADVERTISING					.00	.00	.00	BEGINNING BALANCE	.00
55100	OFFICE SUPPLIES									
	12/17/21	21-2		597375	103328 AMAZON.COM	500.00	.00	.00	BEGINNING BALANCE	
	01/03/22	19-2		22002320			17.90	.00	CREATED AT PCARD IMPORT	
							216.95	.00	NOV21 SJCUD INVENTORY	
TOTAL	OFFICE SUPPLIES					500.00	234.85	.00		265.15
55102	SOFTWARE									
TOTAL	SOFTWARE					.00	.00	.00	BEGINNING BALANCE	.00
55103	COMPUTER SUPPLIES									
	12/17/21	21-2		597375	120912 STAPLES ADVANTAG	699.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES					699.00	188.99	.00	CREATED AT PCARD IMPORT	510.01
55200	OPERATING SUPPLIES									
	11/03/21	17-2	20220730-01		101161 ODYSSEY MANUFACT	81,304.00	3,192.52	9,549.50	BEGINNING BALANCE	
	11/10/21	21-2	20220730-01	596146	101161 ODYSSEY MANUFACT		168.78	48,720.00	CHLORINE	
	11/10/21	21-2	20220730-01	596146	101161 ODYSSEY MANUFACT		177.48	-168.78	CHLORINE	
								-177.48	CHLORINE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 842
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)						
11/10/21	21-2	20220730-01	596146	101161 ODYSSEY MANUFACT		186.18	-186.18	CHLORINE	
11/10/21	21-2	20220730-01	596146	101161 ODYSSEY MANUFACT		235.48	-235.48	CHLORINE	
11/10/21	21-2	20220730-01	596146	101161 ODYSSEY MANUFACT		248.82	-248.82	CHLORINE	
11/10/21	21-2	20220730-01	596146	101161 ODYSSEY MANUFACT		263.90	-263.90	CHLORINE	
11/10/21	21-2	20220730-01	596146	101161 ODYSSEY MANUFACT		280.14	-280.14	CHLORINE	
11/10/21	21-2	20220730-01	596146	101161 ODYSSEY MANUFACT		307.40	-307.40	CHLORINE	
11/10/21	21-2	20220730-01	596146	101161 ODYSSEY MANUFACT		354.38	-354.38	CHLORINE	
11/10/21	21-2	20220730-01	596146	101161 ODYSSEY MANUFACT		422.24	-422.24	CHLORINE	
11/10/21	21-2	20220730-01	596146	101161 ODYSSEY MANUFACT		452.40	-452.40	CHLORINE	
11/16/21	21-2	20220730-01	596411	101161 ODYSSEY MANUFACT		126.44	-126.44	CHLORINE SJC01	
11/16/21	21-2	20220730-01	596411	101161 ODYSSEY MANUFACT		178.64	-178.64	CHLORINE SJC01	
11/16/21	21-2	20220730-01	596411	101161 ODYSSEY MANUFACT		190.24	-190.24	CHLORINE SJC01	
11/16/21	21-2	20220730-01	596411	101161 ODYSSEY MANUFACT		301.60	-301.60	CHLORINE SJC01	
11/16/21	21-2	20220730-01	596411	101161 ODYSSEY MANUFACT		324.22	-324.22	CHLORINE SJC01	
11/16/21	21-2	20220730-01	596411	101161 ODYSSEY MANUFACT		414.70	-414.70	CHLORINE SJC01	
11/16/21	21-2	20220730-01	596411	101161 ODYSSEY MANUFACT		527.80	-527.80	CHLORINE SJC01	
12/17/21	21-2		597375	106133 SAFETY PRODUCTS		138.75	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	10937 IDEXX LABORATORI		552.54	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	115854 PROCTOR ACE HARD		31.99	.00	CREATED AT PCARD IMPORT	
01/03/22	19-2		22002320			71.51		NOV21 SJCUD INVENTORY	
TOTAL	OPERATING SUPPLIES					81,304.00	9,148.15	53,108.66	19,047.19
55201	GAS, OIL, AND LUBRICANTS				18,720.00	960.82	3,000.00	BEGINNING BALANCE	
12/09/21	19-2		22001877			447.99		NOV 2021 FUEL USAGE	
12/17/21	21-2		597375	1846 SHELL OIL COMPAN		61.84	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	4327 GATE PETROLEUM C		62.16	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	1846 SHELL OIL COMPAN		67.33	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	1846 SHELL OIL COMPAN		68.00	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	103138 GATE FUEL SERVIC		68.65	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	1846 SHELL OIL COMPAN		69.08	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					18,720.00	1,805.87	3,000.00	13,914.13
55202	TOOLS & SMALL IMPLEMENTS				1,000.00	120.50	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	115854 PROCTOR ACE HARD		19.58	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	108511 HARRINGTON INDUS		28.03	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	00002187 THE HOME DEPOT		57.89	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					1,000.00	226.00	.00	774.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 843
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				2,240.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				2,240.00	.00	.00		2,240.00
55405	DUES AND MEMBERSHIPS				120.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				120.00	.00	.00		120.00
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - WATER TREATMENT					933,213.00	72,125.20	89,056.58		772,031.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 844
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	9,158.01	.00	BEGINNING BALANCE	
11/04/21	22-2					8,302.58		PAYROLL CHARGES	
11/18/21	22-2					8,430.39		PAYROLL CHARGES	
TOTAL					222,961.00	25,890.98	.00		197,070.02
51400					19,500.00	1,203.87	.00	BEGINNING BALANCE	
11/04/21	22-2					589.16		PAYROLL CHARGES	
11/18/21	22-2					205.72		PAYROLL CHARGES	
TOTAL					19,500.00	1,998.75	.00		17,501.25
51500					4,783.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,783.00	.00	.00		4,783.00
51501					7,800.00	100.00	.00	BEGINNING BALANCE	
11/04/21	22-2					100.00		PAYROLL CHARGES	
11/18/21	22-2					100.00		PAYROLL CHARGES	
TOTAL					7,800.00	300.00	.00		7,500.00
52100					19,511.00	789.27	.00	BEGINNING BALANCE	
11/04/21	22-2					677.82		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					658.25		PAYROLL CHARGES-FRINGE	
TOTAL					19,511.00	2,125.34	.00		17,385.66
52200					27,596.00	1,131.98	.00	BEGINNING BALANCE	
11/04/21	22-2					972.91		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					945.25		PAYROLL CHARGES-FRINGE	
TOTAL					27,596.00	3,050.14	.00		24,545.86
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 845
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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					44,525.00	2,035.16	.00	BEGINNING BALANCE	
11/04/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					1,851.20		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1,851.20		PAYROLL CHARGES-FRINGE	
TOTAL					44,525.00	5,745.56	.00		38,779.44
52400					4,181.00	210.11	.00	BEGINNING BALANCE	
11/04/21	22-2					178.26		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					173.20		PAYROLL CHARGES-FRINGE	
TOTAL					4,181.00	561.57	.00		3,619.43
53120					1,700.00	.00	1,200.00	BEGINNING BALANCE	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		21.09	-21.09	1260341 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		21.09	-21.09	1260341 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		21.09	-21.09	1260341 UNIFORMS	
11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		21.09	-21.09	1260341 UNIFORMS	
TOTAL					1,700.00	84.36	1,115.64		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	.00	.00	BEGINNING BALANCE	
* 11/05/21	21-2		596209	107545 VERIZON WIRELESS		333.27	.00	323770829-00001 10/23	
11/23/21	17-2	20220942-02		120330 SMARSH INC			204.00	--- PROFESSIONAL ARCHIV	
11/24/21	21-2		596615	107545 VERIZON WIRELESS		3.75	.00	923770335-00001 11/1	
11/29/21	21-2	20220942-02	V61711	120330 SMARSH INC		204.00	-204.00	10/10/21-10/9/22 SVCS	
TOTAL					3,969.00	541.02	.00		3,427.98

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 846
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				11,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				11,000.00	.00	.00		11,000.00
54500	INSURANCE				5,660.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				5,660.00	.00	.00		5,660.00
54600	BUILDING MAINTENANCE				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				1,000.00	.00	.00		1,000.00
54601	EQUIPMENT MAINTENANCE				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,000.00	.00	.00		2,000.00
54602	VEHICLE MAINTENANCE				53,750.00	4,721.82	.00	BEGINNING BALANCE	
11/30/21	18-2	20220106-01		3571 T J COMMUNICATIO			200.00	CHANGE ORDER - 2	
12/09/21	19-2		22001878			3,746.74		NOV 2021 VEHICLE MAINT	
TOTAL	VEHICLE MAINTENANCE				53,750.00	8,468.56	200.00		45,081.44
54603	OTHER MAINTENANCE				151,500.00	5,593.76	3,000.00	BEGINNING BALANCE	
11/05/21	25-2		73			-1,200.00		BCC TRANSER 110221	
11/09/21	21-2	20220538-01	V61292	14848 SUSNHINE 811		141.78	-141.78	10/21 SJC765	
01/03/22	19-2		22002320			4,370.91		NOV21 SJCUD INVENTORY	
TOTAL	OTHER MAINTENANCE				150,300.00	10,106.45	2,858.22		137,335.33
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
55100	OFFICE SUPPLIES				200.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				200.00	.00	.00		200.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 847
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL	COMPUTER SUPPLIES				250.00	.00	.00		250.00
55200	OPERATING SUPPLIES				16,000.00	813.37	.00	BEGINNING BALANCE	
11/03/21	17-2	20220742-01		106133 SAFETY PRODUCTS			1,277.50	TC36RFL TRAFFIC CONES - 3	
12/17/21	21-2		597375	115854 PROCTOR ACE HARD		22.99	.00	CREATED AT PCARD IMPORT	
01/03/22	19-2		22002320			62.44		NOV21 SJCUD INVENTORY	
TOTAL	OPERATING SUPPLIES				16,000.00	898.80	1,277.50		13,823.70
55201	GAS, OIL, AND LUBRICANTS				27,600.00	2,685.97	.00	BEGINNING BALANCE	
12/09/21	19-2		22001877			1,812.66		NOV 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				27,600.00	4,498.63	.00		23,101.37
55202	TOOLS & SMALL IMPLEMENTS				5,400.00	45.47	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	119225 POWER-TEL UTILIT		890.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				5,400.00	935.47	.00		4,464.53
55401	TRAINING				1,900.00	.00	.00	BEGINNING BALANCE	1,900.00
TOTAL	TRAINING				1,900.00	.00	.00		1,900.00
55405	DUES AND MEMBERSHIPS				290.00	.00	.00	BEGINNING BALANCE	290.00
TOTAL	DUES AND MEMBERSHIPS				290.00	.00	.00		290.00
56400	EQUIPMENT				8,000.00	.00	.00	BEGINNING BALANCE	8,000.00
TOTAL	EQUIPMENT				8,000.00	.00	.00		8,000.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 848
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
56403			COMPUTER EQUIPMENT	(cont'd)						
	11/05/21	25-2		73		1,200.00			BCC TRANSER 110221	
*	11/05/21	21-2		596209	107545 VERIZON WIRELESS		1,199.99	.00	323770829-00001 10/23	
TOTAL			COMPUTER EQUIPMENT			1,200.00	1,199.99	.00		.01
56415			CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL DEPARTMENT - WTR/SWR TRAN & DIST LINE						644,676.00	66,405.62	5,451.36		572,819.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 849
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	26,489.99	.00	BEGINNING BALANCE	
11/04/21	22-2					22,926.07		PAYROLL CHARGES	
11/18/21	22-2					22,803.09		PAYROLL CHARGES	
TOTAL					623,869.00	72,219.15	.00		551,649.85
51400					44,307.00	941.22	.00	BEGINNING BALANCE	
11/04/21	22-2					920.61		PAYROLL CHARGES	
11/18/21	22-2					2,969.13		PAYROLL CHARGES	
TOTAL					44,307.00	4,830.96	.00		39,476.04
51500					25,613.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,613.00	.00	.00		25,613.00
52100					53,075.00	2,023.54	.00	BEGINNING BALANCE	
11/04/21	22-2					1,756.16		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					1,903.50		PAYROLL CHARGES-FRINGE	
TOTAL					53,075.00	5,683.20	.00		47,391.80
52200					75,068.00	2,968.05	.00	BEGINNING BALANCE	
11/04/21	22-2					2,580.21		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					2,788.55		PAYROLL CHARGES-FRINGE	
TOTAL					75,068.00	8,336.81	.00		66,731.19
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					122,611.00	5,616.28	.00	BEGINNING BALANCE	
11/04/21	22-2					5,093.07		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					8.05		PAYROLL CHARGES-FRINGE	
11/04/21	22-2					10.01		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 851
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		14.27	-14.27	1261307 UNIFORMS	
	11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		14.27	-14.27	1261307 UNIFORMS	
	11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		14.27	-14.27	1261307 UNIFORMS	
	11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		14.27	-14.27	1261307 UNIFORMS	
	11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		16.27	-16.27	1261307 UNIFORMS	
	11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		23.78	-23.78	1261879 UNIFORMS	
	11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		23.78	-23.78	1261879 UNIFORMS	
	11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		23.78	-23.78	1261879 UNIFORMS	
	11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		23.78	-23.78	1261879 UNIFORMS	
	11/09/21	21-2	20220589-01	596197	100395 UNIFIRST CORPORA		23.78	-23.78	1261879 UNIFORMS	
	11/10/21	21-2	20220541-01	V61303	1579 VILLAGE KEY & AL		24.95	-24.95	11/1-30 MONITORING	
	11/10/21	21-2	20220541-01	V61303	1579 VILLAGE KEY & AL		24.95	-24.95	10/1-31 MONITORING	
	11/10/21	21-2	20220541-01	V61303	1579 VILLAGE KEY & AL		24.95	-24.95	9/1-30 MONITORING	
	11/10/21	21-2	20220585-01	V61246	106502 H&H LIQUID SLUDG		7,056.00	-7,056.00	10/7-27 MARSH LANDING	
	11/10/21	21-2	20220585-01	V61246	106502 H&H LIQUID SLUDG		7,764.56	-7,764.56	10/1-28 PLAYERS CLUB	
	11/10/21	21-2	20220585-01	V61246	106502 H&H LIQUID SLUDG		12,915.00	-12,915.00	10/1-29 SAWGRASS	
	11/10/21	21-2	20220728-01	V61220	112502 BLUE STREAK COUR		230.00	-230.00	SVCS 10/19-22	
	11/10/21	21-2	20220728-01	V61220	112502 BLUE STREAK COUR		345.00	-345.00	SVCS 10/25-31	
	11/10/21	21-2	20220728-01	V61220	112502 BLUE STREAK COUR		345.00	-345.00	SVCS 10/4-10	
	11/10/21	21-2	20220728-01	V61220	112502 BLUE STREAK COUR		518.09	-518.09	SVCS 10/11-17	
	11/15/21	18-2	20220392-01		1579 VILLAGE KEY & AL			360.00	CHANGE ORDER - 2	
	11/16/21	21-2	20220093-01	596346	785 FLORIDA PEST CON		79.00	-79.00	10/8 ST1167-6 PEST	
	11/16/21	18-2	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 3	
	11/16/21	18-2	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 4	
	11/17/21	21-2	20220728-01	V61512	112502 BLUE STREAK COUR		345.00	-345.00	11/1-7 DELIVERY SVCS	
	11/17/21	17-2	20220887-01		115514 VERDEGO			5,883.00	CONTRACTORLAWN MAINTENANC	
*	11/18/21	21-2	20220541-01	V61594	1579 VILLAGE KEY & AL		24.95	-24.95	12/21 H75746 MONITOR	
	11/30/21	21-2	20220728-01	V61667	112502 BLUE STREAK COUR		402.50	-402.50	SVCS 10/18 11/8-14	
	11/30/21	21-2	20220747-01	V61682	122750 FLORIDA WATERWAY		70.00	-70.00	WEED 10/21 J19213	
TOTAL	CONTRACTUAL SERVICES					575,055.00	30,849.48	400,677.02		143,528.50
53400	REFUSE					4,800.00	.00	.00	BEGINNING BALANCE	
	11/03/21	17-2	20220749-01		124851 WM CORPORATE SER			3,880.00	GARBAGE SOLID WASTE COLLE	
*	11/17/21	21-2	20220749-01	596466	124851 WM CORPORATE SER		460.00	-460.00	2-76261-82373 10/21	
TOTAL	REFUSE					4,800.00	460.00	3,420.00		920.00
54000	TRAVEL AND PER DIEM					2,200.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					2,200.00	.00	.00		2,200.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 852
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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		17,144.00	-684.20	.00	BEGINNING BALANCE	
11/04/21	21-2		595859	107962 AT&T		111.64	.00	904 273-1208 11/24	
*	11/05/21	21-2	596209	107545 VERIZON WIRELESS		382.98	.00	323770829-00001 10/23	
*	11/18/21	21-2	596319	106811 COMCAST		86.90	.00	8495746900090526 12/4	
*	11/18/21	21-2	596319	106811 COMCAST		86.90	.00	8495746900090526 12/4	
*	11/18/21	21-2	596319	106811 COMCAST		119.55	.00	8495746900090526 12/4	
	11/23/21	21-2	596519	106811 COMCAST		319.16	.00	900015699 12/14	
	11/23/21	21-2	596519	106811 COMCAST		1.68	.00	900015699 12/14	
	11/23/21	17-2	20220942-02	120330 SMARSH INC			408.00	--- PROFESSIONAL ARCHIV	
	11/24/21	21-2	596615	107545 VERIZON WIRELESS		.88	.00	923770335-00001 11/1	
	11/29/21	21-2	20220942-02 V61711	120330 SMARSH INC		408.00	-408.00	10/10/21-10/9/22 SVCS	
TOTAL			COMMUNICATIONS		17,144.00	833.49	.00		16,310.51
54300			UTILITIES		522,000.00	.00	.00	BEGINNING BALANCE	
11/04/21	21-2		595864	331 BEACHES ENERGY S		12,995.20	.00	1040230-439270 10/22	
11/08/21	21-2		596064	331 BEACHES ENERGY S		224.08	.00	1040230-343170 10/25	
11/08/21	21-2		596064	331 BEACHES ENERGY S		7,806.67	.00	1040230-38110 10/25	
11/09/21	21-2		596064	331 BEACHES ENERGY S		550.69	.00	1040230-556140 10/26	
11/09/21	21-2		596064	331 BEACHES ENERGY S		10.47	.00	1040230-58360 10/26	
11/09/21	21-2		596064	331 BEACHES ENERGY S		51.42	.00	1040230-58620 10/26	
11/10/21	21-2		596064	331 BEACHES ENERGY S		16.66	.00	1040230-58620 10/29	
11/16/21	21-2		596298	331 BEACHES ENERGY S		118.51	.00	1040230-78230 10/28	
11/16/21	21-2		596298	331 BEACHES ENERGY S		14,253.54	.00	1436300-553680 10/28	
TOTAL			UTILITIES		522,000.00	36,027.24	.00		485,972.76
54400			LEASE/RENTAL OF EQUIPMENT		3,000.00	468.02	2,340.10	BEGINNING BALANCE	
TOTAL			LEASE/RENTAL OF EQUIPMENT		3,000.00	468.02	2,340.10		191.88
54500			INSURANCE		60,730.00	.00	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		60,730.00	.00	.00		60,730.00
54600			BUILDING MAINTENANCE		30,500.00	.00	380.00	BEGINNING BALANCE	
11/08/21	18-2	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 854
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
					(cont'd)					
	11/17/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
	11/17/21	17-2	20220875-01		122381 ADVANCED AUTOMAT			500.00	--- ONSITE STARTUP SERVIC	
	11/17/21	17-2	20220875-02		122381 ADVANCED AUTOMAT			300.00	--- DM1 PRO 1PH 115V FR1	
	11/17/21	17-2	20220892-01		112160 SIEMENS INDUSTRY			1,153.60	--- 7ME6580-3TJ14-2AA2 -	
	11/17/21	17-2	20220892-02		112160 SIEMENS INDUSTRY			291.20	--- TGX:001F0040 - CLASS	
	11/17/21	17-2	20220892-03		112160 SIEMENS INDUSTRY			138.40	--- FDK:085U0220 - SUBMER	
	11/18/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
	11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 18	
	11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 19	
	11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 17	
	11/22/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 20	
	11/23/21	21-2	20220142-01	596584	1411 RING POWER CORP		6,913.12	-6,913.12	043202 PARTS	
	11/24/21	18-2	20220142-01		1411 RING POWER CORP			11,672.57	CHANGE ORDER - 21	
	12/17/21	21-2		597375	11738 USA BLUE BOOK		636.87	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	115854 PROCTOR ACE HARD		76.29	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	115854 PROCTOR ACE HARD		21.95	.00	CREATED AT PCARD IMPORT	
TOTAL						213,700.00	12,520.31	38,019.54		163,160.15
54620					MAINT-PHYS ENVIRNMNT	.00	.00	.00	BEGINNING BALANCE	
TOTAL					MAINT-PHYS ENVIRNMNT	.00	.00	.00		.00
54900					ADVERTISING	1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					ADVERTISING	1,000.00	.00	.00		1,000.00
55100					OFFICE SUPPLIES	2,500.00	96.84	.00	BEGINNING BALANCE	
	12/17/21	21-2		597375	112196 AMERICA'S OFFICE		194.17	.00	CREATED AT PCARD IMPORT	
	01/03/22	19-2		22002320			3.60	.00	NOV21 SJCUD INVENTORY	
TOTAL					OFFICE SUPPLIES	2,500.00	294.61	.00		2,205.39
55102					SOFTWARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	.00	.00	.00		.00
55103					COMPUTER SUPPLIES	6,250.00	.00	.00	BEGINNING BALANCE	
	12/17/21	21-2		597375	103328 AMAZON.COM		19.45	.00	CREATED AT PCARD IMPORT	
TOTAL					COMPUTER SUPPLIES	6,250.00	19.45	.00		6,230.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 855
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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						271,800.00	4,335.34	116,000.00	BEGINNING BALANCE	
	11/03/21	21-2	20220503-02	595940	118226 HAWKINS INC		1,295.00	-1,295.00	INDUSTRIAL CHEMICALS	
	11/03/21	21-2	20220503-02	595940	118226 HAWKINS INC		7,700.00	-7,700.00	INDUSTRIAL CHEMICALS	
	11/03/21	21-2	20220540-01	V61191	114127 THATCHER CHEMICA		-105.22	105.22	CREDIT	
	11/03/21	21-2	20220540-01	V61191	114127 THATCHER CHEMICA		744.15	-744.15	INDUSTRIAL CHEMICALS	
	11/03/21	17-2	20220730-01		101161 ODYSSEY MANUFACT			57,000.00	CHLORINE	
	11/04/21	21-2	20220580-01	595881	116284 CHEMTRADE CHEMIC		2,179.16	-2,179.16	LIQUID ALUM	
	11/10/21	21-2	20220730-01	596146	101161 ODYSSEY MANUFACT		552.16	-552.16	CHLORINE	
	11/10/21	21-2	20220730-01	596146	101161 ODYSSEY MANUFACT		586.96	-586.96	CHLORINE	
	11/10/21	21-2	20220730-01	596146	101161 ODYSSEY MANUFACT		673.96	-673.96	CHLORINE	
	11/10/21	21-2	20220730-01	596146	101161 ODYSSEY MANUFACT		689.04	-689.04	CHLORINE	
	11/10/21	21-2	20220730-01	596146	101161 ODYSSEY MANUFACT		714.56	-714.56	CHLORINE	
	11/10/21	21-2	20220730-01	596146	101161 ODYSSEY MANUFACT		779.52	-779.52	CHLORINE	
	11/16/21	21-2	20220730-01	596411	101161 ODYSSEY MANUFACT		517.36	-517.36	CHLORINE SJC01	
	11/16/21	21-2	20220730-01	596411	101161 ODYSSEY MANUFACT		586.96	-586.96	CHLORINE SJC01	
	11/16/21	21-2	20220730-01	596411	101161 ODYSSEY MANUFACT		690.20	-690.20	CHLORINE SJC01	
	11/16/21	21-2	20220730-01	596411	101161 ODYSSEY MANUFACT		747.04	-747.04	CHLORINE SJC01	
	11/29/21	21-2	20220540-01	V61722	114127 THATCHER CHEMICA		696.39	-696.39	INDUSTRIAL CHEMICALS	
	11/30/21	21-2	20220503-02	596717	118226 HAWKINS INC		1,365.00	-1,365.00	CHEMICALS 408750	
	11/30/21	17-2	20221019-01		120479 DJ PRODUCTS INC			504.00	CHARGER BATTERY 15 AMP, 4	
	12/17/21	21-2		597375	115854 PROCTOR ACE HARD		41.99	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	102076 QUALITY ENVIRONM		86.10	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	102076 QUALITY ENVIRONM		160.87	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	11738 USA BLUE BOOK		502.81	.00	CREATED AT PCARD IMPORT	
	01/03/22	19-2		22002320			1,184.63		NOV21 SJCUD INVENTORY	
TOTAL					OPERATING SUPPLIES	271,800.00	26,723.98	153,091.76		91,984.26
55201						12,500.00	832.36	3,000.00	BEGINNING BALANCE	
	12/08/21	19-2		22001845			276.99		NOV2021 NOPETRO	
	12/09/21	19-2		22001877			615.24		NOV 2021 FUEL USAGE	
	12/17/21	21-2		597375	1846 SHELL OIL COMPAN		85.00	.00	CREATED AT PCARD IMPORT	
	12/17/21	21-2		597375	4327 GATE PETROLEUM C		28.78	.00	CREATED AT PCARD IMPORT	
TOTAL					GAS, OIL, AND LUBRICANTS	12,500.00	1,838.37	3,000.00		7,661.63
55202						3,000.00	8.99	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 856
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55202									
12/17/21	21-2		597375	115854 PROCTOR ACE HARD		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL				TOOLS & SMALL IMPLEMENTS	3,000.00	30.98	.00		2,969.02
55401					3,100.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAINING	3,100.00	.00	.00		3,100.00
55405					560.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	560.00	.00	.00		560.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LAND	.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00		.00
56400					55,400.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	55,400.00	.00	.00		55,400.00
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
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTIGENCY RESERVE	.00	.00	.00		.00
TOTAL DEPARTMENT - SWR TRTMNT & DISPOSAL					2,800,817.00	220,370.79	626,427.42		1,954,018.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 857
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	7,106.29	.00	BEGINNING BALANCE	
11/04/21	22-2					7,323.11		PAYROLL CHARGES	
11/18/21	22-2					6,575.05		PAYROLL CHARGES	
TOTAL					176,165.00	21,004.45	.00		155,160.55
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					13,000.00	577.20	.00	BEGINNING BALANCE	
11/04/21	22-2					329.81		PAYROLL CHARGES	
TOTAL					13,000.00	907.01	.00		12,092.99
51501					3,900.00	300.00	.00	BEGINNING BALANCE	
TOTAL					3,900.00	300.00	.00		3,600.00
52100					14,769.00	573.75	.00	BEGINNING BALANCE	
11/04/21	22-2					564.33		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					481.86		PAYROLL CHARGES-FRINGE	
TOTAL					14,769.00	1,619.94	.00		13,149.06
52200					20,890.00	844.35	.00	BEGINNING BALANCE	
11/04/21	22-2					828.05		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					711.42		PAYROLL CHARGES-FRINGE	
TOTAL					20,890.00	2,383.82	.00		18,506.18
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					44,717.00	2,044.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 859
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)						
	11/05/21	21-2		596064	331 BEACHES ENERGY S		13.07	.00	1040230-478540	10/22
	11/05/21	21-2		596064	331 BEACHES ENERGY S		13.28	.00	1040230-496860	10/22
	11/05/21	21-2		596064	331 BEACHES ENERGY S		16.31	.00	1040230-20790	10/22
	11/05/21	21-2		596064	331 BEACHES ENERGY S		18.57	.00	1040230-330470	10/22
	11/05/21	21-2		596064	331 BEACHES ENERGY S		19.99	.00	1040230-443660	10/22
	11/05/21	21-2		596064	331 BEACHES ENERGY S		20.95	.00	1040230-11830	10/22
	11/05/21	21-2		596064	331 BEACHES ENERGY S		22.14	.00	1040230-21450	10/22
	11/05/21	21-2		596064	331 BEACHES ENERGY S		22.37	.00	1040230-16710	10/22
	11/05/21	21-2		596064	331 BEACHES ENERGY S		26.68	.00	1040230-13970	10/22
	11/05/21	21-2		596064	331 BEACHES ENERGY S		30.78	.00	1040230-15190	10/22
	11/05/21	21-2		596064	331 BEACHES ENERGY S		33.06	.00	1040230-19000	10/22
	11/05/21	21-2		596064	331 BEACHES ENERGY S		40.72	.00	1040230-21950	10/22
	11/05/21	21-2		596064	331 BEACHES ENERGY S		44.62	.00	1040230-24620	10/21
	11/05/21	21-2		596064	331 BEACHES ENERGY S		47.00	.00	1040230-241600	10/22
	11/05/21	21-2		596064	331 BEACHES ENERGY S		76.80	.00	1040230-23990	10/22
	11/05/21	21-2		596064	331 BEACHES ENERGY S		277.79	.00	1040230-19920	10/21
	11/05/21	21-2		596064	331 BEACHES ENERGY S		138.62	.00	1040230-251610	11/2
	11/08/21	21-2		596064	331 BEACHES ENERGY S		12.09	.00	1040230-489800	10/25
	11/08/21	21-2		596064	331 BEACHES ENERGY S		26.47	.00	1040230-68490	10/25
	11/08/21	21-2		596064	331 BEACHES ENERGY S		31.11	.00	1040230-545580	10/25
	11/08/21	21-2		596064	331 BEACHES ENERGY S		31.95	.00	1040230-47820	10/25
	11/08/21	21-2		596064	331 BEACHES ENERGY S		36.08	.00	1040230-71760	10/25
	11/08/21	21-2		596064	331 BEACHES ENERGY S		39.43	.00	1040230-41260	10/25
	11/08/21	21-2		596064	331 BEACHES ENERGY S		59.96	.00	1040230-69640	10/25
	11/08/21	21-2		596064	331 BEACHES ENERGY S		91.73	.00	1040230-71290	10/25
	11/08/21	21-2		596064	331 BEACHES ENERGY S		106.85	.00	1040230-31020	10/25
	11/08/21	21-2		596064	331 BEACHES ENERGY S		114.09	.00	1040230-35220	10/25
	11/08/21	21-2		596064	331 BEACHES ENERGY S		162.49	.00	1040230-343360	10/25
	11/09/21	21-2		596064	331 BEACHES ENERGY S		85.02	.00	1040230-324930	10/26
	11/09/21	21-2		596064	331 BEACHES ENERGY S		230.02	.00	1040230-61630	10/26
	11/09/21	21-2		596064	331 BEACHES ENERGY S		275.18	.00	1040230-62690	10/26
	11/09/21	21-2		596064	331 BEACHES ENERGY S		325.20	.00	1040230-60320	10/26
	11/09/21	21-2		596064	331 BEACHES ENERGY S		11.88	.00	1040230-556620	10/26
	11/09/21	21-2		596064	331 BEACHES ENERGY S		11.98	.00	1040230-372760	10/26
	11/09/21	21-2		596064	331 BEACHES ENERGY S		13.39	.00	1040230-412080	10/26
	11/09/21	21-2		596064	331 BEACHES ENERGY S		13.61	.00	1040230-425560	10/26
	11/09/21	21-2		596064	331 BEACHES ENERGY S		19.44	.00	1040230-353450	10/26
	11/09/21	21-2		596064	331 BEACHES ENERGY S		20.63	.00	1040230-61740	10/26
	11/09/21	21-2		596064	331 BEACHES ENERGY S		32.08	.00	1040230-68570	10/26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 860
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)						
	11/09/21	21-2		596064	331 BEACHES ENERGY S		36.62	.00	1040230-401060	10/26
	11/09/21	21-2		596064	331 BEACHES ENERGY S		36.83	.00	1040230-251610	10/26
	11/09/21	21-2		596064	331 BEACHES ENERGY S		42.67	.00	1040230-223880	10/26
	11/09/21	21-2		596064	331 BEACHES ENERGY S		49.25	.00	1040230-237780	10/26
	11/09/21	21-2		596064	331 BEACHES ENERGY S		50.77	.00	1040230-384620	10/26
	11/09/21	21-2		596064	331 BEACHES ENERGY S		61.47	.00	1040230-367420	10/26
	11/10/21	21-2		596064	331 BEACHES ENERGY S		15.76	.00	1040230-548840	10/27
	11/10/21	21-2		596064	331 BEACHES ENERGY S		30.03	.00	1040230-391840	10/27
	11/10/21	21-2		596064	331 BEACHES ENERGY S		37.91	.00	1040230-452560	10/27
	11/10/21	21-2		596064	331 BEACHES ENERGY S		39.21	.00	1040230-378760	10/27
	11/10/21	21-2		596064	331 BEACHES ENERGY S		74.12	.00	1040230-303020	10/27
	11/10/21	21-2		596064	331 BEACHES ENERGY S		81.68	.00	1040230-405210	10/27
	11/10/21	21-2		596064	331 BEACHES ENERGY S		87.29	.00	1040230-445190	10/27
	11/10/21	21-2		596064	331 BEACHES ENERGY S		305.98	.00	1040230-421010	10/27
	11/16/21	21-2		596298	331 BEACHES ENERGY S		12.30	.00	1040230-220130	11/1
	11/16/21	21-2		596298	331 BEACHES ENERGY S		14.90	.00	1040230-445170	10/29
	11/16/21	21-2		596298	331 BEACHES ENERGY S		19.33	.00	1040230-354140	11/1
	11/16/21	21-2		596298	331 BEACHES ENERGY S		20.85	.00	1040230-401610	10/28
	11/16/21	21-2		596298	331 BEACHES ENERGY S		23.33	.00	1040230-543340	10/29
	11/16/21	21-2		596298	331 BEACHES ENERGY S		28.52	.00	1040230-242460	10/28
	11/16/21	21-2		596298	331 BEACHES ENERGY S		30.03	.00	1040230-222630	10/28
	11/16/21	21-2		596298	331 BEACHES ENERGY S		34.89	.00	1040230-50480	11/1
	11/16/21	21-2		596298	331 BEACHES ENERGY S		38.35	.00	1040230-80290	10/28
	11/16/21	21-2		596298	331 BEACHES ENERGY S		39.21	.00	1040230-344870	10/29
	11/16/21	21-2		596298	331 BEACHES ENERGY S		39.65	.00	1040230-80450	10/28
	11/16/21	21-2		596298	331 BEACHES ENERGY S		42.02	.00	1040230-218720	11/1
	11/16/21	21-2		596298	331 BEACHES ENERGY S		60.51	.00	1040230-218710	11/1
	11/16/21	21-2		596298	331 BEACHES ENERGY S		93.02	.00	1040230-502500	10/29
	11/16/21	21-2		596298	331 BEACHES ENERGY S		105.88	.00	1040230-235730	11/1
	11/16/21	21-2		596298	331 BEACHES ENERGY S		123.16	.00	1040230-80130	10/29
	11/16/21	21-2		596298	331 BEACHES ENERGY S		130.19	.00	1040230-71040	11/1
	11/16/21	21-2		596298	331 BEACHES ENERGY S		157.42	.00	1040230-54520	11/1
	11/16/21	21-2		596298	331 BEACHES ENERGY S		173.51	.00	1040230-70350	11/1
	11/16/21	21-2		596298	331 BEACHES ENERGY S		187.55	.00	1040230-79780	10/29
	11/16/21	21-2		596298	331 BEACHES ENERGY S		298.74	.00	1040230-50490	11/1
TOTAL	UTILITIES					87,600.00	5,382.75	.00		82,217.25
54400	LEASE/RENTAL OF EQUIPMENT					2,250.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					2,250.00	.00	.00		2,250.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 861
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
54500	INSURANCE				25,938.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				25,938.00	.00	.00		25,938.00
54600	BUILDING MAINTENANCE				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				2,000.00	.00	.00		2,000.00
54601	EQUIPMENT MAINTENANCE				15,300.00	249.66	2,756.26	BEGINNING BALANCE	
11/01/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
11/02/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
11/04/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
11/05/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
11/10/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
11/10/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 14	
11/10/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
11/15/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
11/16/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
11/16/21	21-2	20220141-01	596421	1411 RING POWER CORP		124.83	-124.83	11/21 GENERATOR	
11/16/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 16	
11/16/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 15	
11/17/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
11/18/21	18-2	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 18	
11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 19	
11/18/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 17	
11/22/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 20	
11/24/21	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 21	
TOTAL	EQUIPMENT MAINTENANCE				15,300.00	374.49	2,631.43		12,294.08
54602	VEHICLE MAINTENANCE				14,900.00	1,998.79	.00	BEGINNING BALANCE	
11/30/21	18-2	20220106-01		3571 T J COMMUNICATIO			200.00	CHANGE ORDER - 2	
12/09/21	19-2		22001878			1,894.83		NOV 2021 VEHICLE MAINT	
TOTAL	VEHICLE MAINTENANCE				14,900.00	3,893.62	200.00		10,806.38
54603	OTHER MAINTENANCE				181,450.00	5,312.14	8,782.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 863
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
55202									
	12/17/21	21-2	597375	103699 TURNER ACE HARDW		47.97	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	93.54	.00		1,906.46
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					2,900.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,900.00	.00	.00		2,900.00
55405					220.00	.00	.00	BEGINNING BALANCE	
TOTAL					220.00	.00	.00		220.00
56302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,800.00	.00	.00		1,800.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SWR LIFT STATIONS					682,782.00	74,241.02	15,251.95		593,289.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 864
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4475 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4475-4475 - SCADA									
53100					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
53120					6,750.00	.00	.00	BEGINNING BALANCE	
11/24/21	17-2	20220952-01		113349 TRIHEDRAL INC	6,750.00	.00	6,688.13	--- TELEMETRY SYSTEM SERV	61.87
TOTAL					6,750.00	.00	6,688.13		61.87
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					773.00	.00	.00	BEGINNING BALANCE	
* 11/05/21	21-2		596209	107545 VERIZON WIRELESS		45.39	.00	323770829-00001 10/23	
11/23/21	17-2	20220942-02		120330 SMARSH INC			102.00	--- PROFESSIONAL ARCHIV	
11/29/21	21-2	20220942-02	V61711	120330 SMARSH INC		102.00	-102.00	10/10/21-10/9/22 SVCS	
TOTAL					773.00	147.39	.00		625.61
54500					190.00	.00	.00	BEGINNING BALANCE	
TOTAL					190.00	.00	.00		190.00
54600					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00
54602					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
54603					7,200.00	117.10	.00	BEGINNING BALANCE	
12/17/21	21-2		597375	122183 FERGUSON ENTERPR		14.77	.00	CREATED AT PCARD IMPORT	
12/17/21	21-2		597375	112160 SIEMENS INDUSTRY		47.00	.00	CREATED AT PCARD IMPORT	
01/03/22	19-2		22002320			2,529.77		NOV21 SJCUD INVENTORY	
TOTAL					7,200.00	2,708.64	.00		4,491.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 865
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4475 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL					250.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL					500.00	.00	.00		
55200					500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL					500.00	.00	.00		
55201					1,800.00	.00	.00	BEGINNING BALANCE	1,800.00
TOTAL					1,800.00	.00	.00		
55202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SCADA					28,463.00	2,856.03	6,688.13		18,918.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 866
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	127,763.16	.00	BEGINNING BALANCE	
12/13/21	19-2		00990223			127,763.16		MNTHLY DEPRECIATION ACCRL	
TOTAL					1,612,089.00	255,526.32	.00		1,356,562.68
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	255,526.32	.00		1,408,309.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 867
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 868
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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									
11/23/21	25-2		633		346,986.00			BCC TRANSFER 111821	346,986.00
TOTAL					346,986.00	.00	.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	2,469,935.77	3,551,452.85		27,130,310.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 869
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	10,655.30	.00	BEGINNING BALANCE	
11/04/21	22-2					7,138.19		PAYROLL CHARGES	
11/18/21	22-2					7,219.78		PAYROLL CHARGES	
11/19/21	22-2					710.74		PAYROLL CHARGES	
TOTAL					229,768.00	25,724.01	.00		204,043.99
51400					.00	9.82	.00	BEGINNING BALANCE	
11/04/21	22-2					40.79		PAYROLL CHARGES	
11/18/21	22-2					89.75		PAYROLL CHARGES	
TOTAL					.00	140.36	.00		-140.36
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					17,577.00	803.55	.00	BEGINNING BALANCE	
11/04/21	22-2					538.76		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					548.73		PAYROLL CHARGES-FRINGE	
11/19/21	22-2					54.38		PAYROLL CHARGES-FRINGE	
TOTAL					17,577.00	1,945.42	.00		15,631.58
52200					30,420.00	1,390.93	.00	BEGINNING BALANCE	
11/04/21	22-2					776.77		PAYROLL CHARGES-FRINGE	
11/18/21	22-2					790.89		PAYROLL CHARGES-FRINGE	
TOTAL					30,420.00	2,958.59	.00		27,461.41
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					37,876.00	1,477.41	.00	BEGINNING BALANCE	
11/04/21	22-2					4.00		PAYROLL CHARGES-FRINGE	

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 871
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59938	CLAIMS RESERVE				1,608,326.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLAIMS RESERVE				1,608,326.00	.00	.00		1,608,326.00
TOTAL DEPARTMENT - WORKERS COMPENSATION DEP					3,443,088.00	599,518.31	.00		2,843,569.69
TOTAL FUND - WORKER COMPENSATION INS.					3,443,088.00	599,518.31	.00		2,843,569.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 872
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	13,570.37	.00	BEGINNING BALANCE	
11/02/21	21-2		596014	121820	STANDARD INSURAN	82.59	.00	164622-5 SOE 11/21 D	
11/03/21	21-2		596014	121820	STANDARD INSURAN	331.05	.00	164622-2 PROP 11/21 D	
11/08/21	21-2		596178	121820	STANDARD INSURAN	8,595.87	.00	164622-1 BCC 11/21 D	
11/22/21	21-2		596604	121820	STANDARD INSURAN	4,964.56	.00	164622-4 11/21 SJSO D	
TOTAL					170,000.00	27,544.44	.00		142,455.56
52308					980,000.00	53,498.90	.00	BEGINNING BALANCE	
11/02/21	21-2		595868	9442	BLUE CROSS & BLU	15.12	.00	11/21 13902C12 COC	
11/02/21	21-2		595868	9442	BLUE CROSS & BLU	55.33	.00	13902R28 11/21 COC	
11/02/21	21-2		595868	9442	BLUE CROSS & BLU	70.45	.00	13902R12 11/21 COC	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 873
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)						
11/02/21	21-2		595868	9442 BLUE CROSS & BLU		226.47	.00	13902R26 11/21 COC	
11/02/21	21-2		595868	9442 BLUE CROSS & BLU		312.04	.00	13902R57 COC 11/21	
11/02/21	21-2		595868	9442 BLUE CROSS & BLU		1,529.96	.00	13902012 COC 11/21	
11/02/21	21-2		595868	9442 BLUE CROSS & BLU		1,635.47	.00	13902025 COC 11/21	
11/02/21	21-2		595868	9442 BLUE CROSS & BLU		30.24	.00	13902R53 11/21 SOE	
11/02/21	21-2		595868	9442 BLUE CROSS & BLU		30.24	.00	13902R22 TAX CO 11/21	
11/02/21	21-2		595868	9442 BLUE CROSS & BLU		110.66	.00	13902R31 11/21 TAX CO	
11/02/21	21-2		595868	9442 BLUE CROSS & BLU		125.78	.00	13902011 11/21 SOE	
11/02/21	21-2		595868	9442 BLUE CROSS & BLU		181.11	.00	13902R45 11/21 TAX	
11/02/21	21-2		595868	9442 BLUE CROSS & BLU		251.56	.00	13902023 SOE 11/21	
11/02/21	21-2		596014	121820 STANDARD INSURAN		368.65	.00	164622-3 TAX CO 11/21	
11/02/21	21-2		595868	9442 BLUE CROSS & BLU		930.97	.00	13902009 11/21 TAX CO	
11/02/21	21-2		595868	9442 BLUE CROSS & BLU		1,700.44	.00	13902021 11/21 TAX CO	
11/03/21	21-2		595868	9442 BLUE CROSS & BLU		15.12	.00	13902R20 PROP 11/21	
11/03/21	21-2		595868	9442 BLUE CROSS & BLU		70.45	.00	13902C10 11/21 SJSO	
11/03/21	21-2		595868	9442 BLUE CROSS & BLU		70.45	.00	13902C17 SJSO 11/21	
11/03/21	21-2		595868	9442 BLUE CROSS & BLU		90.72	.00	13902R41 PROP 11/21	
11/03/21	21-2		595868	9442 BLUE CROSS & BLU		105.84	.00	13902R08 PROP 11/21	
11/03/21	21-2		595868	9442 BLUE CROSS & BLU		165.99	.00	13902R19 11/21 PROP	
11/03/21	21-2		595868	9442 BLUE CROSS & BLU		201.38	.00	13902R10 SJSO 11/21	
11/03/21	21-2		595868	9442 BLUE CROSS & BLU		437.82	.00	13902008 PROP 11/21	
11/03/21	21-2		595868	9442 BLUE CROSS & BLU		533.36	.00	13902R27 SJSO 11/21	
11/03/21	21-2		595868	9442 BLUE CROSS & BLU		815.16	.00	13902019 11/21 PROP	
11/03/21	21-2		595868	9442 BLUE CROSS & BLU		1,897.00	.00	13902R49 11/21 SJSO	
11/03/21	21-2		595868	9442 BLUE CROSS & BLU		2,329.67	.00	13902R18 SJSO 11/21	
11/03/21	21-2		595868	9442 BLUE CROSS & BLU		7,699.32	.00	13902010 SJSO 11/21	
11/03/21	21-2		595868	9442 BLUE CROSS & BLU		18,208.85	.00	13902017 SJSO 11/21	
11/08/21	21-2		596065	9442 BLUE CROSS & BLU		236.77	.00	13902R07 11/21 BCC	
11/08/21	21-2		596065	9442 BLUE CROSS & BLU		689.38	.00	13902R16 11/21 BCC	
11/08/21	21-2		596065	9442 BLUE CROSS & BLU		961.21	.00	13902R15 BCC 11/21	
11/08/21	21-2		596065	9442 BLUE CROSS & BLU		1,595.59	.00	13902R37 BCC 11/21	
11/08/21	21-2		596065	9442 BLUE CROSS & BLU		13,949.10	.00	13902007 BCC 11/21	
11/08/21	21-2		596065	9442 BLUE CROSS & BLU		29,723.13	.00	13902015 BCC 11/21	
11/08/21	21-2		596065	9442 BLUE CROSS & BLU		15.12	.00	13902016 BCC 11/21	
11/08/21	21-2		596065	9442 BLUE CROSS & BLU		40.21	.00	13902C07 BCC 11/21	
11/08/21	21-2		596065	9442 BLUE CROSS & BLU		70.45	.00	13902038 11/21 BCC	
11/08/21	21-2		596065	9442 BLUE CROSS & BLU		140.90	.00	13902C15 BCC 11/21	
TOTAL			RE-INSURANCE/STOP LOSS		980,000.00	141,136.38	.00		838,863.62

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 875
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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)						
11/02/21	21-2		595952	116108 HUMANA DENTAL IN		146.61	.00	11/21 677885-6 SOE VD	
11/02/21	21-2		595868	9442 BLUE CROSS & BLU		193.32	.00	13902R45 11/21 TAX	
11/02/21	21-2		595971	118215 MEDCOM BENEFIT S		220.00	.00	FSA 11/21 TAX CO	
11/02/21	21-2		595868	9442 BLUE CROSS & BLU		289.98	.00	13902023 SOE 11/21	
11/02/21	21-2		596014	121820 STANDARD INSURAN		331.78	.00	164622-3 TAX CO 11/21	
11/02/21	21-2		595950	116108 HUMANA DENTAL IN		1,026.25	.00	11/21 677885-4 TAX VD	
11/02/21	21-2		595868	9442 BLUE CROSS & BLU		1,304.91	.00	13902009 11/21 TAX CO	
11/02/21	21-2		595868	9442 BLUE CROSS & BLU		1,836.54	.00	13902021 11/21 TAX CO	
11/03/21	21-2		595868	9442 BLUE CROSS & BLU		96.66	.00	13902C17 SJSO 11/21	
11/03/21	21-2		595868	9442 BLUE CROSS & BLU		96.66	.00	13902C10 11/21 SJSO	
11/03/21	21-2		595971	118215 MEDCOM BENEFIT S		124.00	.00	FSA 11/21 PROP	
11/03/21	21-2		595868	9442 BLUE CROSS & BLU		144.99	.00	13902R19 11/21 PROP	
11/03/21	21-2		596014	121820 STANDARD INSURAN		219.25	.00	164622-2 PROP 11/21 L	
11/03/21	21-2		595971	118215 MEDCOM BENEFIT S		288.00	.00	COBRA FSA 11/21 SJSO	
11/03/21	21-2		595868	9442 BLUE CROSS & BLU		289.98	.00	13902R41 PROP 11/21	
11/03/21	21-2		595868	9442 BLUE CROSS & BLU		338.31	.00	13902R08 PROP 11/21	
11/03/21	21-2		595868	9442 BLUE CROSS & BLU		490.30	.00	13902R10 SJSO 11/21	
11/03/21	21-2		595868	9442 BLUE CROSS & BLU		628.29	.00	13902008 PROP 11/21	
11/03/21	21-2		595951	116108 HUMANA DENTAL IN		674.16	.00	11/21 677885-5 PROP	
11/03/21	21-2		595868	9442 BLUE CROSS & BLU		676.62	.00	13902R27 SJSO 11/21	
11/03/21	21-2		595868	9442 BLUE CROSS & BLU		1,063.26	.00	13902019 11/21 PROP	
11/03/21	21-2		595971	118215 MEDCOM BENEFIT S		2,432.00	.00	FSA SJSO 11/21	
11/03/21	21-2		595868	9442 BLUE CROSS & BLU		2,464.83	.00	13902R49 11/21 SJSO	
11/03/21	21-2		595868	9442 BLUE CROSS & BLU		3,362.77	.00	13902R18 SJSO 11/21	
11/03/21	21-2		595868	9442 BLUE CROSS & BLU		10,418.28	.00	13902010 SJSO 11/21	
11/03/21	21-2		595948	116108 HUMANA DENTAL IN		12,230.99	.00	11/21 677885-2 SJSO	
11/03/21	21-2		595868	9442 BLUE CROSS & BLU		21,453.22	.00	13902017 SJSO 11/21	
11/03/21	21-2		595971	118215 MEDCOM BENEFIT S		18.45	.00	COBRA FSA 11/21 PROP	
11/03/21	21-2		595868	9442 BLUE CROSS & BLU		48.33	.00	13902R20 PROP 11/21	
11/05/21	19-2		22000961			31,987.73		11/5/21ACH HUMANA CLM	
11/08/21	21-2		596065	9442 BLUE CROSS & BLU		48.33	.00	13902016 BCC 11/21	
11/08/21	21-2		596065	9442 BLUE CROSS & BLU		96.66	.00	13902038 11/21 BCC	
11/08/21	21-2		596178	121820 STANDARD INSURAN		131.55	.00	164622-1 BCC EAP11/21	
11/08/21	21-2		596065	9442 BLUE CROSS & BLU		193.32	.00	13902C15 BCC 11/21	
11/08/21	21-2		596137	118215 MEDCOM BENEFIT S		516.15	.00	COBRA FSA 11/21 BCC	
11/08/21	21-2		596065	9442 BLUE CROSS & BLU		628.29	.00	13902R07 11/21 BCC	
11/08/21	21-2		596065	9442 BLUE CROSS & BLU		918.27	.00	13902R16 11/21 BCC	
11/08/21	21-2		596065	9442 BLUE CROSS & BLU		1,401.57	.00	13902R15 BCC 11/21	
11/08/21	21-2		596065	9442 BLUE CROSS & BLU		2,658.15	.00	13902R37 BCC 11/21	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 877
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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
54801									
			(cont'd)						
11/10/21	21-2		V61282	120861 SOUTHEAST FITNES		130.00	.00	EQUIPMENT REPAIR	
11/10/21	21-2		V61282	120861 SOUTHEAST FITNES		185.00	.00	EQUIPMENT REPAIR	
12/17/21	21-2		597375	111836 SURVEYMONKEY.COM		384.00	.00	CREATED AT PCARD IMPORT	
TOTAL					284,582.00	699.00	.00		283,883.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55801					15,000.00	719.87	5,500.55	BEGINNING BALANCE	
TOTAL					15,000.00	719.87	5,500.55		8,779.58
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					.00	33,273.56	.00	BEGINNING BALANCE	
TOTAL					.00	33,273.56	.00		-33,273.56
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					2,271,865.00	.00	.00	BEGINNING BALANCE	
11/23/21	21-2		596501	125148 BMI AUDIT SERVIC		7,527.60	.00	HCS-002 SVC AGRMNT	
TOTAL					2,271,865.00	7,527.60	.00		2,264,337.40
59938					5,955,339.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,955,339.00	.00	.00		5,955,339.00
TOTAL DEPARTMENT - GROUP INSURANCE DEPT					39,234,686.00	5,440,269.23	5,500.55		33,788,916.22
TOTAL FUND - GROUP HEALTH INSURANCE					39,234,686.00	5,440,269.23	5,500.55		33,788,916.22

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 878
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	18,117.78	.00	BEGINNING BALANCE	
11/05/21	19-2		22000962			5,343.08		11/05/21AC MEDCOM	
11/12/21	19-2		22001128			5,386.58		11/10/21ACH MEDCOM	
11/17/21	19-2		22001232			7,015.15		11/17/21ACH MEDCOM	
11/24/21	19-2		22001437			9,070.06		11/23/21ACH MEDCOM CLMS	
TOTAL			EMP FSA MEDICAL CLAIMS		902,531.00	44,932.65	.00		857,598.35
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	44,932.65	.00		857,598.35
TOTAL FUND - FSA-MEDICAL FUND					902,531.00	44,932.65	.00		857,598.35

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 879
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	5,378.19	.00	BEGINNING BALANCE	
11/05/21	19-2		22000962			1,009.67		11/05/21AC MEDCOM	
11/12/21	19-2		22001128			2,449.57		11/10/21ACH MEDCOM	
11/17/21	19-2		22001232			388.25		11/17/21ACH MEDCOM	
11/24/21	19-2		22001437			1,838.76		11/23/21ACH MEDCOM CLMS	
TOTAL			EMP FSA DPNDNT CLAIMS		125,337.00	11,064.44	.00		114,272.56
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	11,064.44	.00		114,272.56
TOTAL FUND - FSA-DEPENDENT FUND					125,337.00	11,064.44	.00		114,272.56

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 880
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5520 - HRA-MEDICAL FUND
 DEPARTMENT - 5521 - HRA-MEDICAL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5520-580-590-5521-5521 - HRA-MEDICAL DEPT									
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - HRA-MEDICAL DEPT					.00	.00	.00		.00
TOTAL FUND - HRA-MEDICAL FUND					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:39:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 881
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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		
53120					18,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					18,000.00	.00	.00		18,000.00
59100					3,827,982.00	956,995.50	.00	BEGINNING BALANCE	
TOTAL					3,827,982.00	956,995.50	.00		2,870,986.50
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	956,995.50	.00		3,138,986.50
TOTAL FUND - OPEB TRUST FUND					4,095,982.00	956,995.50	.00		3,138,986.50
TOTAL REPORT					1,307,071,028.00	116,508,175.78	153,090,540.43		1,037,472,311.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION