

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				429,263.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					15,659.70		PAYROLL CHARGES	
10/21/21	22-1					15,755.55		PAYROLL CHARGES	
11/05/21	19-1		22000996			-6,206.35		REV PR ACCR #22000995	
TOTAL					429,263.00	25,208.90	.00		404,054.10
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				234,086.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					6,778.70		PAYROLL CHARGES	
10/21/21	22-1					1,211.34		PAYROLL CHARGES	
10/21/21	22-1					8,317.23		PAYROLL CHARGES	
11/05/21	19-1		22000996			-6,100.83		REV PR ACCR #22000995	
TOTAL					234,086.00	10,206.44	.00		223,879.56
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,000.00	.00	.00		6,000.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					486.56		PAYROLL CHARGES	
10/21/21	22-1					623.84		PAYROLL CHARGES	
11/05/21	19-1		22000996			-437.90		REV PR ACCR #22000995	
TOTAL					3,500.00	672.50	.00		2,827.50
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				51,014.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1,699.90		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					92.66		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,835.44		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1,239.93		REVERSE PR ACCR #22000993	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52100									
11/05/21									
TOTAL									
52200									
10/01/21									
10/07/21									
10/21/21									
10/21/21									
11/05/21									
11/05/21									
11/05/21									
11/05/21									
TOTAL									
52202									
10/01/21									
TOTAL									
52300									
10/01/21									
10/07/21									
10/07/21									
10/07/21									
10/21/21									
10/21/21									
10/21/21									
11/05/21									
11/05/21									
11/05/21									
11/05/21									
11/05/21									
11/05/21									
11/05/21									
11/05/21									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				694.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					25.32		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1.26		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					25.70		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-22.78		REVERSE PR ACCR #22000993	
TOTAL					694.00	29.50	.00		664.50
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				29,250.00			POSTED FROM BUDGET SYSTEM	
11/09/21	19-1		22001056			.53		MAIL ACCRUAL OCT21	
TOTAL					29,250.00	.53	.00		29,249.47
53140					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL					250.00	.00	.00		250.00
54003					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,000.00	.00	.00		3,000.00
54004					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54006					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,000.00	.00	.00		3,000.00
54007					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,000.00	.00	.00		3,000.00
54008					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	5513 FLORIDA ASSOC OF		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	250.00	.00		2,750.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				6,986.00			POSTED FROM BUDGET SYSTEM	
* 10/21/21	21-1		595497	106811 COMCAST		14.20	.00	900015699 11/14	
10/27/21	17-1	20211180-01		107888 AT&T MOBILITY			454.28	ENCUMB CARRIED FORWARD	
TOTAL					6,986.00	14.20	454.28		6,517.52
54110					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				105,000.00			POSTED FROM BUDGET SYSTEM	
11/09/21	19-1		22001056			38.38		MAIL ACCRUAL OCT21	
TOTAL					105,000.00	38.38	.00		104,961.62
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20212167-01		7759 CFX OFFICE TECHN			599.88	ENCUMB CARRIED FORWARD	
TOTAL					2,400.00	.00	599.88		1,800.12
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,406.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,406.00	.00	.00		5,406.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				67.00			POSTED FROM BUDGET SYSTEM	
10/13/21	17-1	20220330-02		114384 DIRECT TECHNOLOG			49.00	--- UK707E ELECTRONIC	
10/20/21	18-1	20220330-02		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
TOTAL		EQUIPMENT MAINTENANCE			67.00	.00	49.00		18.00
54900					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ADVERTISING			1,000.00	.00	.00		1,000.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	121039 W B MASON CO INC		149.12	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			2,000.00	149.12	.00		1,850.88
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,444.00			POSTED FROM BUDGET SYSTEM	
10/19/21	17-1	20220418-01		00001488 SHI INTERNATIONA			277.97	--- MICROSOFT - PART#:	
10/20/21	18-1	20220418-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
TOTAL		SOFTWARE			1,444.00	.00	277.97		1,166.03
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,589.00			POSTED FROM BUDGET SYSTEM	
10/13/21	17-1	20220330-01		114384 DIRECT TECHNOLOG			805.00	--- 8WB97UT#ABA HP PR	
10/20/21	18-1	20220330-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
10/27/21	17-1	20212086-01		124633 9 TO 5 COMPUTER			159.90	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212086-02		124633 9 TO 5 COMPUTER			3.88	ENCUMB CARRIED FORWARD	
TOTAL		COMPUTER SUPPLIES			4,589.00	.00	968.78		3,620.22
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,850.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	116165 PARTY CITY		50.93	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	103328 AMAZON.COM		12.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,850.00	63.92	.00		1,786.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55201					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				25,764.00			POSTED FROM BUDGET SYSTEM	
10/20/21	21-1		595520	5513 FLORIDA ASSOC OF		25,764.00	.00	11/1/21-10/31/22 DUES	
TOTAL					25,764.00	25,764.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSI					1,240,677.00	77,283.05	2,349.91		1,161,044.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0003 - CLERK FINANCE SUBSIDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY									
59101					.00	.00	.00	BEGINNING BALANCE	
10/01/21	19-1		22000004			193,557.58		10/1/21 CLERK OCT	
10/01/21	11-1				2,322,691.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,322,691.00	193,557.58	.00		2,129,133.42
TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY					2,322,691.00	193,557.58	.00		2,129,133.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
0001-510-512-0004-0004 - COUNTY ADMINISTRATON									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				768,113.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					27,152.08		PAYROLL CHARGES	
10/21/21	22-1					22,283.24		PAYROLL CHARGES	
11/05/21	19-1		22000996			-24,436.87		REV PR ACCR #22000995	
TOTAL					768,113.00	24,998.45	.00		743,114.55
51204					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				8,400.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					700.00		PAYROLL CHARGES	
11/05/21	19-1		22000996			-630.00		REV PR ACCR #22000995	
TOTAL					8,400.00	70.00	.00		8,330.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					128.48		PAYROLL CHARGES	
11/05/21	19-1		22000996			-115.63		REV PR ACCR #22000995	
TOTAL					3,000.00	12.85	.00		2,987.15
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				53,400.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1,547.72		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,136.16		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1,033.96		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-358.98		REVERSE PR ACCR #22000993	
TOTAL					53,400.00	1,290.94	.00		52,109.06
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				175,613.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					5,394.19		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					4,974.37		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1,039.89		REVERSE PR ACCR #22000993	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
11/05/21	19-1		22000994			-2,171.81		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-318.76		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-253.82		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,070.46		REVERSE PR ACCR #22000993	
TOTAL					175,613.00	5,513.82	.00		170,099.18
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				88,372.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					3,560.83		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					2,748.58		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-5.40		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-5.40		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-136.81		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,047.96		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
TOTAL					88,372.00	3,113.89	.00		85,258.11
52400			WORKERS COMP		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,207.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					39.86		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					32.82		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-18.84		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-17.02		REVERSE PR ACCR #22000993	
TOTAL					1,207.00	36.82	.00		1,170.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
53103					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				98,748.00			POSTED FROM BUDGET SYSTEM	
10/05/21	17-1	20220035-01		118689 THE GABOTON GROU			42,000.00	ANNUAL CONSULTING FOR FED	
10/05/21	17-1	20220040-01		110600 THE FIORENTINO G			54,000.00	ANNUAL CONSULTANT MISCELL	
10/12/21	21-1	20220035-01	V60646	118689 THE GABOTON GROU		3,500.00	-3,500.00	10/21 RETAINER	
10/18/21	21-1	20220040-01	V60933	110600 THE FIORENTINO G		4,500.00	-4,500.00	10/21 CONSULTING SVCS	
11/18/21	21-1		596483	120484 ZOOM		68.99	.00	CREATED AT PCARD IMPORT	
TOTAL					98,748.00	8,068.99	88,000.00		2,679.01
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,000.00	.00	.00		2,000.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,572.00			POSTED FROM BUDGET SYSTEM	
*	10/21/21	21-1	595497	106811 COMCAST		.15	.00	900015699 11/14	
*	10/21/21	21-1	595497	106811 COMCAST		13.08	.00	900015699 11/14	
*	10/21/21	21-1	595497	106811 COMCAST		36.25	.00	900015699 11/14	
	10/25/21	17-1	20220657-01	107545 VERIZON WIRELESS			3,411.00	ANNUAL CELLULAR SERVICE F	
	10/27/21	17-1	20210375-01	107545 VERIZON WIRELESS			227.53	ENCUMB CARRIED FORWARD	
TOTAL					4,572.00	49.48	3,638.53		883.99
54110					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				230.00			POSTED FROM BUDGET SYSTEM	
11/09/21	19-1		22001056			6.89		MAIL ACCRUAL OCT21	
TOTAL					230.00	6.89	.00		223.11
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,050.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	10/05/21	17-1	20220036-01		3282 WELLS FARGO VEND			3,780.00	COPY MACHINE LEASE	
	10/12/21	21-1	20220036-01	595383	3282 WELLS FARGO VEND		313.11	-313.11	9/17-10/16 1055582229	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,050.00	313.11	3,466.89		270.00
54500	INSURANCE									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				6,962.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE					6,962.00	.00	.00		6,962.00
54600	BUILDING MAINTENANCE									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				126,687.00			POSTED FROM BUDGET SYSTEM	
	10/13/21	25-1		25		-21,564.00			10/11/21 BCC TRANSFER	
TOTAL	BUILDING MAINTENANCE					105,123.00	.00	.00		105,123.00
54601	EQUIPMENT MAINTENANCE									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				267.00			POSTED FROM BUDGET SYSTEM	
	10/13/21	17-1	20220330-02		114384 DIRECT TECHNOLOG			49.00	--- UK707E ELECTRONIC	
	10/20/21	18-1	20220330-02		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
TOTAL	EQUIPMENT MAINTENANCE					267.00	.00	49.00		218.00
54602	VEHICLE MAINTENANCE									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				750.00			POSTED FROM BUDGET SYSTEM	
	11/10/21	19-1		22001107			82.50		OCT2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					750.00	82.50	.00		667.50
54801	SPECIAL EVENTS									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				4,800.00			POSTED FROM BUDGET SYSTEM	
	11/18/21	21-1	596483		117958 DRAKE'S DELI		185.50	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		117958 DRAKE'S DELI		211.90	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		117958 DRAKE'S DELI		224.85	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS					4,800.00	622.25	.00		4,177.75
54900	ADVERTISING									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ADVERTISING					250.00	.00	.00		250.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,978.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,978.00	.00	.00		3,978.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,236.00			POSTED FROM BUDGET SYSTEM	
10/19/21	17-1	20220418-01		00001488 SHI INTERNATIONA			277.97	--- MICROSOFT - PART#:	
10/20/21	18-1	20220418-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
TOTAL					2,236.00	.00	277.97		1,958.03
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,393.00			POSTED FROM BUDGET SYSTEM	
10/13/21	17-1	20220330-01		114384 DIRECT TECHNOLOG			805.00	--- 8WB97UT#ABA HP PR	
10/20/21	18-1	20220330-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
10/27/21	17-1	20212062-02		114384 DIRECT TECHNOLOG			59.00	ENCUMB CARRIED FORWARD	
10/28/21	21-1	20212062-02		114384 DIRECT TECHNOLOG		.00	-59.00	--- UK707E	
11/18/21	21-1		596483	103328 AMAZON.COM		165.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,393.00	165.00	805.00		4,423.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,252.00			POSTED FROM BUDGET SYSTEM	
10/13/21	25-1		25		13,552.00			10/11/21 BCC TRANSFER	
10/13/21	17-1	20220329-01		7759 CFX OFFICE TECHN			150.00	COPY MACHINE EXCESS COPY	
10/21/21	17-1	20220522-02		107034 OFFICE ENVIRONME			611.97	WW2436LFF2L - WAVEWORKS 2	
10/21/21	17-1	20220522-03		107034 OFFICE ENVIRONME			531.33	WW2448RREFL2 - 24X48 RETU	
10/21/21	17-1	20220522-04		107034 OFFICE ENVIRONME			814.84	WW3066DLFL1 - 30X66, DESK	
10/21/21	17-1	20220522-05		107034 OFFICE ENVIRONME			227.23	WW3638BCOL - 36X38 BOOKCA	
10/21/21	17-1	20220522-08		107034 OFFICE ENVIRONME			10,087.20	NI5CAC - ELOQUENCE, HIGH	
10/21/21	17-1	20220522-09		107034 OFFICE ENVIRONME			14.28	NCCB009S - CASEGOODS, LOC	
10/22/21	18-1	20220522-04		107034 OFFICE ENVIRONME			-814.84	CHANGE ORDER - 1	
10/28/21	21-1	20220329-01	V61014	7759 CFX OFFICE TECHN		42.21	-42.21	SJ12 10/20 OVERAGE	
11/18/21	21-1		596483	119108 VARIDESK LLC		697.50	.00	CREATED AT PCARD IMPORT	
TOTAL					17,804.00	739.71	11,579.80		5,484.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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									
55201					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				365.00			POSTED FROM BUDGET SYSTEM	
TOTAL					365.00	.00	.00		365.00
55400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,500.00	.00	.00		1,500.00
55401					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,000.00	.00	.00		2,000.00
55405					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,265.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,265.00	.00	.00		5,265.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/21	25-1		25		8,012.00			10/11/21 BCC TRANSFER	
10/21/21	17-1	20220522-01		107034 OFFICE ENVIRONME			21.42	NCCB008S - CASEGOODS, LOC	
10/21/21	17-1	20220522-06		107034 OFFICE ENVIRONME			2,738.96	10N216PNDW - 216W TOP, PA	
10/21/21	17-1	20220522-07		107034 OFFICE ENVIRONME			3,553.80	CCW48216RC2W - 48X216 CON	
10/21/21	17-1	20220522-10		107034 OFFICE ENVIRONME			1,719.15	WW2472CBW - 24X72W CREDEN	
10/21/21	17-1	20220522-11		107034 OFFICE ENVIRONME			1,243.00	OES - LABOR	
10/22/21	18-1	20220522-04		107034 OFFICE ENVIRONME			814.84	CHANGE ORDER - 1	
TOTAL					8,012.00	.00	10,091.17		-2,079.17
56403					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,800.00	.00	.00		1,800.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56415						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				43,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						43,000.00	.00	.00		43,000.00
TOTAL DEPARTMENT - COUNTY ADMINISTRATON						1,417,210.00	45,084.70	117,908.36		1,254,216.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				388,679.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					10,882.33		PAYROLL CHARGES	
10/21/21	22-1					11,366.61		PAYROLL CHARGES	
11/05/21	19-1		22000996			-9,794.10		REV PR ACCR #22000995	
TOTAL					388,679.00	12,454.84	.00		376,224.16
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				29,734.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					821.32		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					858.37		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-599.08		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-140.10		REVERSE PR ACCR #22000993	
TOTAL					29,734.00	940.51	.00		28,793.49
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				42,055.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1,177.47		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,229.86		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-595.02		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-464.69		REVERSE PR ACCR #22000993	
TOTAL					42,055.00	1,347.62	.00		40,707.38
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54100				(cont'd)					
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,940.00			POSTED FROM BUDGET SYSTEM	
* 10/21/21	21-1		595497	106811 COMCAST		.88	.00	900015699 11/14	
10/27/21	17-1	20200459-01		107545 VERIZON WIRELESS			122.75	ENCUMB CARRIED FORWARD	
TOTAL		COMMUNICATIONS			3,940.00	.88	122.75		3,816.37
54110					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				250.00			POSTED FROM BUDGET SYSTEM	
11/09/21	19-1		22001056			1.06		MAIL ACCRUAL OCT21	
TOTAL		POSTAGE			250.00	1.06	.00		248.94
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,134.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE			3,134.00	.00	.00		3,134.00
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				67.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT MAINTENANCE			67.00	.00	.00		67.00
54602					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,885.00			POSTED FROM BUDGET SYSTEM	
TOTAL		VEHICLE MAINTENANCE			2,885.00	.00	.00		2,885.00
55100					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55100		OFFICE SUPPLIES		(cont'd)					
10/01/21	11-1				500.00			POSTED FROM BUDGET SYSTEM	500.00
TOTAL		OFFICE SUPPLIES			500.00	.00	.00		
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,158.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			1,158.00	.00	.00		1,158.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,829.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20212086-01		124633 9 TO 5 COMPUTER			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212086-02		124633 9 TO 5 COMPUTER			.00	ENCUMB CARRIED FORWARD	
TOTAL		COMPUTER SUPPLIES			1,829.00	.00	.00		1,829.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,450.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OPERATING SUPPLIES			1,450.00	.00	.00		1,450.00
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				8,800.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001109			167.04		OCT2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			8,800.00	167.04	.00		8,632.96
55400		BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BOOKS AND SUBSCRIPTIONS			150.00	.00	.00		150.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,376.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAINING			2,376.00	.00	.00		2,376.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				49,300.00			POSTED FROM BUDGET SYSTEM	
TOTAL					49,300.00	.00	.00		49,300.00
TOTAL DEPARTMENT - CONSTRUCTION ADMIN.					594,804.00	17,070.14	122.75		577,611.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				656,884.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					18,891.81		PAYROLL CHARGES	
10/21/21	22-1					19,690.97		PAYROLL CHARGES	
11/05/21	19-1		22000996			-17,002.63		REV PR ACCR #22000995	
TOTAL				REGULAR SALARIES & WAGES	656,884.00	21,580.15	.00		635,303.85
51302				TEMPORARY EMPLOYEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400				OVERTIME EMPLOYEES	.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					8.74		PAYROLL CHARGES	
11/05/21	19-1		22000996			-7.87		REV PR ACCR #22000995	
TOTAL				OVERTIME EMPLOYEES	.00	.87	.00		-.87
51500				SPECIAL PAY	.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SPECIAL PAY	.00	.00	.00		.00
52100				FICA/MEDICARE TAXES	.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				49,970.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1,406.64		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,467.47		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1,026.02		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-239.94		REVERSE PR ACCR #22000993	
TOTAL				FICA/MEDICARE TAXES	49,970.00	1,608.15	.00		48,361.85
52200				RETIREMENT CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				98,275.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					3,053.78		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
10/21/21	22-1					3,188.99		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-676.42		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,447.89		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-624.08		REVERSE PR ACCR #22000993	
TOTAL					98,275.00	3,494.38	.00		94,780.62
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
10/01/21	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
52300					.00	.00	.00	LIFE & HEALTH INSURANCE	
10/01/21	11-1				84,142.00			BEGINNING BALANCE	
10/07/21	22-1					2,863.39		POSTED FROM BUDGET SYSTEM	
10/21/21	22-1					2,936.83		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-403.99		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,133.93		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-635.13		REVERSE PR ACCR #22000993	
TOTAL					84,142.00	3,223.18	.00		80,918.82
52400					.00	.00	.00	WORKERS COMP	
10/01/21	11-1				683.00			BEGINNING BALANCE	
10/07/21	22-1					20.88		POSTED FROM BUDGET SYSTEM	
10/21/21	22-1					20.47		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-18.79		PAYROLL CHARGES-FRINGE	
TOTAL					683.00	22.56	.00	REVERSE PR ACCR #22000993	660.44
53120					.00	.00	.00	CONTRACTUAL SERVICES	
10/01/21	11-1				82,740.00			BEGINNING BALANCE	
11/18/21	21-1		596483	120484 ZOOM		19.99		POSTED FROM BUDGET SYSTEM	
TOTAL					82,740.00	19.99	.00	CREATED AT PCARD IMPORT	82,720.01
53150					.00	.00	.00	CONSULTING SERVICES	
10/01/21	11-1				28,500.00			BEGINNING BALANCE	
TOTAL					28,500.00	.00	.00	POSTED FROM BUDGET SYSTEM	28,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
53200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				215,000.00			POSTED FROM BUDGET SYSTEM	
10/29/21	21-1		595974	124755 MSL, P.A.		4,975.00	.00	8/2-9/30 46011.0 #1	
10/29/21	21-1		595974	124755 MSL, P.A.		34,150.00	.00	8/2-9/30 46011.0 #2	
TOTAL					215,000.00	39,125.00	.00		175,875.00
53201					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				28,524.00			POSTED FROM BUDGET SYSTEM	
TOTAL					28,524.00	.00	.00		28,524.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL					150.00	.00	.00		150.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				228.00			POSTED FROM BUDGET SYSTEM	
* 10/21/21	21-1		595497	106811 COMCAST		7.66	.00	900015699 11/14	
TOTAL					228.00	7.66	.00		220.34
54110					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				25.00			POSTED FROM BUDGET SYSTEM	
TOTAL					25.00	.00	.00		25.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,907.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,907.00	.00	.00		5,907.00
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54601		EQUIPMENT MAINTENANCE	(cont'd)						
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
54900		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ADVERTISING			1,200.00	.00	.00		1,200.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				690.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OFFICE SUPPLIES			690.00	.00	.00		690.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				70,604.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20210003-02		123844 CENTRALSQUARE TE			48,772.00	ENCUMB CARRIED FORWARD	
11/18/21	21-1		596483	14787 CDW GOVERNMENT I		677.34	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE			70,604.00	677.34	48,772.00		21,154.66
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,835.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20212086-01		124633 9 TO 5 COMPUTER			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212086-02		124633 9 TO 5 COMPUTER			.00	ENCUMB CARRIED FORWARD	
TOTAL		COMPUTER SUPPLIES			1,835.00	.00	.00		1,835.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,350.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OPERATING SUPPLIES			1,350.00	.00	.00		1,350.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55401	TRAINING			(cont'd)					
10/01/21	11-1				6,650.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAINING				6,650.00	.00	.00		6,650.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				950.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	00001272 GFOA		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				950.00	150.00	.00		800.00
TOTAL DEPARTMENT - MANAGEMENT & BUDGET					1,334,307.00	69,909.28	48,772.00		1,215,625.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				102,175.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					4,509.59		PAYROLL CHARGES	
10/21/21	22-1					3,899.20		PAYROLL CHARGES	
11/05/21	19-1		22000996			-4,058.63		REV PR ACCR #22000995	
TOTAL					102,175.00	4,350.16	.00		97,824.84
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					23.77		PAYROLL CHARGES	
10/21/21	22-1					24.47		PAYROLL CHARGES	
11/05/21	19-1		22000996			-21.39		REV PR ACCR #22000995	
TOTAL					.00	26.85	.00		-26.85
51500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				7,816.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					337.61		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					290.97		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-246.25		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-57.59		REVERSE PR ACCR #22000993	
TOTAL					7,816.00	324.74	.00		7,491.26
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				16,614.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					696.67		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					640.88		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-331.08		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-295.92		REVERSE PR ACCR #22000993	
TOTAL					16,614.00	710.55	.00		15,903.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				16,629.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1.50		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					400.86		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1.50		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					413.68		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1.35		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-201.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-158.77		REVERSE PR ACCR #22000993	
TOTAL					16,629.00	455.43	.00		16,173.57
52313					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				106.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					5.01		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					4.08		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-4.50		REVERSE PR ACCR #22000993	
TOTAL					106.00	4.59	.00		101.41
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				800.00			POSTED FROM BUDGET SYSTEM	
TOTAL					800.00	.00	.00		800.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,220.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20212086-01		124633 9 TO 5 COMPUTER			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212086-02		124633 9 TO 5 COMPUTER			.00	ENCUMB CARRIED FORWARD	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20212086-01		124633 9 TO 5 COMPUTER			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212086-02		124633 9 TO 5 COMPUTER			.00	ENCUMB CARRIED FORWARD	
TOTAL	OPERATING SUPPLIES				1,200.00	.00	.00		1,200.00
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				288.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GAS, OIL, AND LUBRICANTS				288.00	.00	.00		288.00
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1	596483		125393 THE INSTITUTES		-107.55	.00	CREATED AT PCARD IMPORT	
TOTAL	BOOKS AND SUBSCRIPTIONS				2,000.00	-107.55	.00		2,107.55
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,900.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAINING				1,900.00	.00	.00		1,900.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,940.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1	596483		106256 AMERICIAN SOCIETY		220.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				1,940.00	220.00	.00		1,720.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56415						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL DEPARTMENT - RISK MANAGEMENT						184,505.00	31,782.91	915.16		151,806.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 30
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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						.00	.00	BEGINNING BALANCE	
10/01/21	11-1				6,192.00			POSTED FROM BUDGET SYSTEM	
10/08/21	17-1	20220132-01		12410 COVERALL OF NORT			3,120.00	HIU CLEANING SERVICES	
10/12/21	17-1	20220178-01		3401 FIRST COAST FIRE			40.00	FIRE EXTINGUISHER SERVICE	
10/14/21	18-1	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 1	
10/19/21	21-1	20220132-01	595500	12410 COVERALL OF NORT		478.00	-478.00	10/21 JANITORIAL SVCS	
10/27/21	18-1	20220179-01		785 FLORIDA PEST CON			436.00	CHANGE ORDER - 1	
TOTAL		CONTRACTUAL SERVICES			6,192.00	478.00	3,118.00		2,596.00
53400						.00	.00	BEGINNING BALANCE	
10/01/21	11-1				500.00			POSTED FROM BUDGET SYSTEM	
10/12/21	17-1	20220191-01		106091 WASTE MANAGEMENT			480.00	SOLID WASTE GARBAGE SERVI	
10/27/21	17-1	20211767-01		124851 WM CORPORATE SER			.00	ENCUMB CARRIED FORWARD	
TOTAL		REFUSE			500.00	.00	480.00		20.00
54100						.00	.00	BEGINNING BALANCE	
10/01/21	11-1				9,500.00			POSTED FROM BUDGET SYSTEM	
* 10/21/21	21-1		595497	106811 COMCAST		94.79	.00	900015699 11/14	
TOTAL		COMMUNICATIONS			9,500.00	94.79	.00		9,405.21
54300						.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,068.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UTILITIES			3,068.00	.00	.00		3,068.00
54401						.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LEASE/RENTAL OF BUILDING			.00	.00	.00		.00
54500						.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,656.00			POSTED FROM BUDGET SYSTEM	
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: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,550.00			POSTED FROM BUDGET SYSTEM	
10/12/21	17-1	20220179-01		785 FLORIDA PEST CON			436.00	PEST CONTROL SERVICE	
10/27/21	18-1	20220179-01		785 FLORIDA PEST CON			-436.00	CHANGE ORDER - 1	
TOTAL				BUILDING MAINTENANCE	2,550.00	.00	.00		2,550.00
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				EQUIPMENT MAINTENANCE	.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OFFICE SUPPLIES	.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				IMPROVEMENTS O/T BUILDING	.00	.00	.00		.00
TOTAL DEPARTMENT - STATES ATTORNEY					23,466.00	572.79	3,598.00		19,295.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 32
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL					200.00	.00	.00		200.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				816.00			POSTED FROM BUDGET SYSTEM	
* 10/21/21	21-1		595497	106811 COMCAST		56.06	.00	900015699 11/14	
TOTAL					816.00	56.06	.00		759.94
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC DEFENDER					1,016.00	56.06	.00		959.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				382,374.00			POSTED FROM BUDGET SYSTEM	
10/21/21	22-1					5,245.40		PAYROLL CHARGES	
TOTAL					382,374.00	5,245.40	.00		377,128.60
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,500.00	.00	.00		3,500.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				29,519.00			POSTED FROM BUDGET SYSTEM	
10/21/21	22-1					394.47		PAYROLL CHARGES-FRINGE	
TOTAL					29,519.00	394.47	.00		29,124.53
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				58,573.00			POSTED FROM BUDGET SYSTEM	
10/21/21	22-1					567.55		PAYROLL CHARGES-FRINGE	
TOTAL					58,573.00	567.55	.00		58,005.45
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				55,728.00			POSTED FROM BUDGET SYSTEM	
10/21/21	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					925.60		PAYROLL CHARGES-FRINGE	
TOTAL					55,728.00	929.60	.00		54,798.40
52400					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400		WORKERS COMP		(cont'd)					
10/01/21	11-1				502.00			POSTED FROM BUDGET SYSTEM	
10/21/21	22-1					5.45		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			502.00	5.45	.00		496.55
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				180,019.00			POSTED FROM BUDGET SYSTEM	
10/05/21	17-1	20220003-01		125279 FRESCOJACK, LLC			10,980.00	--- CONTRACT SERVICE - WE	
10/08/21	21-1	20220003-01	V60645	125279 FRESCOJACK, LLC		292.50	-292.50	21-MAS-FRE-14559	
10/13/21	21-1	20220003-01	V60645	125279 FRESCOJACK, LLC		990.00	-990.00	21-MAS-FRE-14559	
10/19/21	21-1	20220003-01	V60939	125279 FRESCOJACK, LLC		1,080.00	-1,080.00	10/10-17 WEB UPDATES	
10/28/21	21-1	20220003-01	V61025	125279 FRESCOJACK, LLC		1,046.25	-1,046.25	21-MAS-FRE-14559	
11/18/21	21-1		596483	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	121863 GRAMMARLY INC		450.00	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES			180,019.00	3,878.74	7,571.25		168,569.01
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				7,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL AND PER DIEM			7,500.00	.00	.00		7,500.00
54100		COMMUNICATIONS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,576.00			POSTED FROM BUDGET SYSTEM	
10/25/21	17-1	20220657-01		107545 VERIZON WIRELESS			2,200.00	ANNUAL CELLULAR SERVICE F	
TOTAL		COMMUNICATIONS			4,576.00	.00	2,200.00		2,376.00
54500		INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			.00	.00	.00		.00
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,267.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT MAINTENANCE			5,267.00	.00	.00		5,267.00
54801		SPECIAL EVENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 35
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,500.00	.00	.00		4,500.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				508.00			POSTED FROM BUDGET SYSTEM	
TOTAL					508.00	.00	.00		508.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,224.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,224.00	.00	.00		1,224.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				7,690.00			POSTED FROM BUDGET SYSTEM	
TOTAL					7,690.00	.00	.00		7,690.00
55201					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55214					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				9,550.00			POSTED FROM BUDGET SYSTEM	
TOTAL					9,550.00	.00	.00		9,550.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 36
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55405					(cont'd)					
55405						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						4,000.00	.00	.00		4,000.00
56403						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL						1,800.00	.00	.00		1,800.00
TOTAL DEPARTMENT - PUBLIC AFFAIRS						757,830.00	11,021.21	9,771.25		737,037.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 39
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,221,246.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					65,127.37		PAYROLL CHARGES	
10/21/21	22-1					4,744.90		PAYROLL CHARGES	
10/21/21	22-1					68,453.64		PAYROLL CHARGES	
11/05/21	19-1		22000996			-58,614.63		REV PR ACCR #22000995	
TOTAL				REGULAR SALARIES & WAGES	2,221,246.00	79,711.28	.00		2,141,534.72
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				18,000.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					282.49		PAYROLL CHARGES	
10/21/21	22-1					1,326.75		PAYROLL CHARGES	
11/05/21	19-1		22000996			-254.24		REV PR ACCR #22000995	
TOTAL				OVERTIME EMPLOYEES	18,000.00	1,355.00	.00		16,645.00
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,200.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					200.00		PAYROLL CHARGES	
10/21/21	22-1					200.00		PAYROLL CHARGES	
11/05/21	19-1		22000996			-180.00		REV PR ACCR #22000995	
TOTAL				ON CALL PAY	5,200.00	220.00	.00		4,980.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				171,219.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					4,822.64		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					5,158.07		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					362.98		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-3,517.67		REVERSE PR ACCR #22000993	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
11/05/21	19-1		22000994			-12.60		REVERSE PR ACCR #22000993	
TOTAL					318,210.00	11,407.42	.00		306,802.58
52313					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,334.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					72.47		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					72.78		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					4.93		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-65.22		REVERSE PR ACCR #22000993	
TOTAL					2,334.00	84.96	.00		2,249.04
52900					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				938,576.00			POSTED FROM BUDGET SYSTEM	
10/05/21	17-1	20220006-01		123844			284,194.00	ANNUAL EFINANCE MAI	
10/05/21	17-1	20220008-01		113558			3,600.00	ANNUAL RECORDS MANA	
10/05/21	17-1	20220010-01		123677			8,844.00	FULL CABINET (LOCKI	
10/05/21	17-1	20220011-01		112822			2,601.75	STANDARD/PREMIUM MA	
10/05/21	17-1	20220012-01		120707			1,151.84	1000003443 (456-100	
10/08/21	21-1	20220006-01	328696	123844		89,360.46	-89,360.46	10/1/21-9/30/22 MAINT	
10/08/21	21-1	20220010-01	V60676	123677		737.00	-737.00	10/21 SVC AGREEMENT	
10/08/21	17-1	20220056-01		103804			3,720.00	ANNUAL CLEANING SER	
10/13/21	21-1	20220011-01	595317	112822		2,601.75	-2,601.75	SOFTWARE SUPPORT	
10/15/21	21-1	20220006-01	328696	123844		-89,360.46	89,360.46	10/1/21-9/30/22 MAINT	
10/15/21	21-1	20220006-01	595256	123844		89,360.46	-89,360.46	10/1/21-9/30/22 MAINT	
10/22/21	17-1	20220634-01		00001488			28,098.30	PROOFPOINT - PART#:	
10/22/21	17-1	20220634-02		00001488			7,464.25	PROOFPOINT - PART#:	
10/22/21	17-1	20220634-03		00001488			11,396.41	PROOFPOINT - PART#:	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)										
	10/05/21	17-1	20220007-01		114515 RICOH USA INC			900.00	---	ANNUAL COPIER MACHI	
	10/28/21	21-1	20220007-01	V61050	114515 RICOH USA INC		74.49	-74.49	3157780	11/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT					900.00	74.49	825.51			.00
54500	INSURANCE										
	10/01/21	11-1				24,934.00	.00	.00	BEGINNING BALANCE		
TOTAL	INSURANCE					24,934.00	.00	.00	POSTED FROM BUDGET SYSTEM		24,934.00
54600	BUILDING MAINTENANCE										
	10/01/21	11-1				1,000.00	.00	.00	BEGINNING BALANCE		
	10/27/21	17-1	20212190-01		111612 CUBIX INC			270.00	POSTED FROM BUDGET SYSTEM		
	11/18/21	21-1		596483	102145 UNITED REFRIGERA		72.07	.00	ENCUMB CARRIED FORWARD		
	11/18/21	21-1		596483	00001235 BAKER DISTRIBUTI		84.96	.00	CREATED AT PCARD IMPORT		
TOTAL	BUILDING MAINTENANCE					1,000.00	157.03	270.00	CREATED AT PCARD IMPORT		572.97
54601	EQUIPMENT MAINTENANCE										
	10/01/21	11-1				116,344.00	.00	.00	BEGINNING BALANCE		
	10/13/21	17-1	20220330-02		114384 DIRECT TECHNOLOG			49.00	POSTED FROM BUDGET SYSTEM		
	10/20/21	18-1	20220330-02		114384 DIRECT TECHNOLOG			.00	--- UK707E ELECTRONIC		
	10/27/21	17-1	20210057-01		107887 ORR PROTECTION S			.00	CHANGE ORDER - 1		
	10/28/21	21-1	20210057-01		107887 ORR PROTECTION S		.00	.00	ENCUMB CARRIED FORWARD		
TOTAL	EQUIPMENT MAINTENANCE					116,344.00	.00	49.00	FIRE EQUIPMENT TOOLS & RE		116,295.00
54602	VEHICLE MAINTENANCE										
	10/01/21	11-1				4,250.00	.00	.00	BEGINNING BALANCE		
	11/10/21	19-1		22001107			135.23		POSTED FROM BUDGET SYSTEM		
TOTAL	VEHICLE MAINTENANCE					4,250.00	135.23	.00	OCT2021 VEH MAINT		4,114.77
55100	OFFICE SUPPLIES										
	10/01/21	11-1				2,309.00	.00	.00	BEGINNING BALANCE		
	10/08/21	17-1	20220055-01		100395 UNIFIRST CORPORA			41.60	POSTED FROM BUDGET SYSTEM		
	10/19/21	21-1	20220055-01	595641	100395 UNIFIRST CORPORA		.80	-	--- ANNUAL UNIFORM RENT		
	11/18/21	21-1		596483	103328 AMAZON.COM		3.94	.00	1271887 UNIFORMS		
	11/18/21	21-1		596483	103328 AMAZON.COM		4.74	.00	CREATED AT PCARD IMPORT		
								.00	CREATED AT PCARD IMPORT		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 44
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55100		OFFICE SUPPLIES	(cont'd)						
11/18/21	21-1		596483	103328 AMAZON.COM		35.97	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			2,309.00	45.45	40.80		2,222.75
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				33,359.00			POSTED FROM BUDGET SYSTEM	
10/19/21	17-1	20220418-01		00001488 SHI INTERNATIONA			277.97	--- MICROSOFT - PART#:	
10/20/21	18-1	20220418-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
10/29/21	17-1	20220702-01		125418 SOUTH RIVER TECH			1,999.95	--- TFTP-ENT-B TITAN	
11/18/21	21-1		596483	124256 CBI MACRIUM		13.75	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE			33,359.00	13.75	2,277.92		31,067.33
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				48,889.00			POSTED FROM BUDGET SYSTEM	
10/13/21	17-1	20220330-01		114384 DIRECT TECHNOLOG			805.00	--- 8WB97UT#ABA HP PR	
10/20/21	18-1	20220330-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
TOTAL		COMPUTER SUPPLIES			48,889.00	.00	805.00		48,084.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,300.00			POSTED FROM BUDGET SYSTEM	
10/05/21	17-1	20220009-01		00001260 UNITED PARCEL SE			300.00	--- ANNUAL FREIGHT/SHIP	
10/27/21	17-1	20200032-01		00001260 UNITED PARCEL SE			141.69	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210011-01		00001260 UNITED PARCEL SE			144.07	ENCUMB CARRIED FORWARD	
11/18/21	21-1		596483	103328 AMAZON.COM		16.08	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			2,300.00	16.08	585.76		1,698.16
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,200.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001109			171.19		OCT2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			2,200.00	171.19	.00		2,028.81
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,970.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	120880 PLURALSIGHT		299.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			1,970.00	299.00	.00		1,671.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				167,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL					167,200.00	.00	.00		167,200.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MGMT INFORMATION SYSTEMS					4,414,755.00	226,526.64	369,040.40		3,819,187.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00		BEGINNING BALANCE	
10/01/21	19-1		22000001			1,206,009.92		10/1/21 WT PROP APP Q1	
10/01/21	11-1				4,848,160.00			POSTED FROM BUDGET SYSTEM	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				8,004,723.00			POSTED FROM BUDGET SYSTEM	
10/12/21	19-1		22000307			717,917.27		10/12 ACH TAX COLL COMM	
TOTAL					8,004,723.00	717,917.27	.00		7,286,805.73
59101					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TAX COLLECTOR					8,004,723.00	717,917.27	.00		7,286,805.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				748,512.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					18,099.48		PAYROLL CHARGES	
10/21/21	22-1					18,953.56		PAYROLL CHARGES	
11/05/21	19-1		22000996			-16,289.53		REV PR ACCR #22000995	
TOTAL					748,512.00	20,763.51	.00		727,748.49
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,000.00	.00	.00		5,000.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				57,644.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1,320.42		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,385.98		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-963.12		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-225.25		REVERSE PR ACCR #22000993	
TOTAL					57,644.00	1,518.03	.00		56,125.97
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				81,530.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1,865.66		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,955.30		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-477.87		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-98.20		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,103.01		REVERSE PR ACCR #22000993	
TOTAL					81,530.00	2,141.88	.00		79,388.12
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52300									
52300									
10/01/21	11-1				122,566.00	.00	.00	BEGINNING BALANCE	
10/07/21	22-1					2.00		POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					3.32		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					8.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					2,991.89		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					3.26		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					8.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					3,070.20		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1.91		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-7.20		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1.80		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-2.98		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,615.96		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-670.82		REVERSE PR ACCR #22000993	
TOTAL					122,566.00	3,384.01	.00		119,181.99
52313									
52313									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400									
52400									
10/01/21	11-1				784.00	.00	.00	BEGINNING BALANCE	
10/07/21	22-1					20.01		POSTED FROM BUDGET SYSTEM	
10/21/21	22-1					19.71		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-18.00		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-18.00		REVERSE PR ACCR #22000993	
TOTAL					784.00	21.72	.00		762.28
52500									
52500									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120									
53120									
					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,696.00			POSTED FROM BUDGET SYSTEM	
10/05/21	17-1	20220015-01		3282 WELLS FARGO VEND			1,635.00	RICOH IM C4500 COLOR COPI	
10/12/21	21-1	20220015-01	595383	3282 WELLS FARGO VEND		136.25	-136.25	9/21-10/20 3691517966	
TOTAL					1,696.00	136.25	1,498.75		61.00
								LEASE/RENTAL OF EQUIPMENT	
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				6,003.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,003.00	.00	.00		6,003.00
								INSURANCE	
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					30,000.00	.00	.00		30,000.00
								BUILDING MAINTENANCE	
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				176.00			POSTED FROM BUDGET SYSTEM	
TOTAL					176.00	.00	.00		176.00
								EQUIPMENT MAINTENANCE	
54602					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
								VEHICLE MAINTENANCE	
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				350.00			POSTED FROM BUDGET SYSTEM	
TOTAL					350.00	.00	.00		350.00
								OTHER MAINTENANCE	
54904					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
								SALES TAX	
55100					.00	.00	.00	BEGINNING BALANCE	
								OFFICE SUPPLIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)					
	10/01/21	11-1				3,350.00			POSTED FROM BUDGET SYSTEM	
	11/18/21	21-1		596483	121039 W B MASON CO INC		33.69	.00	CREATED AT PCARD IMPORT	
TOTAL						3,350.00	33.69	.00		3,316.31
55102						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				2,334.00			POSTED FROM BUDGET SYSTEM	
TOTAL						2,334.00	.00	.00		2,334.00
55103						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				6,042.00			POSTED FROM BUDGET SYSTEM	
	10/27/21	17-1	20212086-01		124633 9 TO 5 COMPUTER			319.80	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212086-02		124633 9 TO 5 COMPUTER			7.75	ENCUMB CARRIED FORWARD	
TOTAL						6,042.00	.00	327.55		5,714.45
55200						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				1,025.00			POSTED FROM BUDGET SYSTEM	
	10/05/21	17-1	20220014-01		7759 CFX OFFICE TECHN			50.00	COPIER EXCESS COPY CHARGE	
	10/05/21	17-1	20220016-01		979 FEDERAL EXPRESS			50.00	FREIGHT OVERNIGHT FED EX	
	10/27/21	17-1	20210358-01		7759 CFX OFFICE TECHN			59.60	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210359-01		979 FEDERAL EXPRESS			50.00	ENCUMB CARRIED FORWARD	
	11/18/21	21-1		596483	120912 STAPLES ADVANTAG		48.98	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	120912 STAPLES ADVANTAG		56.97	.00	CREATED AT PCARD IMPORT	
TOTAL						1,025.00	105.95	209.60		709.45
55201						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55401						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				9,425.00			POSTED FROM BUDGET SYSTEM	
TOTAL						9,425.00	.00	.00		9,425.00
55405						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55405		DUES AND MEMBERSHIPS		(cont'd)					
10/01/21	11-1				1,905.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			1,905.00	.00	.00		1,905.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
TOTAL DEPARTMENT - PURCHASING					1,143,646.00	46,519.99	14,367.90		1,082,758.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0016-0016 - HUMAN RESOURCES									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				924,042.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					26,624.84		PAYROLL CHARGES	
10/21/21	22-1					27,819.22		PAYROLL CHARGES	
11/05/21	19-1		22000996			-23,962.36		REV PR ACCR #22000995	
TOTAL			REGULAR SALARIES & WAGES		924,042.00	30,481.70	.00		893,560.30
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				19,100.00			POSTED FROM BUDGET SYSTEM	
10/13/21	17-1		20220240-01	106394 STAFFING OF ST A			19,100.00	PERSONNEL SERVICE TEMPORA	
10/27/21	21-1		20220240-01 V61058	106394 STAFFING OF ST A		708.80	-708.80	W/E 10/17 OFFICE SPEC	
TOTAL			TEMPORARY EMPLOYEES		19,100.00	708.80	18,391.20		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					711.83		PAYROLL CHARGES	
10/21/21	22-1					1,217.38		PAYROLL CHARGES	
11/05/21	19-1		22000996			-64.65		REV PR ACCR #22000995	
TOTAL			OVERTIME EMPLOYEES		20,000.00	1,864.56	.00		18,135.44
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				72,219.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1,995.42		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					2,125.48		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1,455.47		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-340.40		REVERSE PR ACCR #22000993	
TOTAL			FICA/MEDICARE TAXES		72,219.00	2,325.03	.00		69,893.97
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				113,264.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					3,536.20		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					3,754.44		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
11/05/21	19-1		22000994			-1,619.58		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-591.84		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-364.45		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-606.69		REVERSE PR ACCR #22000993	
TOTAL					113,264.00	4,108.08	.00		109,155.92
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				163,692.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					13.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					4,392.77		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					8.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					13.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					4,529.77		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					8.00		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-11.70		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-7.20		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-317.56		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
TOTAL					163,692.00	4,992.17	.00		158,699.83
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400			WORKERS COMP		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52400										
	10/01/21	11-1				982.00			POSTED FROM BUDGET SYSTEM	
	10/07/21	22-1					30.20		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					30.19		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-27.18		REVERSE PR ACCR #22000993	
TOTAL						982.00	33.21	.00		948.79
52500						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
52900						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
53100						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						10,000.00	.00	.00		10,000.00
53103						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				16,000.00			POSTED FROM BUDGET SYSTEM	
	10/21/21	17-1	20220545-04		106394 STAFFING OF ST A			2,000.00	RFP 20-49 - TEMP STAFF BA	
	10/27/21	17-1	20210684-04		106394 STAFFING OF ST A			32.50	ENCUMB CARRIED FORWARD	
	11/18/21	21-1		596483	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	122732 NATIONAL STUDENT		17.95	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	122732 NATIONAL STUDENT		18.95	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	122732 NATIONAL STUDENT		20.45	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	122732 NATIONAL STUDENT		20.45	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	122732 NATIONAL STUDENT		24.95	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	122732 NATIONAL STUDENT		24.95	.00	CREATED AT PCARD IMPORT	
TOTAL						16,000.00	187.50	2,032.50		13,780.00
53120						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
53120									CONTRACTUAL SERVICES (cont'd)	
	10/01/21	11-1				269,300.00			POSTED FROM BUDGET SYSTEM	
	10/08/21	21-1		595313	117485 MFB FINANCIAL TP		726.43	.00	10/1/21-9/30/22 SVCS	
	10/19/21	17-1	20220425-01		111792 PFM ASSET MANAGE			45,000.00	--- FINANCIAL SERVICE	
	10/19/21	17-1	20220426-01		114868 KRONOS INCORPORA			109,122.00	--- CONTRACT SERVICE - WO	
	10/21/21	17-1	20220601-01		113558 DATASAVERS OF JA			1,200.00	CONTRACT SERVICE - RECORD	
	10/27/21	17-1	20210285-01		113558 DATASAVERS OF JA			412.43	ENCUMB CARRIED FORWARD	
TOTAL					CONTRACTUAL SERVICES	269,300.00	726.43	155,734.43		112,839.14
54000						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				10,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					TRAVEL AND PER DIEM	10,500.00	.00	.00		10,500.00
54100						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				3,299.00			POSTED FROM BUDGET SYSTEM	
*	10/21/21	21-1		595497	106811 COMCAST		31.90	.00	900015699 11/14	
	10/22/21	17-1	20220626-01		107545 VERIZON WIRELESS			2,484.00	TELEPHONE CELLULAR	
	10/27/21	17-1	20210880-01		107545 VERIZON WIRELESS			235.92	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20211330-01		107545 VERIZON WIRELESS			.00	ENCUMB CARRIED FORWARD	
TOTAL					COMMUNICATIONS	3,299.00	31.90	2,719.92		547.18
54110						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				1,750.00			POSTED FROM BUDGET SYSTEM	
	11/09/21	19-1		22001056			43.66		MAIL ACCRUAL OCT21	
TOTAL					POSTAGE	1,750.00	43.66	.00		1,706.34
54400						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
	10/19/21	17-1	20220424-01		114515 RICOH USA INC			2,580.00	--- COPIER MACHINE LEASE	
	10/28/21	21-1	20220424-01 V61050		114515 RICOH USA INC		213.84	-213.84	3213659 11/21	
	10/28/21	21-1	20220424-01 V61050		114515 RICOH USA INC		213.84	-213.84	3213659 10/21	
TOTAL					LEASE/RENTAL OF EQUIPMENT	4,000.00	427.68	2,152.32		1,420.00
54500						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				6,838.00			POSTED FROM BUDGET SYSTEM	
TOTAL					INSURANCE	6,838.00	.00	.00		6,838.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				335.00			POSTED FROM BUDGET SYSTEM	
10/13/21	17-1	20220330-02		114384 DIRECT TECHNOLOG			49.00	--- UK707E ELECTRONIC	
10/20/21	18-1	20220330-02		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
TOTAL					335.00	.00	49.00		286.00
54801					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				17,500.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	103328 AMAZON.COM		179.10	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	108439 CRACKER BARREL O		1,099.95	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	1343 SPORTS CORNER		24.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	103328 AMAZON.COM		757.60	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	118586 USGS		85.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	118586 USGS		85.00	.00	CREATED AT PCARD IMPORT	
TOTAL					17,500.00	2,230.65	.00		15,269.35
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,849.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		13.99	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		13.99	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		1,153.99	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		121.50	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		132.38	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		-13.99	.00	CREATED AT PCARD IMPORT	
TOTAL					4,849.00	1,421.86	.00		3,427.14
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,799.00			POSTED FROM BUDGET SYSTEM	
10/19/21	17-1	20220418-01		00001488 SHI INTERNATIONA			277.97	--- MICROSOFT - PART#:	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55102		SOFTWARE		(cont'd)						
	10/20/21	18-1	20220418-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
TOTAL		SOFTWARE				3,799.00	.00	277.97		3,521.03
55103		COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				9,750.00			POSTED FROM BUDGET SYSTEM	
	10/13/21	17-1	20220330-01		114384 DIRECT TECHNOLOG			805.00	--- 8WB97UT#ABA HP PR	
	10/20/21	18-1	20220330-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
	10/27/21	17-1	20212086-01		124633 9 TO 5 COMPUTER			319.80	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212086-02		124633 9 TO 5 COMPUTER			7.75	ENCUMB CARRIED FORWARD	
	11/18/21	21-1		596483	14787 CDW GOVERNMENT I		31.62	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES				9,750.00	31.62	1,132.55		8,585.83
55200		OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				13,055.00			POSTED FROM BUDGET SYSTEM	
	10/21/21	17-1	20220600-01		7759 CFX OFFICE TECHN			1,200.00	COPIER EXCESS COPY CHARGE	
	10/27/21	17-1	20210286-01		7759 CFX OFFICE TECHN			23.23	ENCUMB CARRIED FORWARD	
	11/18/21	21-1		596483	120708 ST AUGUSTINE REC		35.90	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES				13,055.00	35.90	1,223.23		11,795.87
55214		UNIFORMS				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				680.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UNIFORMS				680.00	.00	.00		680.00
55400		BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55401		TRAINING				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				154,250.00			POSTED FROM BUDGET SYSTEM	
	11/18/21	21-1		596483	114920 EMPLOYERS ASSOCI		39.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING				154,250.00	39.00	.00		154,211.00
55405		DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)						
10/01/21	11-1				3,250.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	125483 INTERNATIONAL PU		200.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	108304 SOCIETY FOR HUMA		219.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			3,250.00	419.00	.00		2,831.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDINGS			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				403,200.00			POSTED FROM BUDGET SYSTEM	
10/21/21	17-1	20220559-02		122801 BIT DIRECT INC			2,642.86	--- MFG.: FUJITSU - PAR	
TOTAL		COMPUTER EQUIPMENT			403,200.00	.00	2,642.86		400,557.14
TOTAL DEPARTMENT - HUMAN RESOURCES					2,245,654.00	50,108.75	186,355.98		2,009,189.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-514-0017-0017 - COUNTY ATTORNEY									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,134,213.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					31,289.66		PAYROLL CHARGES	
10/21/21	22-1					32,764.75		PAYROLL CHARGES	
10/21/21	22-1					543.48		PAYROLL CHARGES	
11/05/21	19-1		22000996			-28,160.69		REV PR ACCR #22000995	
TOTAL				REGULAR SALARIES & WAGES	1,134,213.00	36,437.20	.00		1,097,775.80
51204					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					300.00		PAYROLL CHARGES	
11/05/21	19-1		22000996			-270.00		REV PR ACCR #22000995	
TOTAL				SR TRAVEL ALLOWANCE	3,600.00	30.00	.00		3,570.00
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,600.00			POSTED FROM BUDGET SYSTEM	
10/21/21	22-1					143.97		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	2,600.00	143.97	.00		2,456.03
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				83,016.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1,892.42		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					41.58		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,988.25		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1,297.65		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-405.52		REVERSE PR ACCR #22000993	
TOTAL				FICA/MEDICARE TAXES	83,016.00	2,219.08	.00		80,796.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				188,697.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					4,766.83		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					58.80		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					5,011.07		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1,378.87		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,982.61		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-928.66		REVERSE PR ACCR #22000993	
TOTAL					188,697.00	5,546.56	.00		183,150.44
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
10/01/21	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	LIFE & HEALTH INSURANCE	
10/01/21	11-1				92,878.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					2,814.67		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					2,902.66		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1.91		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-5.40		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-3.60		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-511.32		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
TOTAL					92,878.00	3,195.15	.00		89,682.85
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
10/01/21	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,076.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					29.41		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					.57		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					30.62		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-4.76		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-21.70		REVERSE PR ACCR #22000993	
TOTAL					1,076.00	34.14	.00		1,041.86
52900					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,968.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20210629-01		113558 DATASAVERS OF JA			29.20	ENCUMB CARRIED FORWARD	
11/18/21	21-1		596483	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					1,968.00	19.99	29.20		1,918.81
53140					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				191,584.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20200425-01		9191 ST AUGUSTINE COU			576.50	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210626-01		00001736 CONSTANGY BROOKS			12,775.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210630-01		103076 LEWIS LONGMAN &			23,187.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210632-01		4701 NABORS GIBLIN &			41,644.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210634-01		115387 SAALFIELD SHAD P			5,000.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210635-01		9191 ST AUGUSTINE COU			1,000.00	ENCUMB CARRIED FORWARD	
11/18/21	21-1		596483	117884 ST JOHNS COUNTY		19.15	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	118373 PACER SERVICE CE		56.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	7112 ST JOHNS COUNTY		10.00	.00	CREATED AT PCARD IMPORT	
TOTAL					191,584.00	85.15	84,182.50		107,316.35
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,000.00	.00	.00		3,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 64
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,012.00			POSTED FROM BUDGET SYSTEM	
* 10/21/21	21-1		595497	106811 COMCAST		15.63	.00	900015699 11/14	
10/25/21	17-1	20220657-01		107545 VERIZON WIRELESS			687.00	ANNUAL CELLULAR SERVICE F	
10/27/21	17-1	20210375-01		107545 VERIZON WIRELESS			13.85	ENCUMB CARRIED FORWARD	
TOTAL		COMMUNICATIONS			1,012.00	15.63	700.85		295.52
54110					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				250.00			POSTED FROM BUDGET SYSTEM	
11/09/21	19-1		22001056			2.52		MAIL ACCRUAL OCT21	
TOTAL		POSTAGE			250.00	2.52	.00		247.48
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,458.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20210633-01		114515 RICOH USA INC			68.54	ENCUMB CARRIED FORWARD	
TOTAL		LEASE/RENTAL OF EQUIPMENT			4,458.00	.00	68.54		4,389.46
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				7,503.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE			7,503.00	.00	.00		7,503.00
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				130.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT MAINTENANCE			130.00	.00	.00		130.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,125.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20210627-01		7759 CFX OFFICE TECHN			114.06	ENCUMB CARRIED FORWARD	
TOTAL		OFFICE SUPPLIES			4,125.00	.00	114.06		4,010.94
55102					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55102	SOFTWARE		(cont'd)						
10/01/21	11-1				1,304.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	14787 CDW GOVERNMENT I		338.67	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				1,304.00	338.67	.00		965.33
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,719.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20212086-01		124633 9 TO 5 COMPUTER			239.85	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212086-02		124633 9 TO 5 COMPUTER			5.81	ENCUMB CARRIED FORWARD	
11/18/21	21-1		596483	14787 CDW GOVERNMENT I		31.62	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				2,719.00	31.62	245.66		2,441.72
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,020.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	365 CRAFT'S TROPHIES		78.50	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,020.00	78.50	.00		941.50
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				11,730.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20210631-01		00000593 LEXIS NEXIS			51.00	ENCUMB CARRIED FORWARD	
TOTAL	BOOKS AND SUBSCRIPTIONS				11,730.00	.00	51.00		11,679.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	435 THE FLORIDA BAR		84.80	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	124949 INREACH ONLINE C		90.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				3,000.00	174.80	.00		2,825.20
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,250.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	107543 FLORIDA RECORDS		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				5,250.00	120.00	.00		5,130.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59907						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		
TOTAL DEPARTMENT - COUNTY ATTORNEY						1,745,133.00	48,472.98	85,391.81		1,611,268.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				97,884.00			POSTED FROM BUDGET SYSTEM	
TOTAL					97,884.00	.00	.00		97,884.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - REGIONAL PLANNING COUNCI					97,884.00	.00	.00		97,884.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 68
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				12,632.00			POSTED FROM BUDGET SYSTEM	
10/21/21	22-1					507.38		PAYROLL CHARGES	
TOTAL					12,632.00	507.38	.00		12,124.62
51400					.00	.00	.00	BEGINNING BALANCE	
10/21/21	22-1					10.47		PAYROLL CHARGES	
10/21/21	11-1				.00				
TOTAL					.00	10.47	.00		-10.47
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				966.00			POSTED FROM BUDGET SYSTEM	
10/21/21	22-1					37.88		PAYROLL CHARGES-FRINGE	
TOTAL					966.00	37.88	.00		928.12
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,367.00			POSTED FROM BUDGET SYSTEM	
10/21/21	22-1					56.02		PAYROLL CHARGES-FRINGE	
TOTAL					1,367.00	56.02	.00		1,310.98
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,777.00			POSTED FROM BUDGET SYSTEM	
10/21/21	22-1					.45		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					105.37		PAYROLL CHARGES-FRINGE	
TOTAL					2,777.00	105.82	.00		2,671.18
52400					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 69
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)					
	10/01/21	11-1				13.00			POSTED FROM BUDGET SYSTEM	
	10/21/21	22-1					.54		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP				13.00	.54	.00		12.46
TOTAL DEPARTMENT - PV ZONING & ADJ. BOARD						17,755.00	718.11	.00		17,036.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 70
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	19-1		22000004			16,666.67		10/1/21 CLERK OCT	
10/01/21	11-1				200,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					200,000.00	16,666.67	.00		183,333.33
TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID					200,000.00	16,666.67	.00		183,333.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 71
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
10/13/21	17-1	20220344-01		112327 ALONZO SIGN LANG			1,000.00	SIGN LANGUAGE COMMUNICATI	
10/13/21	17-1	20220345-01		115492 SLS INTERPRETING			1,000.00	SIGN LANGUAGE COMMUNICATI	
10/13/21	17-1	20220346-01		122480 BRENDA J STANSBU			1,000.00	SIGN LANGUAGE COMMUNICATI	
10/13/21	17-1	20220347-01		112783 INTERPRETER SOUR			1,500.00	SIGN LANGUAGE COMMUNICATI	
10/13/21	17-1	20220348-01		123113 DONNNA FRANCES D			500.00	SIGN LANGUAGE COMMUNICATI	
TOTAL		PROFESSIONAL FEES			15,000.00	.00	5,000.00		10,000.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,225.00			POSTED FROM BUDGET SYSTEM	
10/13/21	17-1	20220349-01		107545 VERIZON WIRELESS			1,225.00	TELEPHONE MOBILE	
TOTAL		COMMUNICATIONS			1,225.00	.00	1,225.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				834.00			POSTED FROM BUDGET SYSTEM	
10/13/21	17-1	20220350-01		3282 WELLS FARGO VEND			834.00	COPIER MACHINE LEASE RENT	
* 10/27/21	21-1	20220350-01	595802	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 10/8-11/7	
TOTAL		LEASE/RENTAL OF EQUIPMENT			834.00	69.50	764.50		.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE			.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OPERATING SUPPLIES			2,000.00	.00	.00		2,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56400						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL DEPARTMENT - CIRCUIT COURT						19,059.00	69.50	6,989.50		12,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				55,732.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					2,033.59		PAYROLL CHARGES	
10/21/21	22-1					2,134.36		PAYROLL CHARGES	
11/05/21	19-1		22000996			-1,830.23		REV PR ACCR #22000995	
TOTAL					55,732.00	2,337.72	.00		53,394.28
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,264.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					146.45		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					154.16		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-106.82		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-24.98		REVERSE PR ACCR #22000993	
TOTAL					4,264.00	168.81	.00		4,095.19
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				6,030.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					220.03		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					230.94		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-198.02		REVERSE PR ACCR #22000993	
TOTAL					6,030.00	252.95	.00		5,777.05
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				11,107.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					448.88		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					462.80		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
TOTAL					11,107.00	507.69	.00		10,599.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				58.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					2.25		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					2.22		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-2.02		REVERSE PR ACCR #22000993	
TOTAL				WORKERS COMP	58.00	2.45	.00		55.55
52900					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				242.00			POSTED FROM BUDGET SYSTEM	
TOTAL				CONTRACTUAL SERVICES	242.00	.00	.00		242.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,075.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TRAVEL AND PER DIEM	2,075.00	.00	.00		2,075.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,500.00			POSTED FROM BUDGET SYSTEM	
* 10/21/21	21-1		595497	106811 COMCAST		5.40	.00	900015699 11/14	
TOTAL				COMMUNICATIONS	4,500.00	5.40	.00		4,494.60
54110					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				200.00			POSTED FROM BUDGET SYSTEM	
11/09/21	19-1		22001056			11.94		MAIL ACCRUAL OCT21	
TOTAL				POSTAGE	200.00	11.94	.00		188.06
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				406.00			POSTED FROM BUDGET SYSTEM	
TOTAL				INSURANCE	406.00	.00	.00		406.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 75
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				375.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20212086-01		124633 9 TO 5 COMPUTER			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212086-02		124633 9 TO 5 COMPUTER			.00	ENCUMB CARRIED FORWARD	
TOTAL					375.00	.00	.00		375.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				254.00			POSTED FROM BUDGET SYSTEM	
10/19/21	17-1	20220418-01		00001488 SHI INTERNATIONA			277.97	--- MICROSOFT - PART#:	
10/20/21	18-1	20220418-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
TOTAL					254.00	.00	277.97		-23.97
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,279.00			POSTED FROM BUDGET SYSTEM	
10/13/21	17-1	20220330-01		114384 DIRECT TECHNOLOG			805.00	--- 8WB97UT#ABA HP PR	
10/13/21	17-1	20220330-02		114384 DIRECT TECHNOLOG			49.00	--- UK707E ELECTRONIC	
10/20/21	18-1	20220330-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
10/20/21	18-1	20220330-02		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
10/27/21	17-1	20212062-02		114384 DIRECT TECHNOLOG			59.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212062-03		114384 DIRECT TECHNOLOG			165.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212086-01		124633 9 TO 5 COMPUTER			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212086-02		124633 9 TO 5 COMPUTER			.00	ENCUMB CARRIED FORWARD	
10/28/21	21-1	20212062-02		114384 DIRECT TECHNOLOG		.00	-59.00	--- UK707E	
10/28/21	21-1	20212062-03		114384 DIRECT TECHNOLOG		.00	-165.00	--- 5TW10UT#ABA	
11/18/21	21-1		596483	103328 AMAZON.COM		165.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,279.00	165.00	854.00		260.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				485.00			POSTED FROM BUDGET SYSTEM	
TOTAL					485.00	.00	.00		485.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55401					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				300.00			POSTED FROM BUDGET SYSTEM	300.00
TOTAL					300.00	.00	.00		
TOTAL DEPARTMENT - GUARDIAN AD LITEM					87,307.00	3,451.96	1,131.97		82,723.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 77
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,000.00	.00	.00		6,000.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				210.00			POSTED FROM BUDGET SYSTEM	
10/29/21	21-1		V61181	117884 ST JOHNS COUNTY		58.81	.00	10/21 PHONE CHARGES	
TOTAL					210.00	58.81	.00		151.19
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COURT					6,210.00	58.81	.00		6,151.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 78
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				650.00			POSTED FROM BUDGET SYSTEM	
TOTAL					650.00	.00	.00		650.00
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				913.00			POSTED FROM BUDGET SYSTEM	
10/13/21	17-1	20220351-01		3282 WELLS FARGO VEND			834.00	COPIER MACHINE LEASE RENT	
* 10/27/21	21-1	20220351-01	595802	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 10/6-11/5	
TOTAL					913.00	69.50	764.50		79.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
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: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 83
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
59101									
10/01/21	11-1				1,871,688.00				
10/05/21	19-1		22000153			467,922.00			
TOTAL					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: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 87
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
55305			STATE GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
55401			TRAINING		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
55402			EDUCATION		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
56400			EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
56401			OFFICE EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
59101			TRANSFER TO OFFICERS		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,118,242.00			POSTED FROM BUDGET SYSTEM	
10/05/21	19-1		22000153			279,560.50		10/5/21 SOE QTR TRANS	
TOTAL					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

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,269,017.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					72,731.59		PAYROLL CHARGES	
10/21/21	22-1					76,866.32		PAYROLL CHARGES	
10/21/21	22-1					3,476.68		PAYROLL CHARGES	
11/05/21	19-1		22000996			-65,458.43		REV PR ACCR #22000995	
TOTAL				REGULAR SALARIES & WAGES	2,269,017.00	87,616.16	.00		2,181,400.84
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				12,000.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					114.94		PAYROLL CHARGES	
10/21/21	22-1					356.81		PAYROLL CHARGES	
11/05/21	19-1		22000996			-103.45		REV PR ACCR #22000995	
TOTAL				OVERTIME EMPLOYEES	12,000.00	368.30	.00		11,631.70
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,200.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					200.00		PAYROLL CHARGES	
10/21/21	22-1					200.00		PAYROLL CHARGES	
11/05/21	19-1		22000996			-180.00		REV PR ACCR #22000995	
TOTAL				ON CALL PAY	5,200.00	220.00	.00		4,980.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				174,896.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					5,348.35		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					265.97		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					5,683.16		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-3,901.14		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-912.37		REVERSE PR ACCR #22000993	
TOTAL				FICA/MEDICARE TAXES	174,896.00	6,483.97	.00		168,412.03
52200					.00	.00	.00	BEGINNING BALANCE	
RETIREMENT CONTRIBUTIONS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
10/01/21	11-1				279,382.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					9,645.69		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					637.61		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					10,197.69		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-4,665.77		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,007.70		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-2,282.72		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-724.92		REVERSE PR ACCR #22000993	
TOTAL					279,382.00	11,799.88	.00		267,582.12
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	LIFE & HEALTH INSURANCE	
10/01/21	11-1				396,776.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					45.91		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					14,600.82		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					22.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					45.92		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					15,056.64		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					22.00		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-19.80		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-41.31		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,211.97		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-635.13		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-3,231.93		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-797.63		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-2,416.15		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-2,423.95		REVERSE PR ACCR #22000993	
TOTAL					396,776.00	16,591.48	.00		380,184.52
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
									BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 90
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52313		HRA MEDICAL CLAIMS	(cont'd)						
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				43,516.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1,570.38		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					86.09		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,596.53		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-8.73		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-3.65		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-136.26		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,264.68		REVERSE PR ACCR #22000993	
TOTAL		WORKERS COMP			43,516.00	1,839.68	.00		41,676.32
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				429,795.00			POSTED FROM BUDGET SYSTEM	
10/05/21	17-1	20220002-01		1579 VILLAGE KEY & AL			360.00	ALARM FIRE MONITORING SYS	
10/05/21	17-1	20220044-01		15544 JANI-KING OF JAC			5,376.00	CLEANING SERVICES - CONTR	
10/05/21	17-1	20220045-01		106349 SMITH BROS PEST			384.00	PEST CONTROL SERVICE - ON	
10/05/21	17-1	20220046-01		100395 UNIFIRST CORPORA			8,690.00	UNIFORM RENTAL SERVICE -	
10/12/21	17-1	20220178-01		3401 FIRST COAST FIRE			150.00	FIRE EXTINGUISHER SERVICE	
10/12/21	17-1	20220190-01		100395 UNIFIRST CORPORA			168.00	UNIFORM RENTAL SERVICE	
10/14/21	21-1	20220044-01		15544 JANI-KING OF JAC		.00	-5,376.00	CLEANING SERVICES - CONTR	
10/14/21	18-1	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 1	
10/19/21	21-1	20220002-01	V60999	1579 VILLAGE KEY & AL		90.00	-90.00	10/1-12/31 STARVK0027	
10/19/21	21-1	20220046-01	595641	100395 UNIFIRST CORPORA		120.19	-120.19	971885 UNIFORMS	
10/19/21	21-1	20220046-01	595641	100395 UNIFIRST CORPORA		120.19	-120.19	971885 UNIFORMS	
10/25/21	17-1	20220650-01		115412 BOB'S BACKFLOW &			7,105.00	COUNTY WIDE INSPECTION OF	
10/25/21	17-1	20220660-01		115412 BOB'S BACKFLOW &			980.00	CRIMINAL JUSTICE BACKFLOW	
10/27/21	17-1	20210055-01		1579 VILLAGE KEY & AL			116.25	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210441-01		115412 BOB'S BACKFLOW &			1,041.50	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210441-05		115412 BOB'S BACKFLOW &			3,696.00	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 91
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120										
										(cont'd)
	10/27/21	21-1	20220046-01	595791	100395 UNIFIRST CORPORA		120.19	-120.19	971885 UNIFORMS	
	10/28/21	21-1	20210055-01		1579 VILLAGE KEY & AL		.00	-116.25	CONTRACT ENCUMBERANCE	
	10/28/21	21-1	20210441-01		115412 BOB'S BACKFLOW &		.00	-1,041.50	BACKFLOW REPAIRS	
	10/28/21	21-1	20210441-05		115412 BOB'S BACKFLOW &		.00	-3,696.00	BACKFLOW REPAIRS	
TOTAL			CONTRACTUAL SERVICES			429,795.00	450.57	17,386.43		411,958.00
53180						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			ENGINEERING SERVICES			25,000.00	.00	.00		25,000.00
53400						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				3,425.00			POSTED FROM BUDGET SYSTEM	
	10/21/21	17-1	20220570-01		106091 WASTE MANAGEMENT			840.00	GARBAGE SOLID WASTE COLLE	
	10/21/21	17-1	20220575-01		124851 WM CORPORATE SER			2,045.00	CONSTRUCTION WASTE - 20 Y	
	10/27/21	17-1	20211767-01		124851 WM CORPORATE SER			180.00	ENCUMB CARRIED FORWARD	
	10/27/21	21-1	20220570-01	595804	124851 WM CORPORATE SER		70.00	-70.00	2-76261-52379 10/21	
	10/28/21	21-1	20211767-01		124851 WM CORPORATE SER		.00	-180.00	SOLID WASTE GARBAGE SERVI	
TOTAL			REFUSE			3,425.00	70.00	2,815.00		540.00
54100						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				19,849.00			POSTED FROM BUDGET SYSTEM	
*	10/21/21	21-1		595497	106811 COMCAST		7.63	.00	900015699 11/14	
*	10/21/21	21-1		595497	106811 COMCAST		280.01	.00	900015699 11/14	
	10/21/21	17-1	20220571-01		107962 AT&T			489.00	TELEPHONE SYSTEM - IN HOU	
	10/21/21	17-1	20220572-01		107545 VERIZON WIRELESS			432.84	PADS MESSAGETELEPHONE - D	
	10/21/21	17-1	20220573-01		107545 VERIZON WIRELESS			8,220.00	TELEPHONE CELLULAR - DIVI	
	10/29/21	21-1	20220571-01	595859	107962 AT&T		42.12	-42.12	904 794-1036 11/3	
TOTAL			COMMUNICATIONS			19,849.00	329.76	9,099.72		10,419.52
54110						.00	.00	.00	BEGINNING BALANCE	
	11/09/21	19-1		22001056			1.36		MAIL ACCRUAL OCT21	
TOTAL			POSTAGE			.00	1.36	.00		-1.36
54300						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 92
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										(cont'd)
	10/01/21	11-1				23,961.00			POSTED FROM BUDGET SYSTEM	
	10/21/21	21-1		595537	787 FLORIDA POWER &		793.90	.00	96686-49461 10/18	
	10/21/21	21-1		595624	31 ST JOHNS COUNTY		205.81	.00	524043-123374 10/11	
TOTAL		UTILITIES				23,961.00	999.71	.00		22,961.29
54400						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				2,424.00			POSTED FROM BUDGET SYSTEM	
	10/05/21	17-1	20220001-01		114515 RICOH USA INC			2,417.52	COPIER MACHINE LEASE RENT	
	10/19/21	21-1	20220001-01	V60976	114515 RICOH USA INC		201.46	-201.46	10/21 3230203	
	10/28/21	21-1	20220001-01	V61050	114515 RICOH USA INC		201.46	-201.46	3230203 11/21	
TOTAL		LEASE/RENTAL OF EQUIPMENT				2,424.00	402.92	2,014.60		6.48
54500						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				45,111.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE				45,111.00	.00	.00		45,111.00
54600						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				88,956.00			POSTED FROM BUDGET SYSTEM	
	11/18/21	21-1		596483	342 THE COLOR CENTER		33.95	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00001235 BAKER DISTRIBUTI		39.59	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	342 THE COLOR CENTER		60.43	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	101893 HOSHIZAKI SOUTHE		549.26	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				88,956.00	683.23	.00		88,272.77
54601						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				6,982.00			POSTED FROM BUDGET SYSTEM	
	10/13/21	17-1	20220330-02		114384 DIRECT TECHNOLOG			98.00	--- UK707E ELECTRONIC	
	10/20/21	18-1	20220330-02		114384 DIRECT TECHNOLOG			-49.00	CHANGE ORDER - 1	
	11/18/21	21-1		596483	123602 TRACTOR SUPPLY C		26.87	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	124812 WHITE'S LUMBER A		49.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	1431 ST AUGUSTINE ELE		724.45	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE				6,982.00	800.32	49.00		6,132.68
54602						.00	.00	.00	BEGINNING BALANCE	
		VEHICLE MAINTENANCE								

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 94
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54623										
	10/27/21	17-1	20211892-01		11198 YELTON CONSTRUCT			30,993.40	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20211991-01		104298 REP SERVICES INC			82,394.70	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212182-01		122817 LASA CONSTRUCTIO			157,865.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212309-01		122817 LASA CONSTRUCTIO			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212429-01		105948 THOMAS MAY CONST			157,505.34	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212474-01		118205 SPORT SURFACES L			62,150.00	ENCUMB CARRIED FORWARD	
TOTAL					MAINT-CULTURE AND REC	3,263,853.00	.00	490,908.44		2,772,944.56
54625						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
	10/27/21	17-1	20212178-01		100085 MIRACLE RECREATI			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212178-02		100085 MIRACLE RECREATI			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212178-03		100085 MIRACLE RECREATI			.00	ENCUMB CARRIED FORWARD	
	11/18/21	21-1		596483	121186 HAGAN ACE HARDWA		11.28	.00	CREATED AT PCARD IMPORT	
TOTAL					PLAYGROUND EQUIP MAINT	.00	11.28	.00		-11.28
55100						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
	11/18/21	21-1		596483	120912 STAPLES ADVANTAG		89.74	.00	CREATED AT PCARD IMPORT	
TOTAL					OFFICE SUPPLIES	2,500.00	89.74	.00		2,410.26
55102						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				2,486.00			POSTED FROM BUDGET SYSTEM	
	10/19/21	17-1	20220418-01		00001488 SHI INTERNATIONA			555.94	--- MICROSOFT - PART#:	
	10/20/21	18-1	20220418-01		00001488 SHI INTERNATIONA			-277.97	CHANGE ORDER - 1	
TOTAL					SOFTWARE	2,486.00	.00	277.97		2,208.03
55103						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				4,861.00			POSTED FROM BUDGET SYSTEM	
	10/13/21	17-1	20220330-01		114384 DIRECT TECHNOLOG			1,610.00	--- 8WB97UT#ABA HP PR	
	10/20/21	18-1	20220330-01		114384 DIRECT TECHNOLOG			-805.00	CHANGE ORDER - 1	
	10/27/21	17-1	20212062-02		114384 DIRECT TECHNOLOG			118.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212086-01		124633 9 TO 5 COMPUTER			239.85	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212086-02		124633 9 TO 5 COMPUTER			5.81	ENCUMB CARRIED FORWARD	
	10/28/21	21-1	20212062-02		114384 DIRECT TECHNOLOG		.00	-118.00	--- UK707E	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 95
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55103										
	11/18/21	21-1			14787 CDW GOVERNMENT I		31.62	.00	CREATED AT PCARD IMPORT	
TOTAL						4,861.00	31.62	1,050.66		3,778.72
55200						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				20,850.00			POSTED FROM BUDGET SYSTEM	
	10/21/21	17-1	20220574-01		362 COURTESY GAS COM			800.00	FUEL OIL & ANNUAL TANK RE	
	10/27/21	17-1	20210463-01		100395 UNIFIRST CORPORA			51.18	ENCUMB CARRIED FORWARD	
	11/18/21	21-1		596483	108673 HAGAN ACE HARDWA		-28.73	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	121186 HAGAN ACE HARDWA		2.50	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	102145 UNITED REFRIGERA		4.40	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		5.47	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		17.91	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		22.85	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	102145 UNITED REFRIGERA		26.83	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	121186 HAGAN ACE HARDWA		28.73	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	102145 UNITED REFRIGERA		37.01	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		42.99	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	111800 DOWNEY'S JANITOR		43.95	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		78.34	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		183.61	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		213.10	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		218.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		222.99	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	125494 OFFICE PRIVACY		287.35	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		321.96	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	102145 UNITED REFRIGERA		360.21	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		517.98	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	2953 OFFICEMAX		707.98	.00	CREATED AT PCARD IMPORT	
TOTAL						20,850.00	3,315.43	851.18		16,683.39
55201						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				60,000.00			POSTED FROM BUDGET SYSTEM	
	11/10/21	19-1		22001108			2,762.51		OCT2021 NOPETRO	
	11/10/21	19-1		22001109			2,674.43		OCT2021 FUEL USAGE	
	11/18/21	21-1		596483	4327 GATE PETROLEUM C		33.15	.00	CREATED AT PCARD IMPORT	
TOTAL						60,000.00	5,470.09	.00		54,529.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 96
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202										
55202	10/01/21	11-1				13,250.00		.00	BEGINNING BALANCE	
							.00		POSTED FROM BUDGET SYSTEM	
	11/18/21	21-1		596483	103699 TURNER ACE HARDW		14.58	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	118142 BUILDERS STAINLE		16.01	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	118142 BUILDERS STAINLE		16.51	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		21.97	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		281.23	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		118.84	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		5.97	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		6.27	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		6.95	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		11.28	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		25.97	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	342 THE COLOR CENTER		31.50	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	342 THE COLOR CENTER		34.47	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	122183 FERGUSON ENTERPR		36.29	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		37.63	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		42.73	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		46.97	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		49.97	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	342 THE COLOR CENTER		58.76	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		60.91	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		66.69	.00	CREATED AT PCARD IMPORT	
TOTAL						13,250.00	991.50	.00		12,258.50
55230						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55305						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55401						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				7,450.00			POSTED FROM BUDGET SYSTEM	
TOTAL						7,450.00	.00	.00		7,450.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 97
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				450.00			POSTED FROM BUDGET SYSTEM	
TOTAL					450.00	.00	.00		450.00
56170					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				62,594.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1	596483		125484 PATRIOT CONTRACT		2,992.00	.00	CREATED AT PCARD IMPORT	
TOTAL					62,594.00	2,992.00	.00		59,602.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				6,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,200.00	.00	.00		6,200.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				190,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					190,000.00	.00	.00		190,000.00
TOTAL DEPARTMENT - FACILITIES MAINTENANCE					10,074,166.00	152,452.81	637,930.25		9,283,782.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 98
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				840,932.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					22,035.69		PAYROLL CHARGES	
10/21/21	22-1					23,396.15		PAYROLL CHARGES	
11/05/21	19-1		22000996			-19,832.12		REV PR ACCR #22000995	
TOTAL				REGULAR SALARIES & WAGES	840,932.00	25,599.72	.00		815,332.28
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,100.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1,226.98		PAYROLL CHARGES	
10/21/21	22-1					770.10		PAYROLL CHARGES	
11/05/21	19-1		22000996			-1,104.28		REV PR ACCR #22000995	
TOTAL				OVERTIME EMPLOYEES	5,100.00	892.80	.00		4,207.20
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,500.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					400.00		PAYROLL CHARGES	
10/21/21	22-1					300.00		PAYROLL CHARGES	
11/05/21	19-1		22000996			-360.00		REV PR ACCR #22000995	
TOTAL				ON CALL PAY	5,500.00	340.00	.00		5,160.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				65,142.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1,732.26		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,792.85		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1,263.53		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-295.49		REVERSE PR ACCR #22000993	
TOTAL				FICA/MEDICARE TAXES	65,142.00	1,966.09	.00		63,175.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				92,136.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					2,560.27		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					2,647.24		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-2,006.78		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-297.45		REVERSE PR ACCR #22000993	
TOTAL					92,136.00	2,903.28	.00		89,232.72
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				222,720.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					18.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					6,286.45		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					10.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					18.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					6,481.33		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					10.00		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1.91		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-9.00		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-16.20		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,615.96		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
TOTAL					222,720.00	7,140.81	.00		215,579.19
52313					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 100
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52313										
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
52400						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				11,370.00			POSTED FROM BUDGET SYSTEM	
	10/07/21	22-1					477.57		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					474.66		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-2.43		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-5.46		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-421.91		REVERSE PR ACCR #22000993	
TOTAL						11,370.00	522.43	.00		10,847.57
52500						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
52900						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
53105						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				594,364.00			POSTED FROM BUDGET SYSTEM	
	10/22/21	17-1	20220604-01		102001 GIDDENS SECURITY			594,364.00	PERSONNEL SERVICE SECURIT	
TOTAL						594,364.00	.00	594,364.00		.00
53120						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				263,089.00			POSTED FROM BUDGET SYSTEM	
	10/05/21	17-1	20220013-01		103480 FARONICS TECHNOL			58.80	--- DFE0.NA1LA.MR1.E06.	
	10/07/21	21-1	20220013-01	595053	103480 FARONICS TECHNOL		58.80		--- DFE0.NA1LA.MR1.E06.	
	10/08/21	17-1	20220124-01		115412 BOB'S BACKFLOW &			100.00	BACKFLOW MAINTENANCE	
	10/08/21	17-1	20220127-01		10325 BROOKS BUILDING			41,704.00	ADMIN AND HHS CHILLER REP	
	10/08/21	17-1	20220129-01		7587 CARRIER CORPORAT			12,000.00	COURTHOUSE, SVC CTR AND P	
	10/08/21	17-1	20220130-01		105226 CERTIFIED CONTRO			672.00	CHILLER CONTROLS FOR MIS	
	10/08/21	17-1	20220131-01		00002015 CINTAS CORPORATI			26,000.00	FIRE SPRINKLER REPAIR AND	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 101
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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										
					(cont'd)					
	10/12/21	17-1	20220178-01		3401 FIRST COAST FIRE			8,200.00	FIRE EXTINGUISHER SERVICE	
	10/12/21	17-1	20220179-01		785 FLORIDA PEST CON			4,440.00	PEST CONTROL SERVICE	
	10/12/21	17-1	20220180-01		785 FLORIDA PEST CON			1,759.00	PEST CONTROL TERMITE	
	10/12/21	17-1	20220188-01		631 SCHINDLER ELEVAT			26,040.00	MONTHLY ELEVATOR SERVICE	
	10/12/21	17-1	20220190-01		100395 UNIFIRST CORPORA			41,000.00	UNIFORM RENTAL SERVICE	
	10/12/21	17-1	20220192-01		00002244 W W GAY FIRE & I			22,000.00	ACCESS CONTROL/CCTV - INS	
	10/14/21	18-1	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 1	
	10/15/21	17-1	20220358-01		15544 JANI-KING OF JAC			4,800.00	CLEANING SERVICES	
	10/15/21	17-1	20220392-01		1579 VILLAGE KEY & AL			36,000.00	COUNTY WIDE ALARM BURGLAR	
	10/18/21	18-1	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 1	
	10/19/21	21-1	20220190-01	595641	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
	10/19/21	21-1	20220190-01	595641	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
	10/19/21	21-1	20220190-01	595641	100395 UNIFIRST CORPORA		53.64	-53.64	1131451 UNIFORMS	
	10/19/21	18-1	20220192-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 1	
	10/19/21	18-1	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 1	
	10/27/21	17-1	20210012-01		10325 BROOKS BUILDING			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210035-01		785 FLORIDA PEST CON			10.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210036-01		102001 GIDDENS SECURITY			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210050-01		100395 UNIFIRST CORPORA			117.93	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210055-01		1579 VILLAGE KEY & AL			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210441-01		115412 BOB'S BACKFLOW &			.00	ENCUMB CARRIED FORWARD	
	10/27/21	18-1	20220127-01		10325 BROOKS BUILDING			1,668.16	CHANGE ORDER - 1	
	10/27/21	18-1	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 1	
	10/27/21	21-1	20220190-01	595791	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
	10/27/21	21-1	20220190-01	595791	100395 UNIFIRST CORPORA		53.64	-53.64	1131451 UNIFORMS	
	10/27/21	21-1	20220190-01	595791	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
	10/28/21	21-1	20210035-01		785 FLORIDA PEST CON		.00	-10.00	PEST CONTROL TERMITE	
	10/28/21	21-1	20210050-01		100395 UNIFIRST CORPORA		.00	-117.93	CONTRACT ENCUMBRANCE	
*	10/29/21	21-1	20220180-01	595915	785 FLORIDA PEST CON		1,644.00	-1,644.00	D-010985 RENEWAL	
TOTAL					CONTRACTUAL SERVICES	263,089.00	2,124.34	224,317.62		36,647.04
53400					REFUSE	.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				11,640.00			POSTED FROM BUDGET SYSTEM	
	10/12/21	17-1	20220191-01		106091 WASTE MANAGEMENT			11,640.00	SOLID WASTE GARBAGE SERVI	
	10/27/21	17-1	20211767-01		124851 WM CORPORATE SER			.00	ENCUMB CARRIED FORWARD	
TOTAL					REFUSE	11,640.00	.00	11,640.00		.00
54015					MOVING EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 102
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54015									
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				13,257.00			POSTED FROM BUDGET SYSTEM	
10/12/21	17-1	20220187-01		121503 READYOP COMMUNIC			5,000.00	MASS COMMUNICATION SYSTEM	
10/14/21	21-1		1021 0828573	106811 COMCAST		361.01	.00	8495743100828573 11/8	
10/15/21	21-1		1021 0828573	106811 COMCAST		-361.01	.00	8495743100828573 11/8	
* 10/21/21	21-1		595498	106811 COMCAST		364.18	.00	8495743101450526 11/9	
* 10/21/21	21-1		595497	106811 COMCAST		19.25	.00	900015699 11/14	
10/29/21	21-1		595860	107888 AT&T MOBILITY		114.83	.00	287262789393 10/8	
TOTAL					13,257.00	498.26	5,000.00		7,758.74
54110					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				200.00			POSTED FROM BUDGET SYSTEM	
11/09/21	19-1		22001056			-1,939.82		MAIL ACCRUAL OCT21	
11/09/21	19-1		22001062			-6,953.63		MAIL ACCRL OCT 22	
TOTAL					200.00	-8,893.45	.00		9,093.45
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				575,000.00			POSTED FROM BUDGET SYSTEM	
10/01/21	21-1		0921 37946	1871 CITY OF ST AUGUS		-500.00	.00	37946 9/1 BALANCE	
10/01/21	21-1		594798	1871 CITY OF ST AUGUS		500.00	.00	37946 9/1 BALANCE	
10/15/21	21-1		595266	106811 COMCAST		361.01	.00	8495743100828573 11/8	
10/27/21	17-1	20210026-01		106811 COMCAST			1,091.49	ENCUMB CARRIED FORWARD	
TOTAL					575,000.00	361.01	1,091.49		573,547.50
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				14,625.00			POSTED FROM BUDGET SYSTEM	
10/15/21	17-1	20220359-01		104502 QUADIEN INC			9,416.76	POSTAGE METER RENTAL	
10/15/21	17-1	20220359-02		104502 QUADIEN INC			5,207.16	POSTAGE METER SUPPLIES	
10/27/21	21-1	20220359-01 V61045		104502 QUADIEN INC		433.93	-433.93	N19042883 11/14-12/13	
10/27/21	21-1	20220359-01 V61045		104502 QUADIEN INC		784.73	-784.73	N20052356 11/1-30	
10/27/21	21-1	20220359-01 V61045		104502 QUADIEN INC		784.73	-784.73	N20052356 10/1-31	
TOTAL					14,625.00	2,003.39	12,620.53		1.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 103
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54401						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54500						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				243,112.00			POSTED FROM BUDGET SYSTEM	
TOTAL						243,112.00	.00	.00		243,112.00
54600						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				148,800.00			POSTED FROM BUDGET SYSTEM	
	10/08/21	17-1	20220133-01		1579 VILLAGE KEY & AL			1,450.00	LOCKSMITH SERVICE	
	10/08/21	17-1	20220134-01		1579 VILLAGE KEY & AL			500.00	KEYS CUTTING	
	10/12/21	17-1	20220186-01		2551 NU-VIEW WINDOW C			1,000.00	WINDOW CLEANING SERVICES	
	10/12/21	17-1	20220189-01		103506 SMITHS DETECTION			23,525.00	XRAY MACHINE SERVICE	
	10/20/21	18-1	20220134-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 1	
	10/22/21	18-1	20220142-01		1411 RING POWER CORP			1,568.00	CHANGE ORDER - 5	
	10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
	10/27/21	17-1	20210027-01		111612 CUBIX INC			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210027-02		111612 CUBIX INC			221.15	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210043-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210052-01		1579 VILLAGE KEY & AL			22.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210055-01		1579 VILLAGE KEY & AL			100.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210057-01		107887 ORR PROTECTION S			1,950.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210441-01		115412 BOB'S BACKFLOW &			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20211201-01		103804 PURDY 1 INC			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212524-01		123552 ASSA ABLOY ENTRA			3.90	ENCUMB CARRIED FORWARD	
	10/27/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
	10/27/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
	10/28/21	21-1	20210027-02		111612 CUBIX INC		.00	-221.15	CARPET CLEANING	
	10/28/21	21-1	20210052-01		1579 VILLAGE KEY & AL		.00	-22.00	LOCKSMITH SERVICE	
	10/28/21	21-1	20210055-01		1579 VILLAGE KEY & AL		.00	-100.00	CONTRACT ENCUMBRANCE	
	10/28/21	21-1	20210057-01		107887 ORR PROTECTION S		.00	-1,950.00	FIRE EQUIPMENT TOOLS & RE	
	10/28/21	21-1	20212524-01		123552 ASSA ABLOY ENTRA		.00	-3.90	KEY CARD SERVICE CALL AT	
	11/18/21	21-1	596483		122183 FERGUSON ENTERPR		160.14	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		103328 AMAZON.COM		169.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		00002187 THE HOME DEPOT		174.21	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 105
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54601	EQUIPMENT MAINTENANCE (cont'd)								
10/20/21	21-1	20220141-01	595602	1411 RING POWER CORP		129.33	-129.33	10/21 GENERATOR MAINT	
10/20/21	21-1	20220141-01	595602	1411 RING POWER CORP		142.83	-142.83	10/21 GENERATOR MAINT	
10/20/21	21-1	20220141-01	595602	1411 RING POWER CORP		146.66	-146.66	10/21 GENERATOR MAINT	
10/20/21	21-1	20220141-01	595602	1411 RING POWER CORP		147.33	-147.33	10/21 GENERATOR MAINT	
10/20/21	21-1	20220141-01	595602	1411 RING POWER CORP		176.50	-176.50	10/21 GENERATOR MAINT	
10/20/21	21-1	20220141-01	595602	1411 RING POWER CORP		176.50	-176.50	10/21 GENERATOR MAINT	
10/20/21	21-1	20220141-01	595602	1411 RING POWER CORP		431.33	-431.33	10/21 GENERATOR MAINT	
10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
10/27/21	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210043-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/27/21	18-1	20220142-01		1411 RING POWER CORP			12,550.00	CHANGE ORDER - 7	
10/27/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
TOTAL	EQUIPMENT MAINTENANCE				75,308.00	1,466.48	48,642.52		25,199.00
54602	VEHICLE MAINTENANCE								
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
11/18/21	21-1		596483	103328 AMAZON.COM	5,355.00			POSTED FROM BUDGET SYSTEM	
TOTAL	VEHICLE MAINTENANCE				5,355.00	249.95	.00	CREATED AT PCARD IMPORT	5,105.05
54603	OTHER MAINTENANCE								
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
10/08/21	17-1	20220128-01		116886 BUG AWAY SPECIAL	21,966.00			POSTED FROM BUDGET SYSTEM	
10/12/21	17-1	20220181-01		122750 FLORIDA WATERWAY			1,910.00	ADMIN LAWN PEST CONTROL S	
10/27/21	17-1	20210039-01		122750 FLORIDA WATERWAY			2,556.00	WATER POLLUTION CONTROL M	
10/27/21	17-1	20210441-01		115412 BOB'S BACKFLOW &			213.00	ENCUMB CARRIED FORWARD	
10/27/21	18-1	20220336-01		103792 TAYLOR TREE SERV			.00	ENCUMB CARRIED FORWARD	
10/28/21	21-1	20210039-01		122750 FLORIDA WATERWAY		.00	2,975.00	CHANGE ORDER - 1	
11/18/21	21-1		596483	124812 WHITE'S LUMBER A		283.93	-213.00	WATER POLLUTION CONTROL M	
11/18/21	21-1		596483	111612 CUBIX INC		144.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				21,966.00	427.93	7,441.00	CREATED AT PCARD IMPORT	14,097.07
54618	DEFERRED MAINTENANCE								
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 106
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OFFICE SUPPLIES			1,000.00	.00	.00		1,000.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,108.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			1,108.00	.00	.00		1,108.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,315.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20212062-02		114384 DIRECT TECHNOLOG			59.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212086-01		124633 9 TO 5 COMPUTER			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212086-02		124633 9 TO 5 COMPUTER			.00	ENCUMB CARRIED FORWARD	
10/28/21	21-1	20212062-02		114384 DIRECT TECHNOLOG		.00	-59.00	--- UK707E	
11/18/21	21-1		596483	14787 CDW GOVERNMENT I		31.62	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			3,315.00	31.62	.00		3,283.38
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				51,740.00			POSTED FROM BUDGET SYSTEM	
* 10/18/21	21-1		595700	00001758 BUREAU OF RADIAT		162.00	.00	JR 3281500 REGISTRATI	
10/20/21	18-1	20220134-01		1579 VILLAGE KEY & AL			50.00	CHANGE ORDER - 1	
10/27/21	17-1	20210053-01		1579 VILLAGE KEY & AL			.00	ENCUMB CARRIED FORWARD	
10/28/21	21-1	20220134-01	V61068	1579 VILLAGE KEY & AL		22.50	-22.50	KEYS CUTTING	
11/18/21	21-1		596483	00001235 BAKER DISTRIBUTI		32.89	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	4786 FLORIDA JANITOR		37.84	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	4786 FLORIDA JANITOR		67.98	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	108563 COLOR ID LLC		136.90	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	108473 ALL-BRITE SALES		200.43	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	114986 BUCKEYE CLEANING		286.86	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	4786 FLORIDA JANITOR		597.15	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	108563 COLOR ID LLC		866.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	4786 FLORIDA JANITOR		944.07	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	4786 FLORIDA JANITOR		989.19	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	4786 FLORIDA JANITOR		995.25	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			51,740.00	5,339.06	27.50		46,373.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 107
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				17,680.00			POSTED FROM BUDGET SYSTEM	
10/12/21	17-1	20220185-01		107671 L V HIERS INC			3,500.00	FUEL FOR GENERATORS	
10/27/21	17-1	20210966-01		107671 L V HIERS INC			646.53	ENCUMB CARRIED FORWARD	
10/28/21	21-1	20210966-01		107671 L V HIERS INC		.00	-646.53	FUEL OIL DIESEL #2 - #2 R	
11/10/21	19-1		22001108			173.39		OCT2021 NOPETRO	
11/10/21	19-1		22001109			736.34		OCT2021 FUEL USAGE	
TOTAL					17,680.00	909.73	3,500.00		13,270.27
55202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
55401					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				6,040.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,040.00	.00	.00		6,040.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				7,435.00			POSTED FROM BUDGET SYSTEM	
TOTAL					7,435.00	.00	.00		7,435.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 108
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56415					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				56,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					56,000.00	.00	.00		56,000.00
TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO					3,354,934.00	55,092.87	936,687.66		2,363,153.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 109
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				47,120.00			POSTED FROM BUDGET SYSTEM	
10/22/21	17-1	20220604-01		102001 GIDDENS SECURITY			47,120.00	PERSONNEL SERVICE SECURIT	
TOTAL					47,120.00	.00	47,120.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				10,791.00			POSTED FROM BUDGET SYSTEM	
10/08/21	17-1	20220125-01		113812 BORO BUILDING AN			10,560.00	CLEANING SERVICES	
10/12/21	17-1	20220178-01		3401 FIRST COAST FIRE			100.00	FIRE EXTINGUISHER SERVICE	
10/12/21	17-1	20220179-01		785 FLORIDA PEST CON			630.00	PEST CONTROL SERVICE	
10/14/21	18-1	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 1	
10/27/21	17-1	20210036-01		102001 GIDDENS SECURITY			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210036-02		102001 GIDDENS SECURITY			.80	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210050-01		100395 UNIFIRST CORPORA			384.54	ENCUMB CARRIED FORWARD	
10/27/21	18-1	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 1	
10/28/21	21-1	20210036-02		102001 GIDDENS SECURITY		.00	- .80	CONTRACT ENCUMBERANCE	
10/28/21	21-1	20210050-01		100395 UNIFIRST CORPORA		.00	-384.54	CONTRACT ENCUMBERANCE	
TOTAL					10,791.00	.00	11,290.00		-499.00
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				6,075.00			POSTED FROM BUDGET SYSTEM	
10/28/21	21-1		595679	124634 151 SAWGRASS COR		457.88	.00	11/21 ELECTRIC/LEASE	
TOTAL					6,075.00	457.88	.00		5,617.12
54401					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				413.00			POSTED FROM BUDGET SYSTEM	
TOTAL					413.00	.00	.00		413.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 110
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54600	BUILDING MAINTENANCE		(cont'd)						
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,712.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20210027-01		111612 CUBIX INC			234.96	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211201-01		103804 PURDY 1 INC			.00	ENCUMB CARRIED FORWARD	
10/28/21	21-1	20210027-01		111612 CUBIX INC		.00	-234.96	CARPET CLEANING	
11/18/21	21-1		596483	122183 FERGUSON ENTERPR		89.75	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	122183 FERGUSON ENTERPR		238.06	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				3,712.00	327.81	.00		3,384.19
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				254.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOFTWARE				254.00	.00	.00		254.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				940.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER SUPPLIES				940.00	.00	.00		940.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 111
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/22

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
TOTAL DEPARTMENT - COUNTY ANNEXES					69,305.00	785.69	58,410.00		10,109.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 112
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				49,000.00			POSTED FROM BUDGET SYSTEM	
10/22/21	17-1	20220604-01		102001 GIDDENS SECURITY			49,000.00	PERSONNEL SERVICE SECURIT	
TOTAL		SECURITY SERVICES			49,000.00	.00	49,000.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				13,001.00			POSTED FROM BUDGET SYSTEM	
10/08/21	17-1	20220125-01		113812 BORO BUILDING AN			11,520.00	CLEANING SERVICES	
10/12/21	17-1	20220179-01		785 FLORIDA PEST CON			456.00	PEST CONTROL SERVICE	
10/12/21	17-1	20220190-01		100395 UNIFIRST CORPORA			600.00	UNIFORM RENTAL SERVICE	
10/19/21	21-1	20220190-01	595641	100395 UNIFIRST CORPORA		10.75	-10.75	971871 MATS	
10/27/21	17-1	20210036-01		102001 GIDDENS SECURITY			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210050-01		100395 UNIFIRST CORPORA			296.25	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210055-01		1579 VILLAGE KEY & AL			311.00	ENCUMB CARRIED FORWARD	
10/27/21	18-1	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 1	
10/28/21	21-1	20210050-01		100395 UNIFIRST CORPORA		.00	-296.25	CONTRACT ENCUMBRANCE	
10/28/21	21-1	20210055-01		1579 VILLAGE KEY & AL		.00	-311.00	CONTRACT ENCUMBRANCE	
TOTAL		CONTRACTUAL SERVICES			13,001.00	10.75	12,565.25		425.00
53400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				840.00			POSTED FROM BUDGET SYSTEM	
10/12/21	17-1	20220191-01		106091 WASTE MANAGEMENT			840.00	SOLID WASTE GARBAGE SERVI	
10/27/21	17-1	20211767-01		124851 WM CORPORATE SER			.00	ENCUMB CARRIED FORWARD	
TOTAL		REFUSE			840.00	.00	840.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				22,400.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UTILITIES			22,400.00	.00	.00		22,400.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				7,546.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE			7,546.00	.00	.00		7,546.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 113
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				9,650.00			POSTED FROM BUDGET SYSTEM	
10/12/21	17-1	20220178-01		3401 FIRST COAST FIRE			140.00	FIRE EXTINGUISHER SERVICE	
10/14/21	18-1	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 1	
10/27/21	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210027-01		111612 CUBIX INC			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211201-01		103804 PURDY 1 INC			.00	ENCUMB CARRIED FORWARD	
11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		489.65	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	9,650.00	489.65	140.00		9,020.35
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				EQUIPMENT MAINTENANCE	.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,150.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OTHER MAINTENANCE	1,150.00	.00	.00		1,150.00
54618					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00		.00
55201					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL				GAS, OIL, AND LUBRICANTS	250.00	.00	.00		250.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				EQUIPMENT	.00	.00	.00		.00
TOTAL DEPARTMENT - ANNEX - JULINGTON CREEK					103,837.00	500.40	62,545.25		40,791.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 114
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	19-1		22000002			5,502,128.92		10/1/21 ACH SJSO OCT	
10/01/21	19-1		22000003			5,502,128.92		10/1/21 ACH SJSO NOV	
10/01/21	11-1				66,025,547.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TRANSFER TO OFFICERS	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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 115
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0036-0036 - SHERIFF-BAILIFFS SUBSIDY									
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
10/01/21	19-1		22000002			168,962.25		10/1/21 ACH SJSO OCT	
10/01/21	19-1		22000003			168,962.25		10/1/21 ACH SJSO NOV	
10/01/21	11-1				2,027,547.00			POSTED FROM BUDGET SYSTEM	
TOTAL					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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 116
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	19-1		22000002			111,605.50		10/1/21 ACH SJSO OCT	
10/01/21	19-1		22000003			111,605.50		10/1/21 ACH SJSO NOV	
10/01/21	11-1				1,339,266.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TRANSFER TO OFFICERS	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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 117
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				197,523.00			POSTED FROM BUDGET SYSTEM	
10/28/21	19-1		22000694			15,492.00		10/27/21ACH DOJJ OCT	
TOTAL					197,523.00	15,492.00	.00		182,031.00
TOTAL DEPARTMENT - JUVENILE JUSTICE					197,523.00	15,492.00	.00		182,031.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 118
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,060,876.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					33,205.18		PAYROLL CHARGES	
10/21/21	22-1					36,091.87		PAYROLL CHARGES	
11/05/21	19-1		22000996			-29,884.66		REV PR ACCR #22000995	
TOTAL					1,060,876.00	39,412.39	.00		1,021,463.61
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				165,000.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					6,826.85		PAYROLL CHARGES	
10/21/21	22-1					5,079.48		PAYROLL CHARGES	
11/05/21	19-1		22000996			-6,144.17		REV PR ACCR #22000995	
TOTAL					165,000.00	5,762.16	.00		159,237.84
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				93,780.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					2,933.90		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					3,021.07		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-2,140.01		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-500.49		REVERSE PR ACCR #22000993	
TOTAL					93,780.00	3,314.47	.00		90,465.53
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				132,640.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					4,331.48		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					4,454.74		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-3,304.90		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-593.42		REVERSE PR ACCR #22000993	
TOTAL					132,640.00	4,887.90	.00		127,752.10
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 119
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
	10/01/21				223,826.00			POSTED FROM BUDGET SYSTEM	
	10/07/21					7,635.22		PAYROLL CHARGES-FRINGE	
	10/07/21					14.00		PAYROLL CHARGES-FRINGE	
	10/07/21					18.00		PAYROLL CHARGES-FRINGE	
	10/07/21					2.00		PAYROLL CHARGES-FRINGE	
	10/21/21					14.00		PAYROLL CHARGES-FRINGE	
	10/21/21					18.00		PAYROLL CHARGES-FRINGE	
	10/21/21					7,871.86		PAYROLL CHARGES-FRINGE	
	10/21/21					2.00		PAYROLL CHARGES-FRINGE	
	11/05/21		22000994			-3.83		REVERSE PR ACCR #22000993	
	11/05/21		22000994			-12.60		REVERSE PR ACCR #22000993	
	11/05/21		22000994			-1.80		REVERSE PR ACCR #22000993	
	11/05/21		22000994			-16.20		REVERSE PR ACCR #22000993	
	11/05/21		22000994			-2,019.96		REVERSE PR ACCR #22000993	
	11/05/21		22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21		22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21		22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21		22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21		22000994			-1,211.97		REVERSE PR ACCR #22000993	
	11/05/21		22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21		22000994			-1,211.97		REVERSE PR ACCR #22000993	
	11/05/21		22000994			-403.99		REVERSE PR ACCR #22000993	
TOTAL					223,826.00	8,672.81	.00		215,153.19
52313					.00	.00	.00	BEGINNING BALANCE	
	10/01/21				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
	10/01/21				1,275.00			POSTED FROM BUDGET SYSTEM	
	10/07/21					44.23		PAYROLL CHARGES-FRINGE	
	10/21/21					42.83		PAYROLL CHARGES-FRINGE	
	11/05/21		22000994			-39.80		REVERSE PR ACCR #22000993	
TOTAL					1,275.00	47.26	.00		1,227.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 120
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				350,214.00			POSTED FROM BUDGET SYSTEM	
TOTAL					350,214.00	.00	.00		350,214.00
53180					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,000.00	.00	.00		4,000.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,868.00			POSTED FROM BUDGET SYSTEM	
* 10/21/21	21-1		595497	106811 COMCAST		5.63	.00	900015699 11/14	
10/29/21	21-1		595861	9007 AT&T		101.02	.00	030 307 7798 001 10/7	
11/18/21	21-1		596483	106811 COMCAST		16.40	.00	CREATED AT PCARD IMPORT	
TOTAL					1,868.00	123.05	.00		1,744.95
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				6,720.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,720.00	.00	.00		6,720.00
54402					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 121
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54402		LEASE/RENTAL OF LAND	(cont'd)						
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		LEASE/RENTAL OF LAND			.00	.00	.00		.00
54500		INSURANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				8,066.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE			8,066.00	.00	.00		8,066.00
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,500.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20210931-01		122651 MOBILE COMMUNICA			44.00	ENCUMB CARRIED FORWARD	
TOTAL		EQUIPMENT MAINTENANCE			5,500.00	.00	44.00		5,456.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
10/12/21	17-1	20220232-03		120912 STAPLES ADVANTAG			300.00	OFFICE SUPPLIES FOR COMMU	
10/27/21	17-1	20210210-03		120912 STAPLES ADVANTAG			26.73	ENCUMB CARRIED FORWARD	
TOTAL		OFFICE SUPPLIES			2,000.00	.00	326.73		1,673.27
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				9,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			9,000.00	.00	.00		9,000.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				10,732.00			POSTED FROM BUDGET SYSTEM	
10/12/21	17-1	20220233-03		120912 STAPLES ADVANTAG			400.00	INK CARTRIDGES AND OTHER	
10/27/21	17-1	20210204-03		119357 GALLS LLC			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210211-03		120912 STAPLES ADVANTAG			98.04	ENCUMB CARRIED FORWARD	
11/18/21	21-1		596483	103328 AMAZON.COM		89.31	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			10,732.00	89.31	498.04		10,144.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 122
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20210204-03		119357 GALLS LLC			176.54	ENCUMB CARRIED FORWARD	
TOTAL		UNIFORMS			3,000.00	.00	176.54		2,823.46
55304					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				11,750.00			POSTED FROM BUDGET SYSTEM	
10/29/21	21-1		595912	14165 FLORIDA DEPT OF		100.00	.00	FEE ERNEST HUNTER	
TOTAL		TRAINING			11,750.00	100.00	.00		11,650.00
55405					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,600.00			POSTED FROM BUDGET SYSTEM	
10/15/21	17-1	20220382-01		13087 APCO INTERNATION			893.00	GROUP MEMBERSHIP 11-25 ST	
10/28/21	21-1	20220382-01 V61007		13087 APCO INTERNATION		893.00	-893.00	MMSHIP1/1-12/31/22	
TOTAL		DUES AND MEMBERSHIPS			1,600.00	893.00	.00		707.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT			1,000.00	.00	.00		1,000.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 123
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/22

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
TOTAL DEPARTMENT - COMMUNICATIONS					2,092,847.00	63,302.35	1,045.31		2,028,499.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 124
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,095,095.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,095,095.00	.00	.00		1,095,095.00
53180					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				125,101.00			POSTED FROM BUDGET SYSTEM	
TOTAL					125,101.00	.00	.00		125,101.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
10/01/21	19-1		22000002			2,008,365.92		10/1/21 ACH SJSO OCT	
10/01/21	19-1		22000003			2,008,365.92		10/1/21 ACH SJSO NOV	
10/01/21	11-1				24,100,391.00			POSTED FROM BUDGET SYSTEM	
TOTAL					24,100,391.00	4,016,731.84	.00		20,083,659.16
TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY					25,320,587.00	4,016,731.84	.00		21,303,855.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 130
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				369,387.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					13,149.89		PAYROLL CHARGES	
10/21/21	22-1					13,836.98		PAYROLL CHARGES	
11/05/21	19-1		22000996			-11,834.90		REV PR ACCR #22000995	
TOTAL					369,387.00	15,151.97	.00		354,235.03
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					25,000.00	.00	.00		25,000.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				30,171.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1,001.06		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,055.54		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-730.18		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-170.76		REVERSE PR ACCR #22000993	
TOTAL					30,171.00	1,155.66	.00		29,015.34
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				64,367.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					2,227.39		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					2,341.80		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-369.81		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-480.01		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,154.82		REVERSE PR ACCR #22000993	
TOTAL					64,367.00	2,564.55	.00		61,802.45
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 131
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300									
10/01/21	11-1				44,624.00	.00	.00	BEGINNING BALANCE	
10/07/21	22-1					1,797.65		POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,853.33		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1.91		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1.80		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-5.40		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
TOTAL					44,624.00	2,041.91	.00		42,582.09
52400									
52400									
10/01/21	11-1				410.00	.00	.00	BEGINNING BALANCE	
10/07/21	22-1					14.52		POSTED FROM BUDGET SYSTEM	
10/21/21	22-1					14.39		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-13.06		PAYROLL CHARGES-FRINGE	
TOTAL					410.00	15.85	.00	REVERSE PR ACCR #22000993	394.15
53120									
53120									
10/01/21	11-1				28,730.00	.00	.00	BEGINNING BALANCE	
10/13/21	17-1	20220270-01		122595 ESI ACQUISITION,				POSTED FROM BUDGET SYSTEM	
TOTAL					28,730.00	.00	23,143.00	--- WEB EOC ANNUAL SOFTWA	5,587.00
54000									
54000									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54100									
54100									
10/01/21	11-1				14,970.00	.00	.00	BEGINNING BALANCE	
10/13/21	17-1	20220265-01		107545 VERIZON WIRELESS			750.00	POSTED FROM BUDGET SYSTEM	
								--- 2 MIFI (WIRELESS)	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 133
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54600						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				6,015.00			POSTED FROM BUDGET SYSTEM	
	10/27/21	17-1	20210441-01		115412 BOB'S BACKFLOW &			.00	ENCUMB CARRIED FORWARD	
	11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		119.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		9.47	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		322.05	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	113286 PRESTIGE CONCRET		175.50	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	6,015.00	626.02	.00		5,388.98
54601						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				20,014.00			POSTED FROM BUDGET SYSTEM	
	10/11/21	17-1	20220141-01		1411 RING POWER CORP			11,895.72	MONTHLY GENERATOR MAINTEN	
	10/11/21	17-1	20220142-01		1411 RING POWER CORP			10.00	COUNTY GENERATOR REPAIRS	
	10/12/21	17-1	20220178-01		3401 FIRST COAST FIRE			130.00	FIRE EXTINGUISHER SERVICE	
	10/13/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
	10/13/21	17-1	20220248-01		785 FLORIDA PEST CON			700.00	--- PEST CONTROL SERVICE	
	10/14/21	18-1	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 1	
	10/19/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
	10/19/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
	10/21/21	21-1	20220141-01	595602	1411 RING POWER CORP		116.00	-116.00	10/21 GENERATOR MAINT	
	10/21/21	21-1	20220141-01	595602	1411 RING POWER CORP		116.00	-116.00	10/21 GENERATOR MAINT	
	10/21/21	21-1	20220141-01	595602	1411 RING POWER CORP		124.83	-124.83	10/21 GENERATOR MAINT	
	10/21/21	21-1	20220141-01	595602	1411 RING POWER CORP		146.66	-146.66	10/21 GENERATOR MAINT	
	10/21/21	21-1	20220141-01	595602	1411 RING POWER CORP		155.66	-155.66	10/21 GENERATOR MAINT	
	10/21/21	21-1	20220141-01	595602	1411 RING POWER CORP		155.66	-155.66	10/21 GENERATOR MAINT	
	10/21/21	21-1	20220141-01	595602	1411 RING POWER CORP		176.50	-176.50	10/21 GENERATOR MAINT	
	10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
	10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
	10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
	10/27/21	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210043-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210043-04		1411 RING POWER CORP			.75	ENCUMB CARRIED FORWARD	
	10/27/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
	10/27/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
	10/28/21	21-1	20210043-04		1411 RING POWER CORP		.00	-	GENERATOR	
	10/28/21	21-1	20220178-01	V61022	3401 FIRST COAST FIRE		90.00	-90.00	FIRE EXTINGUISHER SERVICE	
TOTAL					EQUIPMENT MAINTENANCE	20,014.00	1,081.31	11,654.41		7,278.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 134
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54602					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,000.00	.00	.00		5,000.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL					200.00	.00	.00		200.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				14,962.00			POSTED FROM BUDGET SYSTEM	
TOTAL					14,962.00	.00	.00		14,962.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,992.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20211996-01		114384 DIRECT TECHNOLOG			800.00	ENCUMB CARRIED FORWARD	
TOTAL					4,992.00	.00	800.00		4,192.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,906.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,906.00	.00	.00		3,906.00
55201					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				7,957.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001109			153.19		OCT2021 FUEL USAGE	
TOTAL					7,957.00	153.19	.00		7,803.81
55304					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				54,481.00			POSTED FROM BUDGET SYSTEM	
TOTAL					54,481.00	.00	.00		54,481.00
55305					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 135
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305			STATE GRANT EXPENDITURE (cont'd)						
10/01/21	11-1				105,806.00			POSTED FROM BUDGET SYSTEM	
10/13/21	17-1	20220254-01		107888 AT&T MOBILITY			2,643.66	TELEPHONE CELLULAR	
10/13/21	17-1	20220255-01		107888 AT&T MOBILITY			1,477.08	TELEPHONE CELLULAR	
10/13/21	17-1	20220256-01		106811 COMCAST			18,269.70	CABLE T.V. SERVICE	
10/13/21	17-1	20220258-01		121051 DIRECTV LLC			1,256.40	--- DIRECTV SATELLITE SER	
10/13/21	17-1	20220259-01		106811 COMCAST			920.00	--- COMCAST FLAGLER COLLE	
10/13/21	17-1	20220260-01		106811 COMCAST			1,035.00	--- CAMERA AUDIO VISUAL	
10/13/21	17-1	20220261-01		106811 COMCAST			1,035.00	--- CAMERA AUDIO VISUAL	
10/13/21	17-1	20220262-01		106811 COMCAST			2,864.00	--- CABLE T.V. SERVICE	
10/20/21	21-1		595507	121051 DIRECTV LLC		111.43	.00	020256317 9/30-10/29	
* 10/21/21	21-1		595498	106811 COMCAST		98.40	.00	849574308033286910/31	
* 10/21/21	21-1		595498	106811 COMCAST		98.40	.00	8495743080332885 11/4	
10/27/21	21-1	20220255-01	595691	107888 AT&T MOBILITY		163.30	-163.30	821442311 10/8	
10/27/21	21-1	20220262-01	595712	106811 COMCAST		353.28	-353.28	849574310092047911/20	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		165.08	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		245.67	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		316.85	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		-14.99	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		7.99	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		40.83	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		53.16	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		80.59	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		80.59	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		84.49	.00	CREATED AT PCARD IMPORT	
TOTAL		STATE GRANT EXPENDITURE			105,806.00	1,885.07	28,984.26		74,936.67
55306			OTHER GRANT EXPNDTR		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
56100			LAND		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LAND			.00	.00	.00		.00
56200			BUILDINGS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 136
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				35,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					35,000.00	.00	.00		35,000.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				14,560.00			POSTED FROM BUDGET SYSTEM	
TOTAL					14,560.00	.00	.00		14,560.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				420,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					420,000.00	.00	.00		420,000.00
TOTAL DEPARTMENT - EMERGENCY MANAGEMENT					1,320,879.00	26,151.70	90,949.42		1,203,777.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 137
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,979,060.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					203,837.39		PAYROLL CHARGES	
10/21/21	22-1					210,524.54		PAYROLL CHARGES	
11/05/21	19-1		22000996			-171,693.34		REV PR ACCR #22000995	
11/05/21	19-1		22000996			-3,387.15		REV PR ACCR #22000995	
11/05/21	19-1		22000996			-7,799.63		REV PR ACCR #22000995	
TOTAL					5,979,060.00	231,481.81	.00		5,747,578.19
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				695,000.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					44,509.32		PAYROLL CHARGES	
10/21/21	22-1					45,080.92		PAYROLL CHARGES	
11/05/21	19-1		22000996			-40,058.39		REV PR ACCR #22000995	
11/05/21	19-1		22000996			-315.18		REV PR ACCR #22000995	
11/05/21	19-1		22000996			-258.35		REV PR ACCR #22000995	
TOTAL					695,000.00	48,958.32	.00		646,041.68
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,400.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,400.00	.00	.00		3,400.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				510,398.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					18,389.64		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					18,963.13		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-12,539.81		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-3,136.99		REVERSE PR ACCR #22000993	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 140
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					(cont'd)					
	10/01/21	11-1				382,600.00			POSTED FROM BUDGET SYSTEM	
	10/12/21	17-1	20220188-01		631 SCHINDLER ELEVAT			660.00	MONTHLY ELEVATOR SERVICE	
	10/12/21	17-1	20220193-01		106091 WASTE MANAGEMENT			8,130.00	GARBAGE SOLID WASTE COLLE	
	10/12/21	17-1	20220198-01		106274 ZOLL DATA SYSTEM			130,000.00	--- HOSTED BILLING, EPCR	
	10/12/21	17-1	20220200-01		155 BAKER PEST CONTR			1,500.00	PEST CONTROL SERVICE FOR	
	10/12/21	17-1	20220204-01		00001945 BRINKS INC			6,000.00	--- ARMORED CAR SERVICES	
	10/12/21	17-1	20220224-01		785 FLORIDA PEST CON			1,000.00	PEST CONTROL SERVICE FOR	
	10/12/21	17-1	20220226-01		122750 FLORIDA WATERWAY			1,320.00	AQUATIC MAINTENANCE SERVI	
	10/15/21	17-1	20220379-01		103804 PURDY 1 INC			1,295.00	--- CLEANING SERVICES FOR	
	10/18/21	17-1	20220398-01		13910 PENINSULAR PEST			1,000.00	PEST CONTROL SERVICE FOR	
	10/18/21	17-1	20220406-01		107678 WAYSTAR INC			24,000.00	EMS BILLING AND CLAIM IMP	
	10/25/21	17-1	20220656-01		114412 NCSPLUS INC			19,000.00	CONTRACT - 4TH ROUND OF C	
	10/27/21	17-1	20190311-01		155 BAKER PEST CONTR			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20202433-01		106274 ZOLL DATA SYSTEM			468.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210180-01		00001945 BRINKS INC			1,643.37	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210202-01		785 FLORIDA PEST CON			442.50	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210206-01		13910 PENINSULAR PEST			718.50	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210403-01		155 BAKER PEST CONTR			444.50	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210421-01		106274 ZOLL DATA SYSTEM			13.66	ENCUMB CARRIED FORWARD	
	10/28/21	21-1	20220198-01	595805	106274 ZOLL DATA SYSTEM		40.56	-40.56	HOSTED BILLING 11/21	
	10/28/21	21-1	20220198-01	595805	106274 ZOLL DATA SYSTEM		7,460.28	-7,460.28	11/21 A-S00003656	
	11/18/21	21-1		596483	13910 PENINSULAR PEST		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL					CONTRACTUAL SERVICES	382,600.00	7,550.84	190,134.69		184,914.47
53150					CONSULTING SERVICES	.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					CONSULTING SERVICES	.00	.00	.00		.00
53180					ENGINEERING SERVICES	.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					ENGINEERING SERVICES	.00	.00	.00		.00
53201					SERVICE CHARGES	.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				14,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					SERVICE CHARGES	14,500.00	.00	.00		14,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 141
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE			(cont'd)					
53400		REFUSE				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				7,200.00			POSTED FROM BUDGET SYSTEM	
	10/12/21	17-1	20220227-01		123396 HEALTHCARE ENVIR			7,000.00	--- BIOHAZARDOUS WASTE RE	
TOTAL		REFUSE				7,200.00	.00	7,000.00		200.00
54000		TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				20,840.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL AND PER DIEM				20,840.00	.00	.00		20,840.00
54100		COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				58,436.00			POSTED FROM BUDGET SYSTEM	
	10/15/21	21-1	595498		106811 COMCAST		-15.72	.00	8495746900090526 11/4	
	10/15/21	21-1	595498		106811 COMCAST		61.45	.00	8495746900090526 11/4	
	10/15/21	21-1	595498		106811 COMCAST		63.45	.00	8495746900090526 11/4	
	10/15/21	21-1	595498		106811 COMCAST		64.20	.00	8495746900090526 11/4	
	10/15/21	21-1	595498		106811 COMCAST		64.20	.00	8495746900090526 11/4	
	10/15/21	21-1	595498		106811 COMCAST		118.72	.00	8495746900090526 11/4	
	10/15/21	21-1	595498		106811 COMCAST		118.87	.00	8495746900090526 11/4	
	10/15/21	21-1	595498		106811 COMCAST		139.80	.00	8495746900090526 11/4	
	10/21/21	21-1	595474		107962 AT&T		21.06	.00	904 460-9203 11/3	
*	10/21/21	21-1	595474		107962 AT&T		21.06	.00	904 794-4471 11/3	
*	10/21/21	21-1	595497		106811 COMCAST		27.97	.00	900015699 11/14	
*	10/21/21	21-1	595497		106811 COMCAST		171.12	.00	900015699 11/14	
	10/22/21	21-1	595474		107962 AT&T		20.99	.00	904 826-4371 11/9	
	10/22/21	21-1	595474		107962 AT&T		42.05	.00	904 285-9381 11/6	
	10/22/21	21-1	595474		107962 AT&T		56.51	.00	904 940-2438 11/7	
	10/27/21	21-1	595803		106974 WINDSTREAM CORPO		225.08	.00	060416855 10/15	
*	10/29/21	21-1	595970		101834 MCI COMM SERVICE		16.86	.00	4DQ94729 10/17	
	11/18/21	21-1	596483		121051 DIRECTV LLC		98.77	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		106811 COMCAST		8.09	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		106811 COMCAST		8.20	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		106811 COMCAST		16.40	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		106811 COMCAST		21.75	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		106811 COMCAST		51.82	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		106811 COMCAST		61.41	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		106811 COMCAST		65.60	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		106811 COMCAST		71.28	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 143
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				64,500.00			POSTED FROM BUDGET SYSTEM	
10/11/21	17-1	20220141-01		1411 RING POWER CORP			9,193.20	MONTHLY GENERATOR MAINTEN	
10/11/21	17-1	20220142-01		1411 RING POWER CORP			10.00	COUNTY GENERATOR REPAIRS	
10/13/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
10/18/21	17-1	20220410-01		123796 MINER LTD			1,499.50	MODEL 1-36-009 - SAFETY E	
10/19/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
10/19/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
10/20/21	21-1	20220141-01	595602	1411 RING POWER CORP		51.33	-51.33	10/21 GENERATOR MAINT	
10/20/21	21-1	20220141-01	595602	1411 RING POWER CORP		62.41	-62.41	10/21 GENERATOR MAINT	
10/20/21	21-1	20220141-01	595602	1411 RING POWER CORP		62.41	-62.41	10/21 GENERATOR MAINT	
10/20/21	21-1	20220141-01	595602	1411 RING POWER CORP		62.41	-62.41	10/21 GENERATOR MAINT	
10/20/21	21-1	20220141-01	595602	1411 RING POWER CORP		62.41	-62.41	10/21 GENERATOR MAINT	
10/20/21	21-1	20220141-01	595602	1411 RING POWER CORP		62.41	-62.41	10/21 GENERATOR MAINT	
10/20/21	21-1	20220141-01	595602	1411 RING POWER CORP		62.41	-62.41	10/21 GENERATOR MAINT	
10/20/21	21-1	20220141-01	595602	1411 RING POWER CORP		62.41	-62.41	10/21 GENERATOR MAINT	
10/20/21	21-1	20220141-01	595602	1411 RING POWER CORP		62.41	-62.41	10/21 GENERATOR MAINT	
10/20/21	21-1	20220141-01	595602	1411 RING POWER CORP		62.41	-62.41	10/21 GENERATOR MAINT	
10/20/21	21-1	20220141-01	595602	1411 RING POWER CORP		85.92	-85.92	10/21 GENERATOR MAINT	
10/21/21	21-1	20220141-01	595602	1411 RING POWER CORP		64.66	-64.66	10/21 GENERATOR MAINT	
10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
10/22/21	18-1	20220142-01		1411 RING POWER CORP			430.51	CHANGE ORDER - 6	
10/26/21	17-1	20220672-01		102769 ASSOCIATED DOORS			3,000.00	--- ROLL UP DOOR REPAIRS	
10/27/21	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210043-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210043-11		1411 RING POWER CORP			587.45	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210055-01		1579 VILLAGE KEY & AL			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210441-01		115412 BOB'S BACKFLOW &			.00	ENCUMB CARRIED FORWARD	
10/27/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
10/27/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
10/28/21	21-1	20210043-11		1411 RING POWER CORP		.00	-587.45	GENERATOR	
11/18/21	21-1	596483		342 THE COLOR CENTER		159.79	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1	596483		00001235 BAKER DISTRIBUTI		90.58	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1	596483		122343 TURNER ACE HARDW		4.59	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1	596483		102145 UNITED REFRIGERA		13.20	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1	596483		11925 (CED)CONSOLIDATE		24.95	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1	596483		103699 TURNER ACE HARDW		14.37	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1	596483		342 THE COLOR CENTER		19.78	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 145
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54622					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54700					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				457.00			POSTED FROM BUDGET SYSTEM	
10/15/21	17-1	20220383-01		00001573 PRIDE ENTERPRISE			105.00	--- EMS BILLING - RIGHT S	
10/15/21	17-1	20220383-99		00001573 PRIDE ENTERPRISE			18.31	ESTIMATED SHIPPING/HANDLI	
TOTAL					457.00	.00	123.31		333.69
54801					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				12,024.00			POSTED FROM BUDGET SYSTEM	
10/12/21	17-1	20220232-02		120912 STAPLES ADVANTAG			7,000.00	OFFICE SUPPLIES FOR FIRE	
10/27/21	17-1	20120502-02		00001890 OFFICE DEPOT INC			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210210-02		120912 STAPLES ADVANTAG			.78	ENCUMB CARRIED FORWARD	
TOTAL					12,024.00	.00	7,000.78		5,023.22
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				39,262.00			POSTED FROM BUDGET SYSTEM	
TOTAL					39,262.00	.00	.00		39,262.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				10,734.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 146
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55103	COMPUTER SUPPLIES		(cont'd)						
11/18/21	21-1		596483	103328 AMAZON.COM		302.92	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				10,734.00	302.92	.00		10,431.08
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				624,964.00			POSTED FROM BUDGET SYSTEM	
10/12/21	17-1	20220194-01		9542 ARMSTRONG MEDICA			3,000.00	MEDICAL SUPPLIES FOR FIRE	
10/12/21	17-1	20220195-01		101865 BOUND TREE MEDIC			50,000.00	--- MEDICAL SUPPLIES FOR	
10/12/21	17-1	20220196-01		106175 HENRY SCHEIN INC			30,000.00	--- MEDICAL SUPPLIES FOR	
10/12/21	17-1	20220197-01		103944 QUADMED INC			50,000.00	--- MEDICAL SUPPLIES FOR	
10/12/21	17-1	20220199-01		117466 ZOLL MEDICAL COR			30,000.00	--- MEDICAL SUPPLIES FOR	
10/12/21	17-1	20220210-01		7759 CFX OFFICE TECHN			300.00	COPIER EXCESS COPY CHARGE	
10/12/21	17-1	20220229-01		114888 MCKESSON MEDICAL			10,000.00	MEDICAL SUPPLIES FOR FIRE	
10/12/21	17-1	20220230-01		109568 MERCURY MEDICAL			8,000.00	--- MEDICAL SUPPLIES FOR	
10/12/21	17-1	20220233-02		120912 STAPLES ADVANTAG			3,000.00	INK CARTRIDGES AND OTHER	
10/15/21	17-1	20220386-01		123423 MED ALLIANCE SOL			180.00	--- 30551 - NECK FOAM FOR	
10/15/21	17-1	20220386-02		123423 MED ALLIANCE SOL			30.00	--- FREIGHT CHARGE	
10/15/21	17-1	20220390-01		00000549 EMERGENCY MEDICA			3,000.00	MEDICAL BAGS AND SUPPLIES	
10/18/21	17-1	20220402-01		117796 READYREFRESH			4,500.00	WATER COOLER AND BOTTLED	
10/18/21	17-1	20220407-01		103705 SANDRA WILLIAMS			250.00	SEAMSTRESS TAILORING SERV	
10/19/21	17-1	20220428-01		4786 FLORIDA JANITOR			14,000.00	JANITORIAL AND CLEANING S	
10/26/21	17-1	20220670-03		117057 SANFORD AND SON			700.00	AUTOMOTIVE PARTS, COMMODI	
10/27/21	17-1	20110376-01		106401 PATRICK'S UNIFOR			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20120502-02		00001890 OFFICE DEPOT INC			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20120627-01		1282 MARIOTTI'S LAUND			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20180084-01		110418 MIDWEST MEDICAL			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20180119-01		00001260 UNITED PARCEL SE			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210181-01		101865 BOUND TREE MEDIC			17,111.79	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210183-01		106175 HENRY SCHEIN INC			4,786.64	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210211-02		120912 STAPLES ADVANTAG			55.80	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210401-01		117466 ZOLL MEDICAL COR			5,499.97	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210402-01		9542 ARMSTRONG MEDICA			1,953.02	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210411-01		109568 MERCURY MEDICAL			332.19	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210610-01		114888 MCKESSON MEDICAL			1,754.40	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210932-04		117057 SANFORD AND SON			384.11	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210937-01		4786 FLORIDA JANITOR			210.30	ENCUMB CARRIED FORWARD	
10/27/21	21-1	20220195-01	595695	101865 BOUND TREE MEDIC		25.25	-25.25	--- MEDICAL SUPPLIES FOR	
10/27/21	21-1	20220195-01	595695	101865 BOUND TREE MEDIC		131.25	-131.25	--- MEDICAL SUPPLIES FOR	
10/27/21	21-1	20220195-01	595695	101865 BOUND TREE MEDIC		148.88	-148.88	--- MEDICAL SUPPLIES FOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 147
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)	
10/27/21	21-1	20220195-01	595695	101865 BOUND TREE MEDIC		175.00	-175.00	--- MEDICAL SUPPLIES FOR	
10/27/21	21-1	20220195-01	595695	101865 BOUND TREE MEDIC		346.99	-346.99	--- MEDICAL SUPPLIES FOR	
10/27/21	21-1	20220195-01	595695	101865 BOUND TREE MEDIC		2,197.44	-2,197.44	--- MEDICAL SUPPLIES FOR	
10/27/21	21-1	20220195-01	595695	101865 BOUND TREE MEDIC		6,289.77	-6,289.77	--- MEDICAL SUPPLIES FOR	
10/27/21	21-1	20220197-01	V61046	103944 QUADMED INC		198.82	-198.82	--- MEDICAL SUPPLIES FOR	
10/27/21	21-1	20220197-01	V61046	103944 QUADMED INC		629.10	-629.10	--- MEDICAL SUPPLIES FOR	
10/27/21	21-1	20220197-01	V61046	103944 QUADMED INC		2,700.00	-2,700.00	--- MEDICAL SUPPLIES FOR	
10/27/21	21-1	20220197-01	V61046	103944 QUADMED INC		3,979.76	-3,979.76	--- MEDICAL SUPPLIES FOR	
10/27/21	21-1	20220428-01	595731	4786 FLORIDA JANITOR		39.28	-39.28	JANITORIAL SUPPLIES	
10/27/21	21-1	20220428-01	595731	4786 FLORIDA JANITOR		286.71	-286.71	JANITORIAL SUPPLIES	
10/27/21	21-1	20220428-01	595731	4786 FLORIDA JANITOR		809.40	-809.40	JANITORIAL SUPPLIES	
10/27/21	17-1	20220685-05		13043 STRYKER SALES CO			1,951.30	--- 11576-000060 - LUCAS	
10/27/21	17-1	20220685-06		13043 STRYKER SALES CO			617.78	--- 11576-000071 - LUCAS	
10/27/21	17-1	20220685-07		13043 STRYKER SALES CO			1,192.90	--- 11576-000080 - LUCAS	
10/28/21	21-1	20220194-01	595688	9542 ARMSTRONG MEDICA		1,440.83	-1,440.83	MEDICAL SUPPLIES	
10/28/21	21-1	20220196-01	595742	106175 HENRY SCHEIN INC		257.32	-257.32	--- MEDICAL SUPPLIES FOR	
10/28/21	21-1	20220199-01	595806	117466 ZOLL MEDICAL COR		1,168.02	-1,168.02	--- MEDICAL SUPPLIES FOR	
10/28/21	21-1	20220199-01	595806	117466 ZOLL MEDICAL COR		1,297.80	-1,297.80	--- MEDICAL SUPPLIES FOR	
10/28/21	21-1	20220386-01	595755	123423 MED ALLIANCE SOL		180.00	-180.00	--- 30551 - NECK FOAM FOR	
10/28/21	21-1	20220386-02	595755	123423 MED ALLIANCE SOL		30.00	-30.00	--- FREIGHT CHARGE	
11/18/21	21-1		596483	103328 AMAZON.COM		109.95	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	103328 AMAZON.COM		16.98	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	122343 TURNER ACE HARDW		22.98	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	103328 AMAZON.COM		45.43	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00002187 THE HOME DEPOT		50.42	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	114566 MURABELLA CLEANE		78.71	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	118633 MARIOTTI'S LAUND		155.92	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	112704 CYPRESS SUPPLY I		180.73	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00002187 THE HOME DEPOT		242.90	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	116824 NNA SERVICES		245.74	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	114566 MURABELLA CLEANE		270.76	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	123795 RX RETURN SERVIC		314.51	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	103328 AMAZON.COM		370.76	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00002187 THE HOME DEPOT		397.19	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00002187 THE HOME DEPOT		417.32	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	113079 RD AMERICAN LLC		427.29	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	103328 AMAZON.COM		432.90	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00002187 THE HOME DEPOT		449.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	114566 MURABELLA CLEANE		500.00	.00	CREATED AT PCARD IMPORT	
TOTAL					624,964.00	27,061.11	220,478.58		377,424.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 148
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55201					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				200,862.00			POSTED FROM BUDGET SYSTEM	
10/18/21	17-1	20220405-01		102758 WEX BANK			80,000.00	FUEL FOR FIRE RESCUE APPA	
10/27/21	17-1	20210924-01		102758 WEX BANK			.79	ENCUMB CARRIED FORWARD	
11/10/21	19-1		22001109			568.17		OCT2021 FUEL USAGE	
TOTAL					200,862.00	568.17	80,000.79		120,293.04
55202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55214					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				31,000.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20210204-01		119357 GALLS LLC			247.78	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210205-01		106401 PATRICK'S UNIFOR			30.70	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210207-01		00001573 PRIDE ENTERPRISE			.00	ENCUMB CARRIED FORWARD	
TOTAL					31,000.00	.00	278.48		30,721.52
55304					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				87,240.00			POSTED FROM BUDGET SYSTEM	
TOTAL					87,240.00	.00	.00		87,240.00
55305					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				27,367.00			POSTED FROM BUDGET SYSTEM	
10/18/21	17-1	20220412-01		101865 BOUND TREE MEDIC			2,941.14	ITEM 21155 - ADVANCED TRA	
11/18/21	21-1		596483	122910 BEST BUY		505.46	.00	CREATED AT PCARD IMPORT	
TOTAL					27,367.00	505.46	2,941.14		23,920.40
55400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				765.00			POSTED FROM BUDGET SYSTEM	
TOTAL					765.00	.00	.00		765.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 149
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				45,605.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAINING				45,605.00	.00	.00		45,605.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				1,200.00	.00	.00		1,200.00
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DEMOLITION				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				148,575.00			POSTED FROM BUDGET SYSTEM	
10/12/21	13-1				75,199.00			10/5/21 BCC AGENDA #18	
10/27/21	25-1		30		157,500.00			10/22/21 BCC TRANSFER	
10/27/21	17-1	20220685-01		13043 STRYKER SALES CO			67,173.36	--- 6390005550001 - MTS P	
10/27/21	17-1	20220685-02		13043 STRYKER SALES CO			61,577.64	--- 650605550003 - POWER	
10/27/21	17-1	20220685-03		13043 STRYKER SALES CO			9,212.19	--- 6252000000 - STAIR PR	
10/27/21	17-1	20220685-04		13043 STRYKER SALES CO			26,878.64	--- 99576-000063 - LUCAS	
TOTAL	EQUIPMENT				381,274.00	.00	164,841.83		216,432.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 150
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56415					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,086,238.00			POSTED FROM BUDGET SYSTEM	
10/27/21	25-1		30		-157,500.00			10/22/21 BCC TRANSFER	
10/27/21	17-1	20212449-01		8514 TEN 8 FIRE EQUIP			272,138.00	ENCUMB CARRIED FORWARD	
TOTAL		CAPITAL VEHICLES			928,738.00	.00	272,138.00		656,600.00
56420					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRADE IN ALLOWANCE			.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D					13,480,880.00	464,192.35	1,045,641.51		11,971,046.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 151
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-527-0050-0050 - MEDICAL EXAMINER									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				953,884.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					35,490.85		PAYROLL CHARGES	
10/21/21	22-1					34,946.39		PAYROLL CHARGES	
11/05/21	19-1		22000996			-31,941.77		REV PR ACCR #22000995	
TOTAL					953,884.00	38,495.47	.00		915,388.53
51300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,500.00	.00	.00		1,500.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				8,240.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					14.54		PAYROLL CHARGES	
11/05/21	19-1		22000996			-13.09		REV PR ACCR #22000995	
TOTAL					8,240.00	1.45	.00		8,238.55
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,200.00	.00	.00		1,200.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				62,822.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1,610.42		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,513.68		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-991.70		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-457.67		REVERSE PR ACCR #22000993	
TOTAL					62,822.00	1,674.73	.00		61,147.27
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				175,709.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
10/07/21	22-1					6,487.87		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					6,560.20		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1,283.41		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,869.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-464.18		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-2,221.48		REVERSE PR ACCR #22000993	
TOTAL					175,709.00	7,209.01	.00		168,499.99
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				137,502.00		.00	POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					4,647.99		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					8.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					8.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					4,793.68		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1.80		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-7.20		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,211.97		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-547.26		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,211.97		REVERSE PR ACCR #22000993	
TOTAL					137,502.00	5,269.50	.00		132,232.50
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400			WORKERS COMP		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,939.00		.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 153
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52400		WORKERS COMP		(cont'd)					
10/07/21	22-1					74.46		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					73.33		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-3.59		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-63.42		REVERSE PR ACCR #22000993	
TOTAL		WORKERS COMP			1,939.00	80.78	.00		1,858.22
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53100		PROFESSIONAL FEES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
10/13/21	17-1	20220294-01		122604 NATIONAL ASSOC O			3,500.00	CERTIFICATION EXAMINATION	
11/18/21	21-1		596483	121094 NAME-NATIONAL AS		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL		PROFESSIONAL FEES			7,000.00	100.00	3,500.00		3,400.00
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				9,950.00			POSTED FROM BUDGET SYSTEM	
10/13/21	17-1	20220291-01		117187 HIGH TECH COMMER			6,468.00	JANITORIAL BUILDING INTER	
TOTAL		CONTRACTUAL SERVICES			9,950.00	.00	6,468.00		3,482.00
53126		REIM BY FLAGLER			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				-481,569.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REIM BY FLAGLER			-481,569.00	.00	.00		-481,569.00
53127		REIM BY PUTNAM			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				-390,921.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REIM BY PUTNAM			-390,921.00	.00	.00		-390,921.00
53400		REFUSE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
10/13/21	17-1	20220286-01		106091 WASTE MANAGEMENT			720.00	--- GARBAGE SOLID WASTE C	
10/13/21	17-1	20220296-01		123396 HEALTHCARE ENVIR			1,344.00	--- BIOHAZARDOUS WASTE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 154
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
53400		REFUSE			(cont'd)					
	10/27/21	17-1	20200233-01		103142 ADVANCED DISPOSA			4.52	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20202566-02		123396 HEALTHCARE ENVIR			224.00	ENCUMB CARRIED FORWARD	
	10/27/21	21-1	20220286-01	595804	124851 WM CORPORATE SER		60.00	-60.00	2-72775-72373 10/21	
TOTAL		REFUSE				2,500.00	60.00	2,232.52		207.48
54000		TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL AND PER DIEM				.00	.00	.00		.00
54100		COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				3,792.00			POSTED FROM BUDGET SYSTEM	
	10/13/21	17-1	20220280-01		107545 VERIZON WIRELESS			2,528.64	TELEPHONE MOBILE	
*	10/21/21	21-1		595497	106811 COMCAST		25.54	.00	900015699 11/14	
	10/21/21	21-1	20220280-01	595652	107545 VERIZON WIRELESS		196.04	-196.04	323770829-00012 9/23	
	10/27/21	17-1	20210311-01		107545 VERIZON WIRELESS			399.10	ENCUMB CARRIED FORWARD	
TOTAL		COMMUNICATIONS				3,792.00	221.58	2,731.70		838.72
54110		POSTAGE				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		POSTAGE				.00	.00	.00		.00
54113		TRANSPORTATION CHARGES				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				83,700.00			POSTED FROM BUDGET SYSTEM	
	10/13/21	17-1	20220298-01		125006 KARL N. FLAGG SE			35,000.00	TRANSPORTATION SERVICES	
TOTAL		TRANSPORTATION CHARGES				83,700.00	.00	35,000.00		48,700.00
54300		UTILITIES				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				13,240.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UTILITIES				13,240.00	.00	.00		13,240.00
54400		LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				1,665.00			POSTED FROM BUDGET SYSTEM	
	10/13/21	17-1	20220278-01		114515 RICOH USA INC			1,635.00	COPIER MACHINE LEASE RENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 155
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	10/25/21	21-1	20220278-01	V61050	114515 RICOH USA INC		136.22	-136.22	3156844 10/21	
TOTAL						1,665.00	136.22	1,498.78		30.00
54403	RENTAL-RR CROSSINGS									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54500	INSURANCE									
	10/01/21	11-1				9,059.00	.00	.00	BEGINNING BALANCE	
						9,059.00			POSTED FROM BUDGET SYSTEM	
TOTAL						9,059.00	.00	.00		9,059.00
54600	BUILDING MAINTENANCE									
	10/01/21	11-1				5,500.00	.00	.00	BEGINNING BALANCE	
									POSTED FROM BUDGET SYSTEM	
	10/11/21	17-1	20220141-01		1411 RING POWER CORP			1,491.96	MONTHLY GENERATOR MAINTEN	
	10/11/21	17-1	20220142-01		1411 RING POWER CORP			10.00	COUNTY GENERATOR REPAIRS	
	10/13/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
	10/13/21	17-1	20220290-01		155 BAKER PEST CONTR			800.00	PEST CONTROL SERVICE	
	10/13/21	17-1	20220292-01		106815 TURNER PEST CONT			300.00	PEST CONTROL TERMITE	
	10/19/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
	10/19/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
	10/21/21	21-1	20220141-01	595602	1411 RING POWER CORP		124.33	-124.33	10/21 GENERATOR MAINT	
	10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
	10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
	10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
	10/27/21	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210043-01		1411 RING POWER CORP			38.37	ENCUMB CARRIED FORWARD	
	10/27/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
	10/27/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
	10/28/21	21-1	20210043-01		1411 RING POWER CORP		.00	-38.37	GENERATOR	
	10/28/21	21-1	20220292-01	V61065	106815 TURNER PEST CONT		300.00	-300.00	117302 COMM WARRANTY	
TOTAL						5,500.00	424.33	2,177.63		2,898.04
54601	EQUIPMENT MAINTENANCE									
	10/01/21	11-1				7,717.00	.00	.00	BEGINNING BALANCE	
									POSTED FROM BUDGET SYSTEM	
	10/13/21	17-1	20220293-01		113483 SEO ENTERPRISES			150.00	MICROSCOPE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 156
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54601	EQUIPMENT MAINTENANCE (cont'd)									
	10/13/21	17-1	20220297-01		112307 FLORIDA INDUSTRI			400.00	SCALE BALANCE-	SCALE CALI
	10/13/21	17-1	20220330-02		114384 DIRECT TECHNOLOG			49.00	--- UK707E	ELECTRONIC
	10/20/21	18-1	20220330-02		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
	11/18/21	21-1		596483	116786 DEXIS		126.58	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	124257 BARZEL LOCK		390.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					7,717.00	516.58	599.00		6,601.42
54602	VEHICLE MAINTENANCE									
	10/01/21	11-1				3,950.00	.00	.00	BEGINNING BALANCE	
	10/19/21	17-1	20220429-01		103833 ALL ABOUT TINT			150.00	WINDOW FILM -TINT REMOVAL	
	10/27/21	21-1	20220429-01	595684	103833 ALL ABOUT TINT		150.00	-150.00	CV 1524 WINDSHIELD	
TOTAL	VEHICLE MAINTENANCE					3,950.00	150.00	.00		3,800.00
55100	OFFICE SUPPLIES									
	10/01/21	11-1				7,730.00	.00	.00	BEGINNING BALANCE	
	10/13/21	17-1	20220281-01		979 FEDERAL EXPRESS			600.00	POSTAGE	
	10/13/21	17-1	20220299-01		7759 CFX OFFICE TECHN			100.00	COPIER EXCESS COPY CHARGE	
	10/27/21	17-1	20200231-01		979 FEDERAL EXPRESS			49.53	ENCUMB CARRIED FORWARD	
	11/18/21	21-1		596483	120912 STAPLES ADVANTAG		24.28	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	120912 STAPLES ADVANTAG		199.41	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	120912 STAPLES ADVANTAG		96.95	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	120912 STAPLES ADVANTAG		37.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					7,730.00	358.63	749.53		6,621.84
55102	SOFTWARE									
	10/01/21	11-1				1,312.00	.00	.00	BEGINNING BALANCE	
	10/19/21	17-1	20220418-01		00001488 SHI INTERNATIONA			277.97	--- MICROSOFT - PART#:	
	10/20/21	18-1	20220418-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
TOTAL	SOFTWARE					1,312.00	.00	277.97		1,034.03
55103	COMPUTER SUPPLIES									
	10/01/21	11-1				3,024.00	.00	.00	BEGINNING BALANCE	
	10/13/21	17-1	20220330-01		114384 DIRECT TECHNOLOG			805.00	--- 8WB97UT#ABA HP PR	
	10/20/21	18-1	20220330-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
	10/27/21	17-1	20211252-01		107118 MICRO SUPPLY INC			1.00	ENCUMB CARRIED FORWARD	
TOTAL	COMPUTER SUPPLIES					3,024.00	.00	806.00		2,218.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 157
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
	10/13/21	17-1	20220295-01		113329 LANDAUER INC			1,200.00	RADIOLOGY SERVICES - RADI	
	10/14/21	18-1	20220178-01		3401 FIRST COAST FIRE			30.00	CHANGE ORDER - 1	
	10/19/21	21-1	20220178-01	V60934	3401 FIRST COAST FIRE		30.00		HEALTH EXAM ANN MAINT	
	10/27/21	17-1	20200247-01		113329 LANDAUER INC			277.15	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210517-01		113329 LANDAUER INC			247.00	ENCUMB CARRIED FORWARD	
	11/18/21	21-1		596483	125087 TRI TECH FORENSI		-3.15	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		30.47	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	125165 TRACERS		39.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	125165 TRACERS		39.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	123803 TRITECH FORENSIC		51.65	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	104779 DISH NETWORK		139.34	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	104779 DISH NETWORK		140.78	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	113617 SOUTHLAND MEDICA		161.06	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	11505 ULINE INC		224.86	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	11505 ULINE INC		375.77	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	113617 SOUTHLAND MEDICA		383.10	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	113617 SOUTHLAND MEDICA		588.44	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	30,000.00	2,200.32	1,724.15		26,075.53
55201						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
	11/10/21	19-1		22001109			290.41		OCT2021 FUEL USAGE	
TOTAL					GAS, OIL, AND LUBRICANTS	5,000.00	290.41	.00		4,709.59
55212						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				65,600.00			POSTED FROM BUDGET SYSTEM	
	10/13/21	17-1	20220279-01		100900 FLORIDA CLINICAL			1,200.00	LABORATORY ANALYSIS SERVI	
	10/13/21	17-1	20220288-01		114363 PERKINELMER GENE			300.00	--- LABORATORY ANALYSIS S	
	10/21/21	21-1	20220279-01	595505	100900 FLORIDA CLINICAL		25.50		LABORATORY ANALYSIS	
	10/27/21	17-1	20200234-01		114363 PERKINELMER GENE			50.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20200917-01		113585 NMS LABS			3,864.40	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210310-01		100900 FLORIDA CLINICAL			1.50	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210314-01		114363 PERKINELMER GENE			100.00	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 158
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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									
10/27/21									
TOTAL									
55214									
10/01/21									
TOTAL									
55304									
10/01/21									
TOTAL									
55305									
10/01/21									
TOTAL									
55403									
10/01/21									
11/18/21									
TOTAL									
56300									
10/01/21									
TOTAL									
56400									
10/01/21									
TOTAL									
56401									
10/01/21									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 159
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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		CAPITAL VEHICLES		(cont'd)					
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAL EXAMINER					756,895.00	57,864.51	65,349.48		633,681.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 160
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
10/29/21	21-1		V61148	102001 GIDDENS SECURITY		264.00	.00	10/16 SECURITY BOYD	
TOTAL					2,500.00	264.00	.00		2,236.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				630,998.00			POSTED FROM BUDGET SYSTEM	
TOTAL					630,998.00	.00	.00		630,998.00
53400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,560.00			POSTED FROM BUDGET SYSTEM	
10/08/21	17-1	20220097-01		106091 WASTE MANAGEMENT			1,560.00	SOLID WASTE GARBAGE SERVI	
TOTAL					1,560.00	.00	1,560.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,000.00	.00	.00		3,000.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,920.00			POSTED FROM BUDGET SYSTEM	
10/08/21	17-1	20220098-01		107962 AT&T			528.00	TELEPHONE SERVICE CHARGES	
* 10/21/21	21-1		595497	106811 COMCAST		16.44	.00	900015699 11/14	
* 10/21/21	21-1		595497	106811 COMCAST		140.01	.00	900015699 11/14	
10/27/21	17-1	20210702-01		107962 AT&T			11.31	ENCUMB CARRIED FORWARD	
10/27/21	21-1	20220098-01	595689	107962 AT&T		42.10	-42.10	904 808-1829 11/9	
TOTAL					4,920.00	198.55	497.21		4,224.24
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				25,970.00			POSTED FROM BUDGET SYSTEM	
10/29/21	21-1		595851	00000896 AMERIGAS PROPANE		198.02	.00	689483726 10/6	
TOTAL					25,970.00	198.02	.00		25,771.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 161
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,800.00			POSTED FROM BUDGET SYSTEM	
10/08/21	17-1	20220086-01		114515 RICOH USA INC			5,755.44	COPIER MACHINE LEASE RENT	
10/21/21	21-1	20220086-01	V60976	114515 RICOH USA INC		479.62	-479.62	10/21 3207491-7493	
TOTAL					5,800.00	479.62	5,275.82		44.56
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				13,022.00			POSTED FROM BUDGET SYSTEM	
TOTAL					13,022.00	.00	.00		13,022.00
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				7,067.00			POSTED FROM BUDGET SYSTEM	
10/12/21	17-1	20220190-01		100395 UNIFIRST CORPORA			475.54	UNIFORM RENTAL SERVICE	
10/27/21	17-1	20210043-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210055-01		1579 VILLAGE KEY & AL			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210055-04		1579 VILLAGE KEY & AL			316.25	ENCUMB CARRIED FORWARD	
10/28/21	21-1	20210055-04		1579 VILLAGE KEY & AL		.00	-316.25	CONTRACT ENCUMBERANCE	
11/18/21	21-1		596483	121186 HAGAN ACE HARDWA		12.58	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00002187 THE HOME DEPOT		18.49	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00001235 BAKER DISTRIBUTI		31.70	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	118142 BUILDERS STAINLE		32.04	.00	CREATED AT PCARD IMPORT	
TOTAL					7,067.00	94.81	475.54		6,496.65
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,127.00			POSTED FROM BUDGET SYSTEM	
10/12/21	17-1	20220178-01		3401 FIRST COAST FIRE			890.00	FIRE EXTINGUISHER SERVICE	
10/13/21	17-1	20220330-02		114384 DIRECT TECHNOLOG			49.00	--- UK707E ELECTRONIC	
10/14/21	18-1	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 1	
10/19/21	21-1	20220178-01	V60934	3401 FIRST COAST FIRE		390.00	-390.00	AG CENTER HOOD SVC	
10/20/21	18-1	20220330-02		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
TOTAL					2,127.00	390.00	549.00		1,188.00
54602					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 162
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54602										
	11/10/21	19-1		22001107			70.58		OCT2021 VEH MAINT	
TOTAL						7,000.00	70.58	.00		6,929.42
54603										
	10/01/21	11-1				19,820.00		.00	BEGINNING BALANCE	
	10/11/21	17-1	20220141-01		1411 RING POWER CORP			2,809.92	POSTED FROM BUDGET SYSTEM	
	10/11/21	17-1	20220142-01		1411 RING POWER CORP			10.00	MONTHLY GENERATOR MAINTEN	
	10/13/21	18-1	20220142-01		1411 RING POWER CORP			.00	COUNTY GENERATOR REPAIRS	
	10/19/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
	10/19/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
	10/21/21	21-1	20220141-01	595602	1411 RING POWER CORP		104.83	-104.83	CHANGE ORDER - 3	
	10/21/21	21-1	20220141-01	595602	1411 RING POWER CORP		129.33	-129.33	10/21 GENERATOR MAINT	
	10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	10/21 GENERATOR MAINT	
	10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
	10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
	10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
	10/27/21	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210039-01		122750 FLORIDA WATERWAY			340.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210043-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/27/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
	10/27/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
	10/28/21	21-1	20210039-01		122750 FLORIDA WATERWAY		.00	-340.00	WATER POLLUTION CONTROL M	
TOTAL						19,820.00	234.16	2,585.76		17,000.08
55100										
	10/01/21	11-1				4,200.00		.00	BEGINNING BALANCE	
	11/18/21	21-1	596483		120912 STAPLES ADVANTAG		158.87	.00	POSTED FROM BUDGET SYSTEM	
	11/18/21	21-1	596483		120912 STAPLES ADVANTAG		358.47	.00	CREATED AT PCARD IMPORT	
TOTAL						4,200.00	517.34	.00	CREATED AT PCARD IMPORT	3,682.66
55102										
	10/01/21	11-1				1,712.00		.00	BEGINNING BALANCE	
	10/19/21	17-1	20220418-01		00001488 SHI INTERNATIONA			277.97	POSTED FROM BUDGET SYSTEM	
	10/20/21	18-1	20220418-01		00001488 SHI INTERNATIONA			.00	--- MICROSOFT - PART#:	
TOTAL						1,712.00	.00	277.97	CHANGE ORDER - 1	1,434.03
55103										
						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 163
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55103			COMPUTER SUPPLIES	(cont'd)						
	10/01/21	11-1				3,203.00			POSTED FROM BUDGET SYSTEM	
	10/13/21	17-1	20220330-01		114384 DIRECT TECHNOLOG			805.00	--- 8WB97UT#ABA HP PR	
	10/20/21	18-1	20220330-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
	11/18/21	21-1		596483	103328 AMAZON.COM		165.00	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			3,203.00	165.00	805.00		2,233.00
55200			OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				11,500.00			POSTED FROM BUDGET SYSTEM	
	10/08/21	17-1	20220099-01		7759 CFX OFFICE TECHN			1,000.00	COPIER EXCESS COPY CHARGE	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		6.96	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	1579 VILLAGE KEY & AL		10.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			11,500.00	16.96	1,000.00		10,483.04
55201			GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				5,980.00			POSTED FROM BUDGET SYSTEM	
	11/10/21	19-1		22001109			472.18		OCT2021 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			5,980.00	472.18	.00		5,507.82
55305			STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			STATE GRANT EXPENDITURE			.00	.00	.00		.00
55405			DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				805.00			POSTED FROM BUDGET SYSTEM	
	11/18/21	21-1		596483	103201 FACAA		107.72	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	108321 PAYPAL INC		140.00	.00	CREATED AT PCARD IMPORT	
TOTAL			DUES AND MEMBERSHIPS			805.00	247.72	.00		557.28
56200			BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			BUILDINGS			.00	.00	.00		.00
56300			BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 164
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56300		BUILDING IMPROVEMENTS	(cont'd)						
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				6,200.00			POSTED FROM BUDGET SYSTEM	6,200.00
TOTAL		COMPUTER EQUIPMENT			6,200.00	.00	.00		6,200.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
56420		TRADE IN ALLOWANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		TRADE IN ALLOWANCE			.00	.00	.00		.00
TOTAL DEPARTMENT - AGRICULTURE & HOME ECON					757,384.00	3,348.94	13,026.30		741,008.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 165
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0053-0053 - HASTINGS AG RESEARCH									
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				93,599.00			POSTED FROM BUDGET SYSTEM	
TOTAL					93,599.00	.00	.00		93,599.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HASTINGS AG RESEARCH					93,599.00	.00	.00		93,599.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 166
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				47,045.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1,739.40		PAYROLL CHARGES	
10/21/21	22-1					1,802.10		PAYROLL CHARGES	
11/05/21	19-1		22000996			-1,565.46		REV PR ACCR #22000995	
TOTAL				REGULAR SALARIES & WAGES	47,045.00	1,976.04	.00		45,068.96
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/21/21	22-1					8.45		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	.00	8.45	.00		-8.45
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,599.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					126.84		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					132.28		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-92.52		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-21.63		REVERSE PR ACCR #22000993	
TOTAL				FICA/MEDICARE TAXES	3,599.00	144.97	.00		3,454.03
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,090.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					188.20		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					195.90		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-169.38		REVERSE PR ACCR #22000993	
TOTAL				RETIREMENT CONTRIBUTIONS	5,090.00	214.72	.00		4,875.28
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
				LIFE & HEALTH INSURANCE					

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 168
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55405			DUES AND MEMBERSHIPS	(cont'd)					
10/01/21	11-1				791.00			POSTED FROM BUDGET SYSTEM	791.00
TOTAL			DUES AND MEMBERSHIPS		791.00	.00	.00		
TOTAL DEPARTMENT - SOIL & WATER CONSERVATIO					68,200.00	2,856.15	.00		65,343.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 170
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				153,307.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					3,849.62		PAYROLL CHARGES	
10/21/21	22-1					4,053.59		PAYROLL CHARGES	
11/05/21	19-1		22000996			-3,464.66		REV PR ACCR #22000995	
TOTAL				REGULAR SALARIES & WAGES	153,307.00	4,438.55	.00		148,868.45
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				11,344.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					286.92		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					302.53		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-209.28		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-48.94		REVERSE PR ACCR #22000993	
TOTAL				FICA/MEDICARE TAXES	11,344.00	331.23	.00		11,012.77
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				24,322.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					703.37		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					739.40		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-221.31		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-411.71		REVERSE PR ACCR #22000993	
TOTAL				RETIREMENT CONTRIBUTIONS	24,322.00	809.75	.00		23,512.25
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
				LIFE & HEALTH INSURANCE	.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 172
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54100										
					(cont'd)					
	10/01/21	11-1				801.00			POSTED FROM BUDGET SYSTEM	
*	10/21/21	21-1		595497	106811 COMCAST		2.66	.00	900015699 11/14	
	10/25/21	17-1	20220657-01		107545 VERIZON WIRELESS			590.00	ANNUAL CELLULAR SERVICE F	
	10/27/21	17-1	20210375-01		107545 VERIZON WIRELESS			332.74	ENCUMB CARRIED FORWARD	
TOTAL						801.00	2.66	922.74		-124.40
54110						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				300.00			POSTED FROM BUDGET SYSTEM	
	11/09/21	19-1		22001056			10.09		MAIL ACCRUAL OCT21	
TOTAL						300.00	10.09	.00		289.91
54500						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				1,100.00			POSTED FROM BUDGET SYSTEM	
TOTAL						1,100.00	.00	.00		1,100.00
54700						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				750.00			POSTED FROM BUDGET SYSTEM	
TOTAL						750.00	.00	.00		750.00
54801						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				7,100.00			POSTED FROM BUDGET SYSTEM	
TOTAL						7,100.00	.00	.00		7,100.00
54804						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						10,000.00	.00	.00		10,000.00
54900						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				21,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						21,000.00	.00	.00		21,000.00
55100						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 173
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55100		OFFICE SUPPLIES	(cont'd)						
10/01/21	11-1				500.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		521.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			500.00	521.99	.00		-21.99
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				624.00		.00	POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	122907 ADOBE INC		52.99	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE			624.00	52.99	.00		571.01
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				400.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		OPERATING SUPPLIES			400.00	.00	.00		400.00
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				250,000.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER GRANT EXPNDTR			250,000.00	.00	.00		250,000.00
55400		BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				460.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		BOOKS AND SUBSCRIPTIONS			460.00	.00	.00		460.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,500.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		TRAINING			1,500.00	.00	.00		1,500.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,900.00		.00	POSTED FROM BUDGET SYSTEM	
10/29/21	21-1		595991	105680 ROTARY CLUB OF S		120.58	.00	DUES J.ANDREWS	
TOTAL		DUES AND MEMBERSHIPS			4,900.00	120.58	.00		4,779.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 174
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
58210					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL	DEPARTMENT - ECONOMIC DEVELOPMENT				692,204.00	7,637.31	7,922.74		676,643.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 175
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				895,536.00			POSTED FROM BUDGET SYSTEM	
TOTAL					895,536.00	.00	.00		895,536.00
58200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
58210					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,900,000.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001102			113,461.70		OCT-21 CREDITS	
TOTAL					1,900,000.00	113,461.70	.00		1,786,538.30
TOTAL DEPARTMENT - TAX INCENTIVE REBATE					2,795,536.00	113,461.70	.00		2,682,074.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 176
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				261,259.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					7,632.70		PAYROLL CHARGES	
10/21/21	22-1					7,956.24		PAYROLL CHARGES	
11/05/21	19-1		22000996			-6,869.43		REV PR ACCR #22000995	
TOTAL					261,259.00	8,719.51	.00		252,539.49
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				19,986.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					583.90		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					608.66		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-425.90		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-99.60		REVERSE PR ACCR #22000993	
TOTAL					19,986.00	667.06	.00		19,318.94
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				24,523.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					625.21		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					651.79		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-177.24		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-212.55		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-172.89		REVERSE PR ACCR #22000993	
TOTAL					24,523.00	714.32	.00		23,808.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 177
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				33,472.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					455.27		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					469.19		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-5.75		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1.80		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
TOTAL				LIFE & HEALTH INSURANCE	33,472.00	516.92	.00		32,955.08
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				272.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					8.43		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					8.28		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-7.58		REVERSE PR ACCR #22000993	
TOTAL				WORKERS COMP	272.00	9.13	.00		262.87
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,075.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TRAVEL AND PER DIEM	3,075.00	.00	.00		3,075.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				805.00			POSTED FROM BUDGET SYSTEM	
* 10/21/21	21-1		595497	106811 COMCAST		.15	.00	900015699 11/14	
* 10/21/21	21-1		595497	106811 COMCAST		46.52	.00	900015699 11/14	
TOTAL				COMMUNICATIONS	805.00	46.67	.00		758.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 178
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54110					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				800.00			POSTED FROM BUDGET SYSTEM	
11/09/21	19-1		22001056			28.79		MAIL ACCRUAL OCT21	
TOTAL					800.00	28.79	.00		771.21
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,100.00			POSTED FROM BUDGET SYSTEM	
10/05/21	17-1	20220039-01		3282 WELLS FARGO VEND			1,847.28	COPIER MACHINE LEASE RENT	
* 10/20/21	21-1	20220039-01	595658	3282 WELLS FARGO VEND		153.94	-153.94	1055639837 9/27-10/26	
* 10/27/21	21-1	20220039-01	595802	3282 WELLS FARGO VEND		153.94	-153.94	105563983710/27-11/26	
TOTAL					2,100.00	307.88	1,539.40		252.72
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,542.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,542.00	.00	.00		1,542.00
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				67.00			POSTED FROM BUDGET SYSTEM	
TOTAL					67.00	.00	.00		67.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,800.00	.00	.00		2,800.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				700.00			POSTED FROM BUDGET SYSTEM	
TOTAL					700.00	.00	.00		700.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,983.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20212086-01		124633 9 TO 5 COMPUTER			79.95	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 179
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55103	COMPUTER SUPPLIES		(cont'd)						
10/27/21	17-1	20212086-02		124633 9 TO 5 COMPUTER			1.94	ENCUMB CARRIED FORWARD	
11/18/21	21-1		596483	103328 AMAZON.COM		88.51	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	103328 AMAZON.COM		156.75	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				2,983.00	245.26	81.89		2,655.85
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
10/12/21	17-1	20220156-01		3175 NATIONAL BUSINES			343.23	--- ITEM 34561	
10/12/21	17-1	20220156-02		3175 NATIONAL BUSINES			520.00	--- ITEM 14522	
10/12/21	17-1	20220156-03		3175 NATIONAL BUSINES			354.33	--- ITEM 34562	
10/12/21	17-1	20220156-04		3175 NATIONAL BUSINES			450.00	FREIGHT CHARGE	
TOTAL	OPERATING SUPPLIES				2,400.00	.00	1,667.56		732.44
55208	DONATION EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DONATION EXPENDITURE				.00	.00	.00		.00
55505	CLIENT RENTS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				100,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CLIENT RENTS				100,000.00	.00	.00		100,000.00
55507	CLIENT UTILITIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				24,652.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CLIENT UTILITIES				24,652.00	.00	.00		24,652.00
TOTAL DEPARTMENT - VETERANS SERVICES					481,436.00	11,255.54	3,288.85		466,891.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 181
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				260.00			POSTED FROM BUDGET SYSTEM	
10/08/21	17-1	20220126-01		108096 BRANDON PEST CON			210.00	PEST CONTROL TERMITE SHEL	
10/12/21	17-1	20220178-01		3401 FIRST COAST FIRE			50.00	FIRE EXTINGUISHER SERVICE	
10/14/21	18-1	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 1	
10/27/21	17-1	20210010-01		108096 BRANDON PEST CON			210.00	ENCUMB CARRIED FORWARD	
10/28/21	21-1	20210010-01		108096 BRANDON PEST CON		.00	-210.00	PEST CONTROL TERMITE	
TOTAL		CONTRACTUAL SERVICES			260.00	.00	260.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UTILITIES			.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				685.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE			685.00	.00	.00		685.00
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,250.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1	596483		124812 WHITE'S LUMBER A		201.63	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1	596483		102145 UNITED REFRIGERA		358.65	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			1,250.00	560.28	.00		689.72
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,725.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER MAINTENANCE			3,725.00	.00	.00		3,725.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 182
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56300				(cont'd)					
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FAMILY MEDICAL & DENTAL					5,920.00	560.28	260.00		5,099.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 183
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				686,879.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					20,602.39		PAYROLL CHARGES	
10/21/21	22-1					20,833.39		PAYROLL CHARGES	
11/05/21	19-1		22000996			-18,542.15		REV PR ACCR #22000995	
TOTAL					686,879.00	22,893.63	.00		663,985.37
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				32,000.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					780.21		PAYROLL CHARGES	
10/21/21	22-1					1,058.28		PAYROLL CHARGES	
11/05/21	19-1		22000996			-702.19		REV PR ACCR #22000995	
TOTAL					32,000.00	1,136.30	.00		30,863.70
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				11,600.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					400.00		PAYROLL CHARGES	
10/21/21	22-1					400.00		PAYROLL CHARGES	
11/05/21	19-1		22000996			-360.00		REV PR ACCR #22000995	
TOTAL					11,600.00	440.00	.00		11,160.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				55,882.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1,593.70		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,632.62		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1,162.45		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-271.87		REVERSE PR ACCR #22000993	
TOTAL					55,882.00	1,792.00	.00		54,090.00
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				79,038.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					2,356.87		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
10/21/21	22-1					2,411.97		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1,650.87		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-470.31		REVERSE PR ACCR #22000993	
TOTAL					79,038.00	2,647.66	.00		76,390.34
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
10/01/21	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
52300					.00	.00	.00	LIFE & HEALTH INSURANCE	
10/01/21	11-1				144,973.00			BEGINNING BALANCE	
10/07/21	22-1					3,144.29		POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					8.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					8.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					3,241.73		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1.91		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-7.20		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-5.40		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
TOTAL					144,973.00	3,571.58	.00		141,401.42
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
10/01/21	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
52400					.00	.00	.00	WORKERS COMP	
10/01/21	11-1				6,294.00			BEGINNING BALANCE	
								POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 187
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54300	UTILITIES		(cont'd)						
10/29/21	21-1		596011	31 ST JOHNS COUNTY		358.86	.00	526354-124184 10/19	
TOTAL	UTILITIES				36,174.00	358.86	.00		35,815.14
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,310.00			POSTED FROM BUDGET SYSTEM	
10/13/21	17-1	20220312-01		114515 RICOH USA INC			912.00	COPIER MACHINE LEASE RENT	
10/13/21	17-1	20220313-01		114515 RICOH USA INC			1,380.00	COPIER MACHINE LEASE RENT	
10/28/21	21-1	20220312-01 V61050		114515 RICOH USA INC		75.49		3201572 11/21	
10/28/21	21-1	20220313-01 V61050		114515 RICOH USA INC		114.70		3256222 11/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,310.00	190.19	2,101.81		18.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				13,521.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE				13,521.00	.00	.00		13,521.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				16,127.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20210055-01		1579 VILLAGE KEY & AL			144.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210441-01		115412 BOB'S BACKFLOW &			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211960-01		00001678 SIMES & ROSCH P			11,027.00	ENCUMB CARRIED FORWARD	
10/28/21	21-1	20210055-01		1579 VILLAGE KEY & AL		.00	-144.00	CONTRACT ENCUMBERANCE	
11/18/21	21-1	596483		1431 ST AUGUSTINE ELE		20.77	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1	596483		1431 ST AUGUSTINE ELE		28.89	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1	596483		1431 ST AUGUSTINE ELE		29.44	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1	596483		00002187 THE HOME DEPOT		47.32	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1	596483		00001235 BAKER DISTRIBUTI		56.49	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1	596483		1431 ST AUGUSTINE ELE		65.34	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1	596483		1431 ST AUGUSTINE ELE		635.46	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				16,127.00	883.71	11,027.00		4,216.29
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20212640-02		15401 SOUTHERN COMPUTE			295.84	ENCUMB CARRIED FORWARD	
11/18/21	21-1	596483		117174 CRONIN ACE HARDW		11.98	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				2,000.00	11.98	295.84		1,692.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 188
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				17,000.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001107			4,903.99		OCT2021 VEH MAINT	
11/18/21	21-1		596483	103833 ALL ABOUT TINT		370.00	.00	CREATED AT PCARD IMPORT	
TOTAL					17,000.00	5,273.99	.00		11,726.01
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,100.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	124812 WHITE'S LUMBER A		144.75	.00	CREATED AT PCARD IMPORT	
TOTAL					1,100.00	144.75	.00		955.25
54900					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	100342 CRESTLINE SPECIA		143.69	.00	CREATED AT PCARD IMPORT	
TOTAL					2,500.00	143.69	.00		2,356.31
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,100.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	121112 WALMART		3.15	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	121112 WALMART		57.07	.00	CREATED AT PCARD IMPORT	
TOTAL					2,100.00	60.22	.00		2,039.78
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				35,902.00			POSTED FROM BUDGET SYSTEM	
TOTAL					35,902.00	.00	.00		35,902.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20212062-02		114384 DIRECT TECHNOLOG			59.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212062-03		114384 DIRECT TECHNOLOG			165.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212640-03		15401 SOUTHERN COMPUTE			99.45	ENCUMB CARRIED FORWARD	
10/28/21	21-1	20212062-02		114384 DIRECT TECHNOLOG		.00	-59.00	--- UK707E	
10/28/21	21-1	20212062-03		114384 DIRECT TECHNOLOG		.00	-165.00	--- 5TW10UT#ABA	
TOTAL					.00	.00	99.45		-99.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 189
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				61,200.00			POSTED FROM BUDGET SYSTEM	
	10/13/21	17-1	20220242-01		118599 NEXAIR LLC			600.00	OXYGEN	
	10/13/21	17-1	20220251-01		111800 DOWNEY'S JANITOR			1,000.00	JANITORIAL CHEMICALS RELA	
	10/13/21	17-1	20220252-01		4786 FLORIDA JANITOR			2,000.00	CLEANING SUPPLIES	
	10/13/21	17-1	20220317-01		108330 C SPECIALTIES IN			5,000.00	ANIMAL CARE PRODUCTS	
	10/15/21	17-1	20220388-01		122743 BOEHRINGER INGEL			1,000.00	DRUGS VETERINARY	
	10/18/21	21-1		595554	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2156 AC	
	10/19/21	21-1	20220252-01	595523	4786 FLORIDA JANITOR		82.95	-82.95	JANITORIAL SUPPLIES	
	10/19/21	21-1	20220252-01	595523	4786 FLORIDA JANITOR		154.72	-154.72	JANITORIAL SUPPLIES	
	10/25/21	21-1	20220242-01	595760	118599 NEXAIR LLC		31.02	-31.02	P8960 HIGH PRESSURE	
	10/26/21	17-1	20220664-01		107349 COVETRUS NORTH A			10,000.00	DRUGS VETERINARY	
	10/27/21	17-1	20210338-01		118599 NEXAIR LLC			275.89	ENCUMB CARRIED FORWARD	
	11/18/21	21-1		596483	103328 AMAZON.COM		104.34	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	110264 PATTERSON VETERI		16.56	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	125035 PET SUPPLIES PLU		22.96	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	125035 PET SUPPLIES PLU		45.84	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	110264 PATTERSON VETERI		49.50	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		72.44	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		138.34	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	110264 PATTERSON VETERI		596.15	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	116583 FOUND ANIMALS FO		1,022.70	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			61,200.00	2,455.07	19,607.20		39,137.73
55201						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				27,846.00			POSTED FROM BUDGET SYSTEM	
	11/10/21	19-1		22001108			1,597.67		OCT2021 NOPETRO	
	11/10/21	19-1		22001109			603.25		OCT2021 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			27,846.00	2,200.92	.00		25,645.08
55202						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TOOLS & SMALL IMPLEMENTS			250.00	.00	.00		250.00
55208						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 190
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55208		DONATION EXPENDITURE	(cont'd)						
10/01/21	11-1				27,710.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DONATION EXPENDITURE			27,710.00	.00	.00		27,710.00
55214		UNIFORMS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,650.00			POSTED FROM BUDGET SYSTEM	
10/13/21	17-1	20220318-01		118633 MARIOTTI'S LAUND			500.00	DRY CLEANING LAUNDRY SERV	
11/18/21	21-1		596483	121112 WALMART		14.34	.00	CREATED AT PCARD IMPORT	
TOTAL		UNIFORMS			1,650.00	14.34	500.00		1,135.66
55217		PLACARDS AND FORMS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				750.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PLACARDS AND FORMS			750.00	.00	.00		750.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				300.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	120708 ST AUGUSTINE REC		9.99	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS			300.00	9.99	.00		290.01
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,735.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	116824 NNA SERVICES		137.72	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			1,735.00	137.72	.00		1,597.28
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				700.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	108321 PAYPAL INC		225.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			700.00	225.00	.00		475.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 191
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56300		BUILDING IMPROVEMENTS	(cont'd)						
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20212640-01		15401 SOUTHERN COMPUTE			1,464.15	ENCUMB CARRIED FORWARD	
TOTAL		COMPUTER EQUIPMENT			.00	.00	1,464.15		-1,464.15
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				222,151.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20210856-01		119923 DUVAL FORD			26,497.00	ENCUMB CARRIED FORWARD	
10/27/21	21-1	20210856-01	V61019	119923 DUVAL FORD		26,497.00	-26,497.00	FORD F-250 CV 2156	
10/27/21	21-1	20210856-02	V61019	119923 DUVAL FORD		10,494.00	-10,494.00	FORD F-250 CV 2156	
10/27/21	17-1	20210856-02		119923 DUVAL FORD			10,494.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210856-03		119923 DUVAL FORD			1,186.00	ENCUMB CARRIED FORWARD	
10/27/21	21-1	20210856-03	V61019	119923 DUVAL FORD		1,186.00	-1,186.00	FORD F-250 CV 2156	
10/27/21	21-1	20210856-04	V61019	119923 DUVAL FORD		354.00	-354.00	FORD F-250 CV 2156	
10/27/21	17-1	20210856-04		119923 DUVAL FORD			354.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210856-05		119923 DUVAL FORD			164.00	ENCUMB CARRIED FORWARD	
10/27/21	21-1	20210856-05	V61019	119923 DUVAL FORD		164.00	-164.00	FORD F-250 CV 2156	
10/27/21	21-1	20210856-06	V61019	119923 DUVAL FORD		444.00	-444.00	FORD F-250 CV 2156	
10/27/21	17-1	20210856-06		119923 DUVAL FORD			444.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210856-07		119923 DUVAL FORD			215.00	ENCUMB CARRIED FORWARD	
10/27/21	21-1	20210856-07	V61019	119923 DUVAL FORD		215.00	-215.00	FORD F-250 CV 2156	
10/27/21	21-1	20210856-08	V61019	119923 DUVAL FORD		219.00	-219.00	FORD F-250 CV 2156	
10/27/21	17-1	20210856-08		119923 DUVAL FORD			219.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210856-09		119923 DUVAL FORD			164.00	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 192
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)						
10/27/21	21-1	20210856-09	V61019	119923 DUVAL FORD		164.00	-164.00	FORD F-250 CV 2156	
10/27/21	21-1	20210856-10	V61019	119923 DUVAL FORD		234.00	-234.00	FORD F-250 CV 2156	
10/27/21	17-1	20210856-10		119923 DUVAL FORD			234.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210856-11		119923 DUVAL FORD			249.00	ENCUMB CARRIED FORWARD	
10/27/21	21-1	20210856-11	V61019	119923 DUVAL FORD		249.00	-249.00	FORD F-250 CV 2156	
10/27/21	21-1	20210856-12	V61019	119923 DUVAL FORD		179.00	-179.00	FORD F-250 CV 2156	
10/27/21	17-1	20210856-12		119923 DUVAL FORD			179.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210856-13		119923 DUVAL FORD			449.00	ENCUMB CARRIED FORWARD	
10/27/21	21-1	20210856-13	V61019	119923 DUVAL FORD		449.00	-449.00	FORD F-250 CV 2156	
10/27/21	21-1	20210856-14	V61019	119923 DUVAL FORD		99.00	-99.00	FORD F-250 CV 2156	
10/27/21	17-1	20210856-14		119923 DUVAL FORD			99.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210856-15		119923 DUVAL FORD			265.00	ENCUMB CARRIED FORWARD	
10/27/21	21-1	20210856-15	V61019	119923 DUVAL FORD		265.00	-265.00	FORD F-250 CV 2156	
10/27/21	21-1	20210856-16	V61019	119923 DUVAL FORD		225.00	-225.00	FORD F-250 CV 2156	
10/27/21	17-1	20210856-16		119923 DUVAL FORD			225.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210856-17		119923 DUVAL FORD			7.00	ENCUMB CARRIED FORWARD	
10/27/21	21-1	20210856-17	V61019	119923 DUVAL FORD		7.00	-7.00	FORD F-250 CV 2156	
10/27/21	21-1	20210856-18	V61019	119923 DUVAL FORD		124.00	-124.00	FORD F-250 CV 2156	
10/27/21	17-1	20210856-18		119923 DUVAL FORD			124.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210856-19		119923 DUVAL FORD			1,195.00	ENCUMB CARRIED FORWARD	
10/27/21	21-1	20210856-19	V61019	119923 DUVAL FORD		1,195.00	-1,195.00	FORD F-250 CV 2156	
10/27/21	21-1	20210856-20	V61019	119923 DUVAL FORD		239.00	-239.00	FORD F-250 CV 2156	
10/27/21	17-1	20210856-20		119923 DUVAL FORD			239.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210856-21		119923 DUVAL FORD			3,022.00	ENCUMB CARRIED FORWARD	
10/27/21	21-1	20210856-21	V61019	119923 DUVAL FORD		3,022.00	-3,022.00	FORD F-250 CV 2156	
10/27/21	21-1	20210856-22	V61019	119923 DUVAL FORD		966.00	-966.00	FORD F-250 CV 2156	
10/27/21	17-1	20210856-22		119923 DUVAL FORD			966.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210856-23		119923 DUVAL FORD			725.00	ENCUMB CARRIED FORWARD	
10/27/21	21-1	20210856-23	V61019	119923 DUVAL FORD		725.00	-725.00	FORD F-250 CV 2156	
10/27/21	21-1	20210856-24	V61019	119923 DUVAL FORD		16,800.00	-16,800.00	FORD F-250 CV 2156	
10/27/21	17-1	20210856-24		119923 DUVAL FORD			16,800.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210856-25		119923 DUVAL FORD			650.00	ENCUMB CARRIED FORWARD	
10/27/21	21-1	20210856-25	V61019	119923 DUVAL FORD		650.00	-650.00	FORD F-250 CV 2156	
10/27/21	21-1	20210856-26	V61019	119923 DUVAL FORD		2,100.00	-2,100.00	FORD F-250 CV 2156	
10/27/21	17-1	20210856-26		119923 DUVAL FORD			2,100.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210856-27		119923 DUVAL FORD			3,626.00	ENCUMB CARRIED FORWARD	
10/27/21	21-1	20210856-27	V61019	119923 DUVAL FORD		3,626.00	-3,626.00	FORD F-250 CV 2156	
10/27/21	21-1	20210856-28	V61019	119923 DUVAL FORD		365.00	-365.00	FORD F-250 CV 2156	
10/27/21	17-1	20210856-28		119923 DUVAL FORD			365.00	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 194
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				833,188.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					25,916.99		PAYROLL CHARGES	
10/21/21	22-1					27,829.02		PAYROLL CHARGES	
10/21/21	22-1					290.58		PAYROLL CHARGES	
11/05/21	19-1		22000996			-23,325.29		REV PR ACCR #22000995	
TOTAL					833,188.00	30,711.30	.00		802,476.70
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,500.00	.00	.00		4,500.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				64,083.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1,905.68		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					22.23		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					2,051.90		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1,390.01		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-325.09		REVERSE PR ACCR #22000993	
TOTAL					64,083.00	2,264.71	.00		61,818.29
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				95,864.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					3,012.57		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					31.44		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					3,230.23		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1,885.23		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-246.71		REVERSE PR ACCR #22000993	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
11/05/21	19-1		22000994			-80.04		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-499.32		REVERSE PR ACCR #22000993	
TOTAL					95,864.00	3,562.94	.00		92,301.06
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				169,618.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					13.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					5,936.58		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					5.46		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					5.46		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					13.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					6,120.88		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-4.91		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-11.70		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,405.89		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-99.11		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-908.97		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-908.98		REVERSE PR ACCR #22000993	
TOTAL					169,618.00	6,734.87	.00		162,883.13
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,085.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					28.64		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					.30		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					28.94		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-25.77		REVERSE PR ACCR #22000993	
TOTAL					1,085.00	32.11	.00		1,052.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 196
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52500									
52500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53101					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					25,000.00	.00	.00		25,000.00
53103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53105					.00	.00	.00	BEGINNING BALANCE	
10/13/21	11-1				.00			SETUP	
10/13/21	25-1		24		4,440.00			10/11/21 BCC TRANSFER	
10/22/21	17-1	20220604-01		102001 GIDDENS SECURITY			4,440.00	PERSONNEL SERVICE SECURIT	
TOTAL					4,440.00	.00	4,440.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				42,334.00			POSTED FROM BUDGET SYSTEM	
10/05/21	17-1	20220013-01		103480 FARONICS TECHNOL			84.00	--- DFE0.NA1LA.MR1.E06.	
10/05/21	17-1	20220027-01		12927 APPX SOFTWARE IN			3,800.00	--- APPX ANNUAL GOLD MA	
10/07/21	21-1	20220013-01	595053	103480 FARONICS TECHNOL		84.00	-84.00	--- DFE0.NA1LA.MR1.E06.	
10/12/21	17-1	20220179-01		785 FLORIDA PEST CON			450.00	PEST CONTROL SERVICE	
10/13/21	25-1		24		-4,440.00			10/11/21 BCC TRANSFER	
10/13/21	21-1	20220027-01	595238	12927 APPX SOFTWARE IN		3,800.00	-3,800.00	11/1/21-10/31/22 RNWL	
10/15/21	17-1	20220385-01		113558 DATASAVERS OF JA			10.80	RECORDS MANAGEMENT AND ST	
10/27/21	17-1	20210036-01		102001 GIDDENS SECURITY			445.70	ENCUMB CARRIED FORWARD	
10/27/21	18-1	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 1	
10/28/21	21-1	20210036-01		102001 GIDDENS SECURITY		.00	-445.70	CONTRACT ENCUMBRANCE	
TOTAL					37,894.00	3,884.00	460.80		33,549.20
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,000.00	.00	.00		3,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 197
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				6,585.00			POSTED FROM BUDGET SYSTEM	
10/05/21	17-1	20220037-01		107545 VERIZON WIRELESS			480.00	TELEPHONE CELLULAR	
10/07/21	21-1	20220037-01	595215	107545 VERIZON WIRELESS		21.81	-21.81	821069911-00001 9/21	
* 10/21/21	21-1		595497	106811 COMCAST		6.37	.00	900015699 11/14	
* 10/21/21	21-1		595497	106811 COMCAST		36.25	.00	900015699 11/14	
* 10/21/21	21-1		595497	106811 COMCAST		41.58	.00	900015699 11/14	
10/21/21	17-1	20220590-01		106974 WINDSTREAM CORPO			2,364.00	INTERNET SERVICE IN HASTI	
TOTAL		COMMUNICATIONS			6,585.00	106.01	2,822.19		3,656.80
54110					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				460.00			POSTED FROM BUDGET SYSTEM	
11/09/21	19-1		22001056			29.26		MAIL ACCRUAL OCT21	
TOTAL		POSTAGE			460.00	29.26	.00		430.74
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,875.00			POSTED FROM BUDGET SYSTEM	
10/05/21	17-1	20220034-01		114515 RICOH USA INC			1,684.32	COPIER MACHINE LEASE RENT	
10/07/21	21-1	20220034-01	V60569	114515 RICOH USA INC		29.68	-29.68	10/21 3223349	
10/07/21	21-1	20220034-01	V60569	114515 RICOH USA INC		110.68	-110.68	10/21 3150962	
10/15/21	17-1	20220377-01		114515 RICOH USA INC			861.72	--- COPIER MACHINE LEASE	
10/15/21	17-1	20220378-01		114515 RICOH USA INC			879.12	--- COPIER MACHINE LEASE	
10/27/21	21-1	20220377-01	V61050	114515 RICOH USA INC		71.81	-71.81	3223350 10/21	
10/27/21	21-1	20220378-01	V61050	114515 RICOH USA INC		73.26	-73.26	3129391 10/21	
10/28/21	21-1	20220377-01	V61050	114515 RICOH USA INC		71.81	-71.81	3223350 11/21	
10/28/21	21-1	20220378-01	V61050	114515 RICOH USA INC		73.26	-73.26	3129391 11/21	
TOTAL		LEASE/RENTAL OF EQUIPMENT			3,875.00	430.50	2,994.66		449.84
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				6,970.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE			6,970.00	.00	.00		6,970.00
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				453.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT MAINTENANCE			453.00	.00	.00		453.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 198
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54602					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				900.00			POSTED FROM BUDGET SYSTEM	
TOTAL					900.00	.00	.00		900.00
54801					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				600.00			POSTED FROM BUDGET SYSTEM	
TOTAL					600.00	.00	.00		600.00
54900					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL					100.00	.00	.00		100.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				6,350.00			POSTED FROM BUDGET SYSTEM	
10/15/21	21-1		3487960645	12091 QUALITY CONTROL		-199.99	.00	OFFICE SUPPLIES	
10/15/21	21-1		3487960645	12091 QUALITY CONTROL		.00	.00	OFFICE SUPPLIES	
10/28/21	21-1		595787	120912 STAPLES ADVANTAG		31.08	.00	OFFICE SUPPLIES	
10/28/21	21-1		595787	120912 STAPLES ADVANTAG		226.68	.00	OFFICE SUPPLIES	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		4.50	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		7.57	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		10.39	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	121039 W B MASON CO INC		29.51	.00	CREATED AT PCARD IMPORT	
TOTAL					6,350.00	109.74	.00		6,240.26
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,954.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,954.00	.00	.00		2,954.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,579.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20212062-02		114384 DIRECT TECHNOLOG			59.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212062-03		114384 DIRECT TECHNOLOG			165.00	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 199
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55103	COMPUTER SUPPLIES		(cont'd)						
10/27/21	17-1	20212086-01		124633 9 TO 5 COMPUTER			159.90	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212086-02		124633 9 TO 5 COMPUTER			3.86	ENCUMB CARRIED FORWARD	
10/28/21	21-1	20212062-02		114384 DIRECT TECHNOLOG		.00	-59.00	--- UK707E	
10/28/21	21-1	20212062-03		114384 DIRECT TECHNOLOG		.00	-165.00	--- 5TW10UT#ABA	
TOTAL	COMPUTER SUPPLIES				1,579.00	.00	163.76		1,415.24
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,100.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1	596483		120708 ST AUGUSTINE REC		2.29	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,100.00	2.29	.00		1,097.71
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1	22001109				157.88		OCT2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,000.00	157.88	.00		842.12
55203	MEDICATIONS/PHARMACEUTICA				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				9,450.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICATIONS/PHARMACEUTICA				9,450.00	.00	.00		9,450.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				162,061.00			POSTED FROM BUDGET SYSTEM	
10/27/21	21-1	595713		117482 COMMUNITY HEALTH		895.00	.00	10/21 H BARNARD RENT	
TOTAL	FEDERAL GRANT EXPENDITURE				162,061.00	895.00	.00		161,166.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAINING				5,000.00	.00	.00		5,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 200
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55405		DUES AND MEMBERSHIPS	(cont'd)						
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			350.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			350.00	.00	.00		350.00
55500		CLIENT SERVICES			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			550.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CLIENT SERVICES			550.00	.00	.00		550.00
55504		CLIENT MEDICAL			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			17,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CLIENT MEDICAL			17,500.00	.00	.00		17,500.00
55505		CLIENT RENTS			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			62,000.00			POSTED FROM BUDGET SYSTEM	
	10/28/21	21-1	595782	125144 SREIT PONCE HARB		1,455.00	.00	10/21 K NEVES/RENT	
TOTAL		CLIENT RENTS			62,000.00	1,455.00	.00		60,545.00
55506		CLIENT TRANSPORTATION			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			7,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CLIENT TRANSPORTATION			7,000.00	.00	.00		7,000.00
55507		CLIENT UTILITIES			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			17,500.00			POSTED FROM BUDGET SYSTEM	
	10/15/21	21-1	100621	10392 FPL ASSIST		-161.99	.00	30070-99454 J MOORE	
	10/15/21	21-1	100621	10392 FPL ASSIST		161.99	.00	30070-99454 J MOORE	
	10/15/21	21-1	100621	10392 FPL ASSIST		-161.99	.00	30070-99454 J MOORE	
	10/15/21	21-1	595285	10392 FPL ASSIST		161.99	.00	30070-99454 J MOORE	
TOTAL		CLIENT UTILITIES			17,500.00	.00	.00		17,500.00
55701		PHYSICIANS FEES-LOCAL			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			200,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PHYSICIANS FEES-LOCAL			200,000.00	.00	.00		200,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 201
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55702										
					(cont'd)					
55702						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				112,000.00			POSTED FROM BUDGET SYSTEM	
	10/06/21	21-1		092221	764 FLAGLER RADIATIO		-351.80	.00	FLAG033046 SULLIVAN	
	10/06/21	21-1		595058	764 FLAGLER RADIATIO		351.80	.00	FLAG033046 SULLIVAN	
	10/06/21	21-1		091721	764 FLAGLER RADIATIO		-351.80	.00	FLAG032891 9/17	
	10/06/21	21-1		595058	764 FLAGLER RADIATIO		351.80	.00	FLAG032891 9/17	
	10/06/21	21-1		092021	764 FLAGLER RADIATIO		-351.80	.00	FLAG032973 9/20	
	10/06/21	21-1		595058	764 FLAGLER RADIATIO		351.80	.00	FLAG032973 9/20	
	10/06/21	21-1		092121	764 FLAGLER RADIATIO		-351.80	.00	FLAG033008 9/21	
	10/06/21	21-1		595058	764 FLAGLER RADIATIO		351.80	.00	FLAG033008 9/21	
	10/06/21	21-1		092321	764 FLAGLER RADIATIO		-426.56	.00	FLAG033082 SULLIVAN	
	10/06/21	21-1		595058	764 FLAGLER RADIATIO		426.56	.00	FLAG033082 SULLIVAN	
	10/06/21	21-1		092321	764 FLAGLER RADIATIO		-182.12	.00	FLAG033083 SULLIVAN	
	10/06/21	21-1		595058	764 FLAGLER RADIATIO		182.12	.00	FLAG033083 SULLIVAN	
TOTAL						112,000.00	.00	.00		112,000.00
55704						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				52,000.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						52,000.00	.00	.00		52,000.00
56403						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56415						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL DEPARTMENT - SOCIAL SERVICES						1,917,009.00	50,375.61	10,881.41		1,855,751.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 202
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				116,987.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					4,267.53		PAYROLL CHARGES	
10/21/21	22-1					4,486.22		PAYROLL CHARGES	
11/05/21	19-1		22000996			-3,840.78		REV PR ACCR #22000995	
TOTAL					116,987.00	4,912.97	.00		112,074.03
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				9,103.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					315.62		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					332.35		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-230.22		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-53.83		REVERSE PR ACCR #22000993	
TOTAL					9,103.00	363.92	.00		8,739.08
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				12,874.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					461.74		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					485.41		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-415.56		REVERSE PR ACCR #22000993	
TOTAL					12,874.00	531.59	.00		12,342.41
52202					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 203
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52202										
	10/01/21	11-1		(cont'd)		.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
52300						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				22,358.00			POSTED FROM BUDGET SYSTEM	
	10/07/21	22-1					4.00		PAYROLL CHARGES-FRINGE	
	10/07/21	22-1					897.76		PAYROLL CHARGES-FRINGE	
	10/07/21	22-1					2.00		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					2.00		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					4.00		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					925.60		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-1.80		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-3.60		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
TOTAL						22,358.00	1,021.98	.00		21,336.02
52400						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				2,814.00			POSTED FROM BUDGET SYSTEM	
	10/07/21	22-1					107.90		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					111.10		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-97.11		REVERSE PR ACCR #22000993	
TOTAL						2,814.00	121.89	.00		2,692.11
53120						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				2,950.00			POSTED FROM BUDGET SYSTEM	
	10/12/21	17-1	20220178-01		3401 FIRST COAST FIRE			250.00	FIRE EXTINGUISHER SERVICE	
	10/12/21	17-1	20220179-01		785 FLORIDA PEST CON			1,800.00	PEST CONTROL SERVICE	
	10/12/21	17-1	20220190-01		100395 UNIFIRST CORPORA			850.00	UNIFORM RENTAL SERVICE	
	10/14/21	18-1	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 1	
	10/27/21	17-1	20210055-01		1579 VILLAGE KEY & AL			.00	ENCUMB CARRIED FORWARD	
	10/27/21	18-1	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 1	
TOTAL						2,950.00	.00	2,900.00		50.00
53400						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				2,160.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 204
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
53400		REFUSE			(cont'd)					
	10/12/21	17-1	20220191-01		106091 WASTE MANAGEMENT			2,160.00	SOLID WASTE GARBAGE SERVI	
	10/27/21	17-1	20211767-01		124851 WM CORPORATE SER			.00	ENCUMB CARRIED FORWARD	
TOTAL		REFUSE				2,160.00	.00	2,160.00		.00
54100		COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				8,337.00		.00	POSTED FROM BUDGET SYSTEM	
*	10/21/21	21-1	595497		106811 COMCAST		.36	.00	900015699 11/14	
	10/27/21	21-1	595784		31 ST JOHNS COUNTY		396.34	.00	567598-135463 10/11	
	10/29/21	21-1	596034		106974 WINDSTREAM CORPO		550.00	.00	062936741 11/24	
TOTAL		COMMUNICATIONS				8,337.00	946.70	.00		7,390.30
54300		UTILITIES				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				47,035.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		UTILITIES				47,035.00	.00	.00		47,035.00
54500		INSURANCE				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				24,899.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE				24,899.00	.00	.00		24,899.00
54600		BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				15,000.00		.00	POSTED FROM BUDGET SYSTEM	
	10/08/21	17-1	20220133-01		1579 VILLAGE KEY & AL			1,450.00	LOCKSMITH SERVICE	
	10/08/21	17-1	20220134-01		1579 VILLAGE KEY & AL			150.00	KEYS CUTTING	
	10/20/21	18-1	20220134-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 1	
	10/27/21	17-1	20210052-01		1579 VILLAGE KEY & AL			100.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210055-01		1579 VILLAGE KEY & AL			144.00	ENCUMB CARRIED FORWARD	
	10/28/21	21-1	20210052-01		1579 VILLAGE KEY & AL		.00	-100.00	LOCKSMITH SERVICE	
	10/28/21	21-1	20210055-01		1579 VILLAGE KEY & AL		.00	-144.00	CONTRACT ENCUMBERANCE	
	11/18/21	21-1	596483		1579 VILLAGE KEY & AL		14.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		0002187 THE HOME DEPOT		23.74	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				15,000.00	37.74	1,600.00		13,362.26
54603		OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				1,255.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER MAINTENANCE				1,255.00	.00	.00		1,255.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 205
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL					200.00	.00	.00		200.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20210053-01		1579 VILLAGE KEY & AL			100.00	ENCUMB CARRIED FORWARD	
10/28/21	21-1	20210053-01		1579 VILLAGE KEY & AL		.00	-100.00	KEYS MISC	
TOTAL					1,000.00	.00	.00		1,000.00
55201					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL					250.00	.00	.00		250.00
TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG					269,222.00	7,936.79	6,660.00		254,625.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 206
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0071-0071 - MEDICAID PARTICIPATION									
55705					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55706					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,685,685.00			POSTED FROM BUDGET SYSTEM	
10/04/21	19-1		22000068			135,703.50		10/4/21 ACH CLMS OCT21	
TOTAL					1,685,685.00	135,703.50	.00		1,549,981.50
55708					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAID PARTICIPATION					1,685,685.00	135,703.50	.00		1,549,981.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 208
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-571-0078-0078 - LIBRARY SERVICES									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,905,822.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					128,971.18		PAYROLL CHARGES	
10/21/21	22-1					135,084.06		PAYROLL CHARGES	
10/21/21	22-1					1,182.11		PAYROLL CHARGES	
11/05/21	19-1		22000996			-116,074.06		REV PR ACCR #22000995	
TOTAL					3,905,822.00	149,163.29	.00		3,756,658.71
51300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				39,986.00			POSTED FROM BUDGET SYSTEM	
10/12/21	17-1	20220221-01		106394 STAFFING OF ST A			39,165.00	CONTRACT SERVICE-TEMPORAR	
10/27/21	21-1	20220221-01	V61058	106394 STAFFING OF ST A		1,480.01	-1,480.01	W/E 10/17 LIBRARY STA	
TOTAL					39,986.00	1,480.01	37,684.99		821.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,000.00	.00	.00		2,000.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				298,948.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					9,521.78		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					9,989.36		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					90.43		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-6,945.29		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,624.31		REVERSE PR ACCR #22000993	
TOTAL					298,948.00	11,031.97	.00		287,916.03
52200					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
10/01/21	11-1				453,825.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					15,432.32		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					16,166.80		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					127.90		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-7,850.52		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,201.27		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,406.41		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-3,430.87		REVERSE PR ACCR #22000993	
TOTAL					453,825.00	17,837.95	.00		435,987.05
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	LIFE & HEALTH INSURANCE	
10/01/21	11-1				675,875.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					48.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					70.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					25,175.76		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					48.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					70.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					25,956.98		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-7.66		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-43.20		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-63.00		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-3,635.92		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,615.96		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-430.95		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-5,655.88		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-2,019.96		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-2,827.94		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-3,635.92		REVERSE PR ACCR #22000993	
TOTAL					675,875.00	28,604.42	.00		647,270.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 210
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52313					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				10,615.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					403.89		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					399.50		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1.23		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-120.72		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-242.77		REVERSE PR ACCR #22000993	
TOTAL					10,615.00	441.13	.00		10,173.87
52500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53103					.00	.00	.00	BEGINNING BALANCE	
11/17/21	11-1				.00			SETUP	
11/18/21	21-1		596483	122732 NATIONAL STUDENT		29.95	.00	CREATED AT PCARD IMPORT	
TOTAL					.00	29.95	.00		-29.95
53105					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				105,000.00			POSTED FROM BUDGET SYSTEM	
10/13/21	17-1	20220277-01		102001 GIDDENS SECURITY			105,000.00	PERSONNEL SERVICE SECURIT	
TOTAL					105,000.00	.00	105,000.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 211
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)					
	10/01/21	11-1				227,603.00			POSTED FROM BUDGET SYSTEM	
	10/05/21	17-1	20220006-02		123844 CENTRALSQUARE TE			976.56	--- ANNUAL EFINANCE MAI	
	10/05/21	17-1	20220013-01		103480 FARONICS TECHNOL			1,990.80	--- DFE0.NA1LA.MR1.E06.	
	10/05/21	17-1	20220043-01		117187 HIGH TECH COMMER			14,424.00	CLEANING SERVICES FOR BT	
	10/05/21	17-1	20220043-02		117187 HIGH TECH COMMER			17,508.00	CLEANING SERVICES FOR MAI	
	10/05/21	17-1	20220043-03		117187 HIGH TECH COMMER			23,304.00	CLEANING SERVICES FOR PVB	
	10/05/21	17-1	20220047-01		15544 JANI-KING OF JAC			13,992.00	CLEANING SERVICES FOR AI	
	10/05/21	17-1	20220047-02		15544 JANI-KING OF JAC			12,000.00	CLEANING SERVICES FOR HAS	
	10/05/21	17-1	20220047-03		15544 JANI-KING OF JAC			19,057.00	CLEANING SERVICES FOR SE	
	10/07/21	21-1	20220013-01	595053	103480 FARONICS TECHNOL		1,990.80	-1,990.80	--- DFE0.NA1LA.MR1.E06.	
	10/12/21	17-1	20220209-01		785 FLORIDA PEST CON			320.00	PEST CONTROL SERVICE FOR	
	10/12/21	17-1	20220209-02		785 FLORIDA PEST CON			364.00	PEST CONTROL SERVICE FOR	
	10/12/21	17-1	20220209-03		785 FLORIDA PEST CON			344.00	PEST CONTROL SERVICE FOR	
	10/12/21	17-1	20220209-04		785 FLORIDA PEST CON			780.00	PEST CONTROL SERVICE FOR	
	10/12/21	17-1	20220209-05		785 FLORIDA PEST CON			400.00	PEST CONTROL SERVICE FOR	
	10/12/21	17-1	20220209-06		785 FLORIDA PEST CON			1,133.00	PEST CONTROL SERVICE FOR	
	10/12/21	17-1	20220211-01		110309 JANDI ENTERPRISE			2,100.00	COMPUTER MAINTENANCE SOFT	
	10/12/21	17-1	20220213-01		13144 NEFLIN INC			4,250.00	DELIVERY SERVICE MISC=DIL	
	10/12/21	17-1	20220215-01		13144 NEFLIN INC			3,410.00	COLLECTION SERVICE-SMART	
	10/12/21	17-1	20220217-01		13144 NEFLIN INC			250.00	RFA TOOLKIT	
	10/13/21	17-1	20220311-01		00001945 BRINKS INC			1,085.00	ARMORED CAR SERVICES-LIBR	
	10/13/21	17-1	20220324-01		123863 DEX YP			834.00	ADVERTISING SERVICE-YELLO	
	10/13/21	17-1	20220325-01		112660 E2E EXCHANGE LLC			2,050.00	CONSULTANT TELECOMMUNICAT	
	10/13/21	17-1	20220326-01		122750 FLORIDA WATERWAY			360.00	CONSULTANT WATER QUALITY-	
	10/15/21	17-1	20220367-01		107486 ENVISIONWARE INC			2,869.00	COMPUTER MAINTENANCE SOFT	
	10/15/21	17-1	20220368-01		117677 NOVARE LIBRARY S			1,600.00	CONSULTANT MISCELLANEOUS-	
	10/15/21	17-1	20220369-01		103235 OCLC INC			5,768.00	ANNUAL SERVICE FEE FOR FI	
	10/15/21	17-1	20220370-01		103235 OCLC INC			761.00	SOFTWARE COMMUNICATION-AN	
	10/15/21	17-1	20220371-01		103235 OCLC INC			15,305.00	SOFTWARE COMMUNICATION-FE	
	10/15/21	17-1	20220374-01		107152 SIRSIDYNIX			54,350.00	COMPUTER MAINTENANCE SOFT	
	10/27/21	17-1	20200542-01		102001 GIDDENS SECURITY			1,760.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210006-02		122496 SUPERION LLC			197.60	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210474-01		102001 GIDDENS SECURITY			534.40	ENCUMB CARRIED FORWARD	
	10/27/21	21-1	20220325-01	V61020	112660 E2E EXCHANGE LLC		1,250.00	-1,250.00	CONSULTANT TELECOMMUNICAT	
	10/27/21	21-1	20220371-01	V61041	103235 OCLC INC		1,275.38	-1,275.38	10/21 SOFTWARE SUBSCR	
	10/27/21	21-1	20220374-01	595779	107152 SIRSIDYNIX		54,320.59	-54,350.00	12/1/21-11/30/22	
	11/18/21	21-1	596483		120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					CONTRACTUAL SERVICES	227,603.00	58,856.76	145,211.18		23,535.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 212
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
53150				(cont'd)					
53150					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				625.00			POSTED FROM BUDGET SYSTEM	
TOTAL					625.00	.00	.00		625.00
53203					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,160.00			POSTED FROM BUDGET SYSTEM	
10/15/21	17-1	20220360-01		106091 WASTE MANAGEMENT			1,440.00	GARBAGE SOLID WASTE COLLE	
10/15/21	17-1	20220360-02		106091 WASTE MANAGEMENT			1,680.00	WASTE DISPOSAL SOLID FOR	
10/15/21	17-1	20220360-03		106091 WASTE MANAGEMENT			2,040.00	WASTE DISPOSAL SOLID FOR	
10/27/21	21-1	20220360-01	595804	124851 WM CORPORATE SER		150.00	-150.00	10/21 2-72755-42374	
10/27/21	21-1	20220360-02	595804	124851 WM CORPORATE SER		140.00	-140.00	10/21 2-72755-42374	
10/27/21	21-1	20220360-03	595804	124851 WM CORPORATE SER		170.00	-170.00	10/21 2-72755-42374	
TOTAL					5,160.00	460.00	4,700.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				11,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					11,000.00	.00	.00		11,000.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				45,543.00			POSTED FROM BUDGET SYSTEM	
10/15/21	21-1		595498	106811 COMCAST		34.98	.00	8495746900090526 11/4	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 213
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)							
	10/15/21	21-1		595498	106811 COMCAST		134.85	.00	8495746900090526	11/4
	10/15/21	21-1		1021 0090526	106811 COMCAST		164.88	.00	8495746900090526	11/4
*	10/21/21	21-1		595497	106811 COMCAST		280.01	.00	900015699	11/14
*	10/21/21	21-1		595497	106811 COMCAST		280.01	.00	900015699	11/14
*	10/21/21	21-1		595497	106811 COMCAST		280.01	.00	900015699	11/14
*	10/21/21	21-1		595497	106811 COMCAST		280.01	.00	900015699	11/14
	10/21/21	21-1		595660	106974 WINDSTREAM CORPO		210.30	.00	060662323	11/12
	10/21/21	21-1		595660	106974 WINDSTREAM CORPO		550.00	.00	062945755	11/12
*	10/21/21	21-1		595497	106811 COMCAST		3.37	.00	900015699	11/14
*	10/21/21	21-1		595497	106811 COMCAST		4.18	.00	900015699	11/14
*	10/21/21	21-1		595497	106811 COMCAST		4.28	.00	900015699	11/14
*	10/21/21	21-1		595497	106811 COMCAST		5.74	.00	900015699	11/14
*	10/21/21	21-1		595497	106811 COMCAST		7.76	.00	900015699	11/14
*	10/21/21	21-1		595497	106811 COMCAST		10.23	.00	900015699	11/14
	10/25/21	21-1		1021 0090526	106811 COMCAST		-164.88	.00	8495746900090526	11/4
	10/25/21	21-1		595498	106811 COMCAST		164.86	.00	8495746900090526	11/4
	10/27/21	17-1	20210331-01		107545 VERIZON WIRELESS			377.94	ENCUMB CARRIED FORWARD	
TOTAL	COMMUNICATIONS					45,543.00	2,250.59	377.94		42,914.47
54110	POSTAGE					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				2,800.00			POSTED FROM BUDGET SYSTEM	
	11/09/21	19-1		22001056			365.30		MAIL ACCRUAL OCT21	
TOTAL	POSTAGE					2,800.00	365.30	.00		2,434.70
54300	UTILITIES					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				155,250.00			POSTED FROM BUDGET SYSTEM	
	10/21/21	21-1		595625	110022 ST JOHNS COUNTY		162.37	.00	708644-208644	10/11
	10/21/21	21-1		595624	31 ST JOHNS COUNTY		521.91	.00	519690-116371	10/11
	10/21/21	21-1		595492	1871 CITY OF ST AUGUS		624.81	.00	11180 9/29	
	10/29/21	21-1		595957	101786 JEA		1,415.90	.00	3998034200	10/15
TOTAL	UTILITIES					155,250.00	2,724.99	.00		152,525.01
54400	LEASE/RENTAL OF EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				15,406.00			POSTED FROM BUDGET SYSTEM	
	10/13/21	17-1	20220320-01		3282 WELLS FARGO VEND			7,854.00	COPIER MACHINE LEASE RENT	
	10/13/21	17-1	20220322-01		114515 RICOH USA INC			7,364.00	COPIER MACHINE LEASE RENT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					15,406.00	.00	15,218.00		188.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 214
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54401			LEASE/RENTAL OF BUILDING		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				9,880.00			POSTED FROM BUDGET SYSTEM	
10/15/21	17-1	20220373-01		107406 SEAGROVE TOWN CE			9,880.00	DUES PROFESSIONAL/ORGANIZ	
TOTAL			LEASE/RENTAL OF BUILDING		9,880.00	.00	9,880.00		.00
54500			INSURANCE		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				129,639.00			POSTED FROM BUDGET SYSTEM	
TOTAL			INSURANCE		129,639.00	.00	.00		129,639.00
54600			BUILDING MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				71,613.00			POSTED FROM BUDGET SYSTEM	
10/12/21	17-1	20220178-01		3401 FIRST COAST FIRE			170.00	FIRE EXTINGUISHER SERVICE	
10/14/21	18-1	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 1	
10/19/21	17-1	20220417-01		1579 VILLAGE KEY & AL			150.00	LIBRARY ALARM MONITORING	
10/19/21	17-1	20220423-01		100816 SCOTTY'S CARPET			720.00	ANASTASIA LIBRARY CARPET	
10/21/21	17-1	20220598-01		100816 SCOTTY'S CARPET			741.00	HARD SURFACE FLOOR SERVIC	
10/22/21	17-1	20220623-01		117037 ACTION COMMERCIA			2,527.75	CARPET INSTALLATION MAIN	
10/22/21	17-1	20220623-02		117037 ACTION COMMERCIA			260.00	VINYL BASE INSTALLATION M	
10/27/21	17-1	20210027-01		111612 CUBIX INC			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210055-01		1579 VILLAGE KEY & AL			1,552.96	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210441-01		115412 BOB'S BACKFLOW &			.00	ENCUMB CARRIED FORWARD	
10/28/21	21-1	20210055-01		1579 VILLAGE KEY & AL		.00	-1,552.96	CONTRACT ENCUMBERANCE	
10/28/21	21-1	20220417-01	V61068	1579 VILLAGE KEY & AL		70.00	-70.00	15626122 10/1	
11/18/21	21-1		596483	00001235 BAKER DISTRIBUTI		149.16	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	122183 FERGUSON ENTERPR		128.42	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00002187 THE HOME DEPOT		3.20	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	121186 HAGAN ACE HARDWA		4.99	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		5.29	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	122183 FERGUSON ENTERPR		6.20	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	342 THE COLOR CENTER		10.28	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	121186 HAGAN ACE HARDWA		12.58	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	122183 FERGUSON ENTERPR		17.76	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00002187 THE HOME DEPOT		21.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		25.11	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	342 THE COLOR CENTER		26.03	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 216
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54900						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				3,100.00			POSTED FROM BUDGET SYSTEM	
	10/15/21	17-1	20220372-01		556 PIP PRINTING			1,400.00	PROMO/ADVERTISING	
	10/15/21	17-1	20220375-01		120708 ST AUGUSTINE REC			1,500.00	NOTICE LEGAL NEWSPAPER	
TOTAL			ADVERTISING			3,100.00	.00	2,900.00		200.00
54905						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				1,880.00			POSTED FROM BUDGET SYSTEM	
TOTAL			AD VALOREM/PROPERTY TAXES			1,880.00	.00	.00		1,880.00
55100						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				15,200.00			POSTED FROM BUDGET SYSTEM	
	10/12/21	17-1	20220225-01		120912 STAPLES ADVANTAG			750.00	OFFICE SUPPLIES-LEO/BOOKM	
	10/13/21	17-1	20220303-01		120912 STAPLES ADVANTAG			1,500.00	OFFICE SUPPLIES FOR LIBRA	
	10/13/21	17-1	20220304-01		120912 STAPLES ADVANTAG			750.00	OFFICE SUPPLIES FOR AI LI	
	10/13/21	17-1	20220305-01		120912 STAPLES ADVANTAG			1,000.00	OFFICE SUPPLIES FOR BT LI	
	10/13/21	17-1	20220306-01		120912 STAPLES ADVANTAG			1,000.00	OFFICE SUPPLIES FOR HASTI	
	10/13/21	17-1	20220307-01		120912 STAPLES ADVANTAG			1,000.00	OFFICE SUPPLIES FOR MAIN	
	10/13/21	17-1	20220308-01		120912 STAPLES ADVANTAG			1,000.00	OFFICE SUPPLIES FOR PV LI	
	10/13/21	17-1	20220309-01		120912 STAPLES ADVANTAG			1,000.00	OFFICE SUPPLIES FOR SE LI	
	10/13/21	17-1	20220310-01		120912 STAPLES ADVANTAG			1,500.00	OFFICE SUPPLIES FOR TECH	
	10/27/21	17-1	20200763-01		120912 STAPLES ADVANTAG			.00	ENCUMB CARRIED FORWARD	
	11/18/21	21-1		596483	103328 AMAZON.COM		267.37	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		183.64	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		9.23	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		26.19	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			15,200.00	486.43	9,500.00		5,213.57
55102						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				2,405.00			POSTED FROM BUDGET SYSTEM	
	10/19/21	17-1	20220418-02		00001488 SHI INTERNATIONA			351.90	--- MICROSOFT - PART#:	
TOTAL			SOFTWARE			2,405.00	.00	351.90		2,053.10
55103						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 217
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55103			COMPUTER SUPPLIES	(cont'd)						
	10/01/21	11-1				37,995.00			POSTED FROM BUDGET SYSTEM	
	10/13/21	17-1	20220330-01		114384 DIRECT TECHNOLOG			4,830.00	--- 8WB97UT#ABA HP PR	
	10/18/21	17-1	20220394-01		107545 VERIZON WIRELESS			1,340.00	TELEPHONE CELLULAR MOBILE	
	10/20/21	18-1	20220330-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
	10/27/21	17-1	20212062-02		114384 DIRECT TECHNOLOG			295.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212086-01		124633 9 TO 5 COMPUTER			1,519.05	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212086-02		124633 9 TO 5 COMPUTER			36.82	ENCUMB CARRIED FORWARD	
	10/28/21	21-1	20212062-02		114384 DIRECT TECHNOLOG		.00	-295.00	--- UK707E	
	11/18/21	21-1		596483	14787 CDW GOVERNMENT I		34.70	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		521.49	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			37,995.00	556.19	7,725.87		29,712.94
55200			OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				71,900.00			POSTED FROM BUDGET SYSTEM	
	10/05/21	17-1	20220042-01		4786 FLORIDA JANITOR			1,500.00	JANITORIAL SUPPLIES FOR A	
	10/05/21	17-1	20220042-02		4786 FLORIDA JANITOR			1,500.00	JANITORIAL SUPPLIES FOR B	
	10/05/21	17-1	20220042-03		4786 FLORIDA JANITOR			1,000.00	JANITORIAL SUPPLIES FOR H	
	10/07/21	17-1	20220042-04		4786 FLORIDA JANITOR			2,000.00	JANITORIAL SUPPLIES FOR M	
	10/07/21	17-1	20220042-05		4786 FLORIDA JANITOR			1,500.00	JANITORIAL SUPPLIES FOR P	
	10/07/21	17-1	20220042-06		4786 FLORIDA JANITOR			2,000.00	JANITORIAL SUPPLIES FOR S	
	10/12/21	17-1	20220225-02		120912 STAPLES ADVANTAG			1,000.00	OFFICE SUPPLIES=LEO/BOOKM	
	10/13/21	17-1	20220303-02		120912 STAPLES ADVANTAG			750.00	OFFICE SUPPLIES-FOR OPERA	
	10/13/21	17-1	20220304-02		120912 STAPLES ADVANTAG			1,000.00	OPERATING SUPPLIES FOR AI	
	10/13/21	17-1	20220305-02		120912 STAPLES ADVANTAG			1,000.00	OPERATING SUPPLIES FOR BT	
	10/13/21	17-1	20220306-02		120912 STAPLES ADVANTAG			1,000.00	OPERATING SUPPLIES FOR HA	
	10/13/21	17-1	20220307-02		120912 STAPLES ADVANTAG			1,000.00	OPERATING SUPPLIES FOR MA	
	10/13/21	17-1	20220308-02		120912 STAPLES ADVANTAG			1,000.00	OPERATING SUPPLIES FOR PV	
	10/13/21	17-1	20220309-02		120912 STAPLES ADVANTAG			1,000.00	OPERATING SUPPLIES FOR SE	
	10/13/21	17-1	20220310-02		120912 STAPLES ADVANTAG			1,500.00	OPERATING SUPPLIES FOR TE	
	10/13/21	17-1	20220321-01		7759 CFX OFFICE TECHN			900.00	PRINTING SERVICE GENERAL/	
	10/13/21	17-1	20220323-01		365 CRAFT'S TROPHIES			900.00	NAMEPLATE DESK AND NAME T	
	10/13/21	17-1	20220327-01		00002174 JANWAY COMPANY U			1,000.00	ADVERTISING PROMOTIONAL-B	
	10/13/21	17-1	20220328-01		463 DEMCO INC			1,000.00	OFFICE SUPPLIES-SPECIALTY	
	10/13/21	17-1	20220328-02		463 DEMCO INC			1,000.00	OFFICE SUPPLIES-SPECIALTY	
	10/13/21	17-1	20220328-03		463 DEMCO INC			750.00	OFFICE SUPPLIES-SPECIALTY	
	10/13/21	17-1	20220328-04		463 DEMCO INC			1,000.00	OFFICE SUPPLIES-SPECIALTY	
	10/13/21	17-1	20220328-05		463 DEMCO INC			1,000.00	OFFICE SUPPLIES-SPECIALTY	
	10/13/21	17-1	20220328-06		463 DEMCO INC			1,000.00	OFFICE SUPPLIES-SPECIALTY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
					(cont'd)					
	10/13/21	17-1	20220328-07		463 DEMCO INC			3,000.00	OFFICE SUPPLIES-SPECIALTY	
	10/15/21	17-1	20220372-02		556 PIP PRINTING			600.00	PROMO/ADVERTISING	
	10/15/21	17-1	20220376-01		1579 VILLAGE KEY & AL			1,000.00	LOCKSMITH SERVICE	
	10/19/21	21-1	20220321-01	V60918	7759 CFX OFFICE TECHN		45.05	-45.05	SJCL-00 10/8 OVERAGE	
	10/27/21	21-1		V61018	463 DEMCO INC		76.22	.00	CUSTOM RUBBER STAMP	
	10/27/21	17-1	20200763-01		120912 STAPLES ADVANTAG			2,088.30	ENCUMB CARRIED FORWARD	
	10/27/21	21-1	20220042-06	595731	4786 FLORIDA JANITOR		165.68	-165.68	JANITORIAL SUPPLIES	
	11/18/21	21-1		596483	103328 AMAZON.COM		103.23	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		-36.11	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	114497 GOOGLE		1.99	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	1579 VILLAGE KEY & AL		14.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	117693 LIBRARY STORE IN		45.52	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		72.22	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		137.37	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	109100 CONSTANT CONTACT		197.50	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			71,900.00	822.67	33,777.57		37,299.76
55201						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				7,500.00			POSTED FROM BUDGET SYSTEM	
	11/10/21	19-1		22001109			773.21		OCT2021 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			7,500.00	773.21	.00		6,726.79
55204						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				570,175.00			POSTED FROM BUDGET SYSTEM	
	10/05/21	17-1	20220038-01		9481 BAKER & TAYLOR I			230,000.00	BOOK MISC - BOOKS AND PRO	
	10/08/21	17-1	20220117-01		113238 OVERDRIVE INC			100,000.00	BOOK MISC - E-BOOKS AND E	
	10/08/21	17-1	20220119-01		00001417 CENTER POINT LAR			2,300.00	BOOK MISC - LARGE PRINT B	
	10/08/21	17-1	20220121-01		15543 BOOKPAGE			2,000.00	PERIODICAL - SUBSCRIPTION	
	10/08/21	17-1	20220122-01		116197 PRONUNCIATOR LLC			3,450.00	COMPUTER PROGRAM SYSTEM -	
	10/08/21	17-1	20220123-01		101818 MIDWEST TAPE LLC			30,000.00	BOOK MISC - MOVIES, MUSIC	
	10/19/21	17-1	20220414-01		124849 SYSTEMS TECHNOLO			2,995.00	COMPUTER PROGRAM SYSTEM -	
	10/19/21	17-1	20220422-01		10123 BLACKSTONE PUBLI			20,000.00	BOOK MISC - AUDIOBOOKS FO	
	10/22/21	17-1	20220606-01		104456 GALE/CENGAGE LEA			12,000.00	BOOK MISC - LARGE PRINT B	
	10/25/21	17-1	20220661-01		118273 BOOKSITE			4,640.00	COMPUTER PROGRAM SYSTEM -	
	10/25/21	17-1	20220662-01		112752 THE NEW YORK TIM			3,500.00	COMPUTER PROGRAM SYSTEM -	
	10/29/21	21-1	20220038-01	595862	9481 BAKER & TAYLOR I		18.55	-18.55	BOOK MISC - BOOKS AND PRO	
	10/29/21	21-1	20220038-01	595862	9481 BAKER & TAYLOR I		29.96	-29.96	BOOK MISC - BOOKS AND PRO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 220
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55208					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				46,917.00			POSTED FROM BUDGET SYSTEM	
TOTAL					46,917.00	.00	.00		46,917.00
55214					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				11,125.00			POSTED FROM BUDGET SYSTEM	
TOTAL					11,125.00	.00	.00		11,125.00
55304					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55306					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				62,500.00			POSTED FROM BUDGET SYSTEM	
10/19/21	17-1	20220419-01		119587 J D POWER			1,400.00	BOOK MISC - AUTOMOBILE PR	
10/19/21	17-1	20220420-01		101152 SWANK MOTION PIC			2,800.00	TAPE VIDEO - MOVIE SCREEN	
10/19/21	17-1	20220421-01		122786 BIBLIOLABS, LLC			7,000.00	COMPUTER PROGRAM SYSTEM -	
10/22/21	17-1	20220605-01		107807 W T COX INFORMAT			25,000.00	SUBSCRIPTION PERIODICAL -	
10/25/21	17-1	20220663-01		119527 BRAINFUSE			5,050.00	COMPUTER PROGRAM SYSTEM -	
TOTAL					62,500.00	.00	41,250.00		21,250.00
55401					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				7,945.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	125471 LINKEDIN		-2.87		CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	125471 LINKEDIN		32.86		CREATED AT PCARD IMPORT	
TOTAL					7,945.00	29.99	.00		7,915.01
55405					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 221
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55405									
10/01/21	11-1				2,700.00			POSTED FROM BUDGET SYSTEM	
10/12/21	17-1	20220223-01		13144 NEFLIN INC			1,500.00	MEMBERSHIP ORGANIZATIONS-	
11/18/21	21-1		596483	3148 FLORIDA LIBRARY		173.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,700.00	173.00	1,500.00		1,027.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 222
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - LIBRARY SERVICES					7,154,698.00	285,270.50	828,008.53		6,041,418.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 223
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,486,138.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					48,028.81		PAYROLL CHARGES	
10/21/21	22-1					51,918.19		PAYROLL CHARGES	
11/05/21	19-1		22000996			-43,225.93		REV PR ACCR #22000995	
TOTAL					1,486,138.00	56,721.07	.00		1,429,416.93
51300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				258,850.00			POSTED FROM BUDGET SYSTEM	
10/21/21	17-1	20220545-01		106394 STAFFING OF ST A		63,250.00		RFP 20-49- TEMP STAFF FOR	
10/21/21	17-1	20220545-02		106394 STAFFING OF ST A		148,000.00		RFP 20-49 - TEMP STAFF FO	
10/21/21	17-1	20220545-03		106394 STAFFING OF ST A		47,600.00		RFP 20-49 - TEMP STAFF FO	
10/27/21	17-1	20210684-04		106394 STAFFING OF ST A		.00		ENCUMB CARRIED FORWARD	
TOTAL					258,850.00	.00	258,850.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					26.91		PAYROLL CHARGES	
10/21/21	22-1					12.44		PAYROLL CHARGES	
11/05/21	19-1		22000996			-24.22		REV PR ACCR #22000995	
TOTAL					5,000.00	15.13	.00		4,984.87
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52100										
					(cont'd)					
	10/01/21	11-1				114,072.00			POSTED FROM BUDGET SYSTEM	
	10/07/21	22-1					3,562.06		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					3,858.48		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-2,598.21		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-607.63		REVERSE PR ACCR #22000993	
TOTAL					FICA/MEDICARE TAXES	114,072.00	4,214.70	.00		109,857.30
52200						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				184,240.00			POSTED FROM BUDGET SYSTEM	
	10/07/21	22-1					5,969.28		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					6,414.99		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-3,471.46		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-763.18		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-522.28		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-615.42		REVERSE PR ACCR #22000993	
TOTAL					RETIREMENT CONTRIBUTIONS	184,240.00	7,011.93	.00		177,228.07
52202						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				259,114.00			POSTED FROM BUDGET SYSTEM	
	10/07/21	22-1					27.10		PAYROLL CHARGES-FRINGE	
	10/07/21	22-1					8,856.90		PAYROLL CHARGES-FRINGE	
	10/07/21	22-1					15.50		PAYROLL CHARGES-FRINGE	
	10/07/21	22-1					2.00		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					15.50		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					2.00		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					27.10		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					9,132.73		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-1.91		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-13.95		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-1.80		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-24.39		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 227
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54110					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				350.00			POSTED FROM BUDGET SYSTEM	
11/09/21	19-1		22001056			17.37		MAIL ACCRUAL OCT21	
TOTAL					350.00	17.37	.00		332.63
54113					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				12,525.00			POSTED FROM BUDGET SYSTEM	
TOTAL					12,525.00	.00	.00		12,525.00
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,700.00			POSTED FROM BUDGET SYSTEM	
10/05/21	17-1	20220004-01		3282 WELLS FARGO VEND			4,908.00	COPIER MACHINE LEASE RENT	
* 10/27/21	21-1	20220004-01 595802		3282 WELLS FARGO VEND		409.00	-409.00	369151796610/22-11/21	
TOTAL					5,700.00	409.00	4,499.00		792.00
54401					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				63,832.00			POSTED FROM BUDGET SYSTEM	
TOTAL					63,832.00	.00	.00		63,832.00
54402					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				600.00			POSTED FROM BUDGET SYSTEM	
TOTAL					600.00	.00	.00		600.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				19,111.00			POSTED FROM BUDGET SYSTEM	
TOTAL					19,111.00	.00	.00		19,111.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 228
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					(cont'd)					
54600						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				63,362.00			POSTED FROM BUDGET SYSTEM	
	10/19/21	18-1	20220300-01		2493 MOORE'S SAND & S			500.00	CHANGE ORDER - 1	
	10/27/21	17-1	20210441-01		115412 BOB'S BACKFLOW &			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212311-01		122817 LASA CONSTRUCTIO			15,626.55	ENCUMB CARRIED FORWARD	
	10/27/21	21-1	20220300-01	595756	2493 MOORE'S SAND & S		475.00	-475.00	TROUT CREEK W/0191783	
	11/18/21	21-1		596483	102145 UNITED REFRIGERA		4.40	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		5.12	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	102145 UNITED REFRIGERA		12.45	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		14.99	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		23.90	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE			63,362.00	535.86	15,651.55		47,174.59
54601						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				840.00			POSTED FROM BUDGET SYSTEM	
TOTAL			EQUIPMENT MAINTENANCE			840.00	.00	.00		840.00
54602						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				4,700.00			POSTED FROM BUDGET SYSTEM	
	11/10/21	19-1		22001107			295.86		OCT2021 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE			4,700.00	295.86	.00		4,404.14
54801						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				11,250.00			POSTED FROM BUDGET SYSTEM	
	11/18/21	21-1	596483		109971 FIVE STAR PIZZA		134.95	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		121112 WALMART		14.74	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		10855 WINN DIXIE STORE		27.49	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		109971 FIVE STAR PIZZA		33.87	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		121112 WALMART		78.95	.00	CREATED AT PCARD IMPORT	
TOTAL			SPECIAL EVENTS			11,250.00	290.00	.00		10,960.00
54900						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				2,700.00			POSTED FROM BUDGET SYSTEM	
	10/05/21	17-1	20220022-01		120708 ST AUGUSTINE REC			500.00	ADVERTISEMENT NEWSPAPER -	
TOTAL			ADVERTISING			2,700.00	.00	500.00		2,200.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 229
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54905	AD	VALOREM/PROPERTY TAXES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				75.00			POSTED FROM BUDGET SYSTEM	
TOTAL	AD	VALOREM/PROPERTY TAXES			75.00	.00	.00		75.00
55100	OFFICE	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				9,875.00			POSTED FROM BUDGET SYSTEM	
10/05/21	17-1	20220005-01		7759 CFX OFFICE TECHN			300.00	COPIER EXCESS COPY CHARGE	
10/05/21	17-1	20220021-01		113558 DATASAVERS OF JA			300.00	BID #17-73 RECORDS MGMT &	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		19.58	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	103328 AMAZON.COM		19.99	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	103328 AMAZON.COM		115.78	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		-15.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	103328 AMAZON.COM		27.97	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	103328 AMAZON.COM		39.96	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		70.33	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		74.98	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		78.74	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE	SUPPLIES			9,875.00	432.33	600.00		8,842.67
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,112.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOFTWARE				1,112.00	.00	.00		1,112.00
55103	COMPUTER	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,210.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20212086-01		124633 9 TO 5 COMPUTER			319.80	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212086-02		124633 9 TO 5 COMPUTER			7.75	ENCUMB CARRIED FORWARD	
11/18/21	21-1		596483	14787 CDW GOVERNMENT I		31.62	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	103328 AMAZON.COM		156.75	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	103328 AMAZON.COM		156.75	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER	SUPPLIES			3,210.00	345.12	327.55		2,537.33
55200	OPERATING	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				67,276.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 230
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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									
									(cont'd)
10/27/21	17-1	20210660-02		115657 BLACK CREEK OUTF			29.92	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210660-03		115657 BLACK CREEK OUTF			315.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210660-04		115657 BLACK CREEK OUTF			10.48	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210660-05		115657 BLACK CREEK OUTF			225.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210660-06		115657 BLACK CREEK OUTF			164.96	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211099-01		124155 IZONE IMAGING			318.80	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211099-02		124155 IZONE IMAGING			637.60	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211099-03		124155 IZONE IMAGING			937.30	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211099-04		124155 IZONE IMAGING			1,764.28	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211099-05		124155 IZONE IMAGING			250.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211099-06		124155 IZONE IMAGING			540.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211099-07		124155 IZONE IMAGING			50.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211099-08		124155 IZONE IMAGING			45.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211099-09		124155 IZONE IMAGING			1,032.35	ENCUMB CARRIED FORWARD	
11/18/21	21-1		596483	1579 VILLAGE KEY & AL		10.75		.00	CREATED AT PCARD IMPORT
11/18/21	21-1		596483	121112 WALMART		24.20		.00	CREATED AT PCARD IMPORT
11/18/21	21-1		596483	108385 HOBBY LOBBY CREA		41.19		.00	CREATED AT PCARD IMPORT
11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		44.91		.00	CREATED AT PCARD IMPORT
TOTAL		OPERATING SUPPLIES			67,276.00	121.05	6,320.69		60,834.26
55201					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,800.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001109			445.35		OCT2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			5,800.00	445.35	.00		5,354.65
55305					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				288.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	125486 SAGAMORE PUBLISH		136.00		.00	CREATED AT PCARD IMPORT
TOTAL		BOOKS AND SUBSCRIPTIONS			288.00	136.00	.00		152.00
55401					.00	.00	.00	BEGINNING BALANCE	
		TRAINING							

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 231
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55401	TRAINING		(cont'd)						
10/01/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
10/22/21	17-1	20220622-01		122006 CIVICPLUS, LLC			750.00	TRAINING (VIRTUAL) HALF D	
TOTAL	TRAINING				3,000.00	.00	750.00		2,250.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,630.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	124122 SPORTS TURF MANA		85.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	2737 FLORIDA RECREATI		160.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				2,630.00	245.00	.00		2,385.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				17,659.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20210660-01		115657 BLACK CREEK OUTF			2,158.40	ENCUMB CARRIED FORWARD	
TOTAL	EQUIPMENT				17,659.00	.00	2,158.40		15,500.60
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				29,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CAPITAL VEHICLES				29,000.00	.00	.00		29,000.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				120,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	AID TO PRIVATE ORGS				120,000.00	.00	.00		120,000.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 232
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
59301		REFUND P/Y REVENUES	(cont'd)						
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
TOTAL DEPARTMENT - RECREATION PROGRAMS					3,014,636.00	84,069.78	464,777.19		2,465,789.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 233
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0080-0080 - RECREATION FACILITIES MNT									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,029,105.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					63,264.12		PAYROLL CHARGES	
10/21/21	22-1					67,094.89		PAYROLL CHARGES	
11/05/21	19-1		22000996			-56,937.71		REV PR ACCR #22000995	
TOTAL					2,029,105.00	73,421.30	.00		1,955,683.70
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				46,100.00			POSTED FROM BUDGET SYSTEM	
10/21/21	17-1		20220546-01	106394 STAFFING OF ST A			46,100.00	RFP 20-49 - TEMP STAFF FO	
TOTAL					46,100.00	.00	46,100.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				35,000.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					3,158.73		PAYROLL CHARGES	
10/21/21	22-1					2,768.19		PAYROLL CHARGES	
11/05/21	19-1		22000996			-2,842.86		REV PR ACCR #22000995	
TOTAL					35,000.00	3,084.06	.00		31,915.94
51500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,500.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					200.00		PAYROLL CHARGES	
10/21/21	22-1					200.00		PAYROLL CHARGES	
11/05/21	19-1		22000996			-180.00		REV PR ACCR #22000995	
TOTAL					5,500.00	220.00	.00		5,280.00
52100					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100										
					(cont'd)					
	10/01/21	11-1				158,325.00			POSTED FROM BUDGET SYSTEM	
	10/07/21	22-1					4,869.87		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					5,133.10		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-3,552.16		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-830.71		REVERSE PR ACCR #22000993	
TOTAL					FICA/MEDICARE TAXES	158,325.00	5,620.10	.00		152,704.90
52200						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				234,868.00			POSTED FROM BUDGET SYSTEM	
	10/07/21	22-1					7,824.64		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					8,226.47		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-4,985.97		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-1,352.14		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-704.06		REVERSE PR ACCR #22000993	
TOTAL					RETIREMENT CONTRIBUTIONS	234,868.00	9,008.94	.00		225,859.06
52202						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				533,176.00			POSTED FROM BUDGET SYSTEM	
	10/07/21	22-1					18.50		PAYROLL CHARGES-FRINGE	
	10/07/21	22-1					42.50		PAYROLL CHARGES-FRINGE	
	10/07/21	22-1					18,071.68		PAYROLL CHARGES-FRINGE	
	10/07/21	22-1					2.00		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					18.50		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					2.00		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					18,631.96		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					42.50		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-3.83		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-16.65		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-1.80		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-38.25		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-4,039.92		REVERSE PR ACCR #22000993	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 235
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52300									LIFE & HEALTH INSURANCE (cont'd)	
	11/05/21	19-1		22000994			-1,615.96		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-1,211.97		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-2,524.95		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-2,019.96		REVERSE PR ACCR #22000993	
TOTAL					LIFE & HEALTH INSURANCE	533,176.00	20,508.47	.00		512,667.53
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
	10/01/21	11-1				.00			BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
52400						.00	.00	.00	WORKERS COMP	
	10/01/21	11-1				51,100.00			BEGINNING BALANCE	
	10/07/21	22-1					1,726.23		POSTED FROM BUDGET SYSTEM	
	10/21/21	22-1					1,657.04		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-2.41		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-1,551.19		REVERSE PR ACCR #22000993	
TOTAL					WORKERS COMP	51,100.00	1,829.67	.00	REVERSE PR ACCR #22000993	49,270.33
52500						.00	.00	.00	UNEMPLOYMENT COMPENSATION	
	10/01/21	11-1				.00			BEGINNING BALANCE	
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
52900						.00	.00	.00	VEHICLE/LABOR CREDITS	
	10/01/21	11-1				.00			BEGINNING BALANCE	
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
53120						.00	.00	.00	CONTRACTUAL SERVICES	
						.00			BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 236
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
10/01/21	11-1				364,103.00			POSTED FROM BUDGET SYSTEM	
10/01/21	21-1		55BID5559032	7112 ST JOHNS COUNTY		-90.00	.00	55-57-1499526 EQUESTR	
10/01/21	21-1		594939	7112 ST JOHNS COUNTY		90.00	.00	55-57-1499526 EQUESTR	
10/13/21	17-1	20220332-01		100395 UNIFIRST CORPORA			5,000.00	REF BID #21-59 - SUPPLY O	
10/19/21	21-1	20220332-01	595641	100395 UNIFIRST CORPORA		74.80	-74.80	1260494 UNIFORMS	
10/19/21	21-1	20220332-01	595641	100395 UNIFIRST CORPORA		158.26	-158.26	1260494 UNIFORMS	
10/22/21	17-1	20220611-01		117187 HIGH TECH COMMER			20,616.00	REF BID #17-11 JANITORIAL	
10/22/21	17-1	20220612-01		112773 UNITED SITE SERV			36,000.00	REF BID #18-04 - PORT RES	
10/22/21	17-1	20220614-01		122750 FLORIDA WATERWAY			11,112.00	REF BID #19-61, AQUATIC (
10/22/21	17-1	20220628-01		155 BAKER PEST CONTR			500.00	PEST CONTROL TERMITE -KET	
10/22/21	17-1	20220628-02		155 BAKER PEST CONTR			280.00	PEST CONTROL TERMITE - CO	
10/22/21	17-1	20220628-03		155 BAKER PEST CONTR			280.00	PEST CONTROL TERMITE - NE	
10/22/21	17-1	20220628-04		155 BAKER PEST CONTR			395.00	PEST CONTROL TERMITE - TR	
10/22/21	17-1	20220628-05		155 BAKER PEST CONTR			275.00	PEST CONTROL TERMITE - US	
10/22/21	17-1	20220628-06		155 BAKER PEST CONTR			330.00	PEST CONTROL TERMITE - SJ	
10/22/21	17-1	20220628-07		155 BAKER PEST CONTR			250.00	PEST CONTROL TERMITE - AL	
10/22/21	17-1	20220629-01		116886 BUG AWAY SPECIAL			2,998.00	ABERDEEN PK - FLOWER BED	
10/22/21	17-1	20220629-02		116886 BUG AWAY SPECIAL			2,998.00	ST.AUG LITTLE LGE - WEED	
10/22/21	17-1	20220629-03		116886 BUG AWAY SPECIAL			2,998.00	VETERANS PK - WEED & PEST	
10/22/21	17-1	20220629-04		116886 BUG AWAY SPECIAL			3,998.00	SOL CALHOUN CTR - WEED &	
10/22/21	17-1	20220629-05		116886 BUG AWAY SPECIAL			1,200.00	VETERANS PK FLAGPOLE AREA	
10/22/21	17-1	20220630-01		107923 MASSEY SERVICES			480.00	PEST CONTROL SERVICE - AT	
10/25/21	17-1	20220651-01		115514 VERDEGO			36,000.00	CONTRACTOR LAWN MAINTENAN	
10/27/21	21-1	20220332-01	595791	100395 UNIFIRST CORPORA		74.80	-74.80	1260494 UNIFORMS	
10/27/21	17-1	20220693-01		116886 BUG AWAY SPECIAL			750.00	PEST CONTROL SERVICE - AN	
10/27/21	17-1	20220693-02		116886 BUG AWAY SPECIAL			650.00	PEST CONTROL SERVICE - AN	
TOTAL					364,103.00	307.86	126,802.14		236,993.00
53150						.00	.00	CONSULTING SERVICES	.00
10/01/21	11-1				175,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					175,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	175,000.00
53180						.00	.00	ENGINEERING SERVICES	.00
10/01/21	11-1				8,895.00	.00	.00	POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20212664-01		15356 AYRES ASSOCIATE			8,470.86	ENCUMB CARRIED FORWARD	
TOTAL					8,895.00	.00	8,470.86		424.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 237
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE			(cont'd)					
53400		REFUSE				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				143,000.00			POSTED FROM BUDGET SYSTEM	
	10/21/21	17-1	20220547-01		119150 M & M COMMERCIAL			115,000.00	REF BID #21-65 - TRASH CO	
	10/22/21	17-1	20220613-01		00000853 ST JOHNS COUNTY			400.00	WASTE DISPOSAL SOLID - DU	
	10/22/21	17-1	20220615-01		106091 WASTE MANAGEMENT			7,000.00	REF BID #19-11 - COMM SOL	
	10/22/21	17-1	20220615-02		106091 WASTE MANAGEMENT			3,000.00	REF BID 19-11 - DUMPSTERS	
	10/27/21	17-1	20210123-01		116440 REPUBLIC SERVICE			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20211767-01		124851 WM CORPORATE SER			.00	ENCUMB CARRIED FORWARD	
	10/29/21	21-1	20210123-01		116440 REPUBLIC SERVICE		.00	.00	DEBRIS HAULED FROM THE PI	
TOTAL		REFUSE				143,000.00	.00	125,400.00		17,600.00
54000		TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL AND PER DIEM				2,500.00	.00	.00		2,500.00
54100		COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				715.00			POSTED FROM BUDGET SYSTEM	
	10/27/21	21-1	595803		106974 WINDSTREAM CORPO		63.77	.00	060803806 10/15	
TOTAL		COMMUNICATIONS				715.00	63.77	.00		651.23
54300		UTILITIES				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				825,000.00			POSTED FROM BUDGET SYSTEM	
	10/21/21	21-1	595537		787 FLORIDA POWER &		22.44	.00	87091-44250 10/13	
	10/21/21	21-1	595537		787 FLORIDA POWER &		25.82	.00	47470-79517 10/11	
	10/21/21	21-1	595537		787 FLORIDA POWER &		63.98	.00	93155-54106 10/15	
	10/21/21	21-1	595537		787 FLORIDA POWER &		66.66	.00	51513-99358 10/15	
	10/21/21	21-1	595537		787 FLORIDA POWER &		72.77	.00	55511-73163 10/14	
	10/21/21	21-1	595537		787 FLORIDA POWER &		105.69	.00	92571-33083 10/15	
	10/21/21	21-1	595537		787 FLORIDA POWER &		150.97	.00	40354-39076 10/13	
	10/21/21	21-1	595537		787 FLORIDA POWER &		168.35	.00	17061-50461 10/15	
	10/21/21	21-1	595537		787 FLORIDA POWER &		386.75	.00	25332-73211 10/15	
	10/21/21	21-1	595537		787 FLORIDA POWER &		1,335.51	.00	26716-22229 10/15	
	10/21/21	21-1	595537		787 FLORIDA POWER &		1,974.05	.00	15068-16345 10/11	
	10/21/21	21-1	595537		787 FLORIDA POWER &		2,653.93	.00	51550-88569 10/13	
	10/21/21	21-1	595537		787 FLORIDA POWER &		3,414.98	.00	79176-87167 10/15	
	10/21/21	21-1	595624		31 ST JOHNS COUNTY		13.21	.00	519788-123978 10/12	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)						
10/21/21	21-1		595624	31 ST JOHNS COUNTY		30.06	.00	567721-135579 10/12	
10/21/21	21-1		595624	31 ST JOHNS COUNTY		50.59	.00	519788-128018 10/11	
10/21/21	21-1		595624	31 ST JOHNS COUNTY		68.44	.00	519689-137725 10/11	
10/21/21	21-1		595624	31 ST JOHNS COUNTY		160.44	.00	519689-125480 10/11	
10/21/21	21-1		595624	31 ST JOHNS COUNTY		325.51	.00	519689-113314 10/12	
10/29/21	21-1		596012	110022 ST JOHNS COUNTY		14.05	.00	708633-208633 10/18	
10/29/21	21-1		596011	31 ST JOHNS COUNTY		78.56	.00	519788-139050 10/19	
10/29/21	21-1		595957	101786 JEA		175.13	.00	0727325470 10/19	
10/29/21	21-1		596012	110022 ST JOHNS COUNTY		251.45	.00	708634-208634 10/19	
10/29/21	21-1		596012	110022 ST JOHNS COUNTY		348.94	.00	708629-208629 10/19	
10/29/21	21-1		595957	101786 JEA		418.80	.00	7015636869 10/18	
10/29/21	21-1		596012	110022 ST JOHNS COUNTY		1,006.37	.00	708645-208645 10/19	
10/29/21	21-1		595957	101786 JEA		4,197.67	.00	1555444200 10/15	
TOTAL	UTILITIES				825,000.00	17,581.12	.00		807,418.88
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,900.00			POSTED FROM BUDGET SYSTEM	
10/22/21	17-1	20220617-01		4600 STRATE WELDING S			250.00	RENTAL OF OXYGEN & ACETYL	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,900.00	.00	250.00		3,650.00
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,680.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LEASE/RENTAL OF LAND				1,680.00	.00	.00		1,680.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				125,239.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE				125,239.00	.00	.00		125,239.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				211,640.00			POSTED FROM BUDGET SYSTEM	
10/13/21	17-1	20220300-01		2493 MOORE'S SAND & S			500.00	RECREATION SEWER SEPTIC T	
10/13/21	17-1	20220301-01		13844 B & S SIGNS INC			500.00	REC SPORT LIGHTS LIFT REN	
10/13/21	17-1	20220302-01		101259 OUTHOUSE PORTABL			100.00	RECREATION SEWER SEPTIC T	
10/19/21	18-1	20220300-01		2493 MOORE'S SAND & S			.00	CHANGE ORDER - 1	
10/22/21	17-1	20220610-01		123158 SIGMAN FABRICATI			500.00	WELDING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 239
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
10/27/21	17-1	20210043-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210052-01		1579 VILLAGE KEY & AL			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210055-01		1579 VILLAGE KEY & AL			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210441-01		115412 BOB'S BACKFLOW &			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20220692-01		111728 JASON SHAW TREE			350.00	DEAD TREE REMOVAL AT SOLO	
11/18/21	21-1		596483	124812 WHITE'S LUMBER A		140.63	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	342 THE COLOR CENTER		142.81	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	124812 WHITE'S LUMBER A		149.84	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	124812 WHITE'S LUMBER A		149.93	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		93.56	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	102145 UNITED REFRIGERA		99.36	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		107.23	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	124812 WHITE'S LUMBER A		110.78	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11944 SUNBELT RENTALS		118.11	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	1579 VILLAGE KEY & AL		123.94	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	123602 TRACTOR SUPPLY C		125.84	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	1431 ST AUGUSTINE ELE		127.84	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	122183 FERGUSON ENTERPR		1.19	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	122183 FERGUSON ENTERPR		7.08	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	15443 LOWE'S HOME CENT		7.14	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	122183 FERGUSON ENTERPR		7.84	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	124812 WHITE'S LUMBER A		7.98	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	122343 TURNER ACE HARDW		9.18	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	124812 WHITE'S LUMBER A		9.99	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00002187 THE HOME DEPOT		14.97	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	118142 BUILDERS STAINLE		16.75	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00002187 THE HOME DEPOT		16.92	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	122183 FERGUSON ENTERPR		17.49	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	122183 FERGUSON ENTERPR		17.49	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	1431 ST AUGUSTINE ELE		18.04	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	121186 HAGAN ACE HARDWA		18.27	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		19.95	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	118142 BUILDERS STAINLE		20.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	342 THE COLOR CENTER		21.72	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	122183 FERGUSON ENTERPR		21.91	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	1579 VILLAGE KEY & AL		22.50	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		23.80	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		24.53	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	121186 HAGAN ACE HARDWA		25.87	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 242
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601									
11/18/21	21-1		596483	113835 ST JOHNS	SALES & 51,000.00	88.50	.00	CREATED AT PCARD IMPORT	26,070.22
TOTAL						2,257.78	22,672.00		
54602									
10/01/21	11-1				69,360.00	.00	.00	BEGINNING BALANCE	
11/10/21	19-1		22001107			7,117.40		POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	103267 ADVANCE	AUTO PAR 118.07	.00	.00	OCT2021 VEH MAINT	
11/18/21	21-1		596483	123602 TRACTOR	SUPPLY C 87.88	.00	.00	CREATED AT PCARD IMPORT	
TOTAL					69,360.00	7,323.35	.00	CREATED AT PCARD IMPORT	62,036.65
54603									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54607									
10/01/21	11-1				15,000.00	.00	.00	BEGINNING BALANCE	
10/13/21	17-1	20220331-01		122212 DIAMOND R	SERVIC 975.00			POSTED FROM BUDGET SYSTEM	
10/22/21	17-1	20220620-01		119164 AFFORDABLE	TREE 1,000.00			TRIM OAK TREE BRANCHES FR	
10/22/21	17-1	20220621-01		119164 AFFORDABLE	TREE 1,000.00			TRIM SYCAMORE TREE THAT'S	
TOTAL					15,000.00	.00	2,975.00	REMOVE TWO DEAD PINE TREE	12,025.00
54618									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54625									
10/01/21	11-1				153,674.00	.00	.00	BEGINNING BALANCE	
10/27/21	17-1	20212178-01		100085 MIRACLE	RECREATI 38,931.87			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20212178-02		100085 MIRACLE	RECREATI 1,901.50			ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212178-03		100085 MIRACLE	RECREATI 18,840.00			ENCUMB CARRIED FORWARD	
TOTAL					153,674.00	.00	59,673.37	ENCUMB CARRIED FORWARD	94,000.63
54626									
					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 244
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55103										
	10/01/21					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
55200						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				85,000.00			POSTED FROM BUDGET SYSTEM	
	10/05/21	17-1	20220053-01		111800 DOWNEY'S JANITOR			3,000.00	JANITORIAL SUPPLIES FOR P	
	10/12/21	17-1	20220157-01		4786 FLORIDA JANITOR			30,000.00	JANITORIAL SUPPLIES - PAR	
	10/19/21	21-1	20220157-01	595523	4786 FLORIDA JANITOR		98.85		JANITORIAL SUPPLIES	
	10/27/21	21-1	20220157-01	595731	4786 FLORIDA JANITOR		241.85		JANITORIAL SUPPLIES	
	10/27/21	21-1	20220157-01	595731	4786 FLORIDA JANITOR		933.78		JANITORIAL SUPPLIES	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		92.92	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		115.73	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		116.05	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	100965 OSBURN ASSOCIATE		121.86	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		127.24	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	1579 VILLAGE KEY & AL		4.50	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	1579 VILLAGE KEY & AL		5.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	1579 VILLAGE KEY & AL		5.50	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	1579 VILLAGE KEY & AL		7.50	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	115854 PROCTOR ACE HARD		8.18	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	1579 VILLAGE KEY & AL		12.50	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	123602 TRACTOR SUPPLY C		24.99	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		26.20	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	123602 TRACTOR SUPPLY C		28.85	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103267 ADVANCE AUTO PAR		31.25	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		33.70	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		42.94	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	1579 VILLAGE KEY & AL		68.75	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		78.41	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		134.52	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	108458 HARBOR FREIGHT T		136.43	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		139.92	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	122736 PICKLEBALL CENTR		218.40	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	2685 THE MARINE SUPPL		325.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	108938 DIAMOND R FERTIL		910.56	.00	CREATED AT PCARD IMPORT	
TOTAL						85,000.00	4,091.38	31,725.52		49,183.10
55201						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 245
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	GAS, OIL, AND LUBRICANTS (cont'd)									
	10/01/21	11-1				110,650.00			POSTED FROM BUDGET SYSTEM	
	11/10/21	19-1		22001108			3,742.23		OCT2021 NOPETRO	
	11/10/21	19-1		22001109			5,132.76		OCT2021 FUEL USAGE	
	11/18/21	21-1		596483	123602 TRACTOR SUPPLY C		117.73	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					110,650.00	8,992.72	.00		101,657.28
55202	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				14,200.00			POSTED FROM BUDGET SYSTEM	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		165.11	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		172.77	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	115496 AG-PRO LLC		999.99	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	123602 TRACTOR SUPPLY C		110.69	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	123602 TRACTOR SUPPLY C		29.99	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	113835 ST JOHNS SALES &		355.49	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					14,200.00	1,834.04	.00		12,365.96
55230	PLAYGROUND EQUIP SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				40,348.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PLAYGROUND EQUIP SUPPLIES					40,348.00	.00	.00		40,348.00
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				316,005.00			POSTED FROM BUDGET SYSTEM	
	10/27/21	17-1	20200941-01		120849 GULFSTREAM DESIG			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20200941-01		120849 GULFSTREAM DESIG			2,776.57	ENCUMB CARRIED FORWARD	
TOTAL	STATE GRANT EXPENDITURE					316,005.00	.00	2,776.57		313,228.43
55401	TRAINING					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAINING					10,000.00	.00	.00		10,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 246
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				1,540.00			POSTED FROM BUDGET SYSTEM	
TOTAL						1,540.00	.00	.00		1,540.00
56102						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56200						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56300						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56301						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				1,310,675.00			POSTED FROM BUDGET SYSTEM	
	10/27/21	17-1	20200941-01		120849 GULFSTREAM DESIG			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20200941-01		120849 GULFSTREAM DESIG			2,776.58	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212315-01		108831 MATTHEWS DESIGN			145.65	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212356-01		108831 MATTHEWS DESIGN			72,834.24	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212565-15		105310 GAMETIME			10,509.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212769-01		106180 SHADE AMERICA IN			47,340.00	ENCUMB CARRIED FORWARD	
TOTAL						1,310,675.00	.00	133,605.47		1,177,069.53
56400						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				175,289.00			POSTED FROM BUDGET SYSTEM	
	10/22/21	17-1	20220627-01		121958 TROY USINA ENTER			8,500.00	BUILDING UTILITY METAL, 1	
	10/27/21	17-1	20212542-01		101370 ERNIE'S TOOL & S			1,865.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212542-02		101370 ERNIE'S TOOL & S			146.00	ENCUMB CARRIED FORWARD	
TOTAL						175,289.00	.00	10,511.00		164,778.00
56415						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 247
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56415				(cont'd)					
10/01/21	11-1				94,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					94,000.00	.00	.00		94,000.00
59943					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - RECREATION FACILITIES MN					7,798,487.00	174,462.86	614,995.05		7,009,029.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 248
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LATE FEES			.00	.00	.00		.00
54402		LEASE/RENTAL OF LAND			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LEASE/RENTAL OF LAND			.00	.00	.00		.00
55209		PURCHASES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/11/21	17-1	20220143-01		105948 THOMAS MAY CONST			40,500.00	--- MODIFICATION OF WINDO	
10/27/21	17-1	20212398-01		122817 LASA CONSTRUCTIO			14,456.00	ENCUMB CARRIED FORWARD	
11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		83.18	.00	CREATED AT PCARD IMPORT	
TOTAL		PURCHASES			.00	83.18	54,956.00		-55,039.18
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59305		REFUND TAX DEED SURPLUS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REFUND TAX DEED SURPLUS			.00	.00	.00		.00
59900		BAD DEBT EXPENSE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,500,000.00			POSTED FROM BUDGET SYSTEM	
11/29/21	19-1		22001518			121,888.95		OCT2021 EMS A/R RECON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 249
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
59900	BAD DEBT EXPENSE		(cont'd)						
11/29/21	19-1		22001518			-9,632.46		OCT2021 EMS A/R RECON	
TOTAL	BAD DEBT EXPENSE				1,500,000.00	112,256.49	.00		1,387,743.51
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00
TOTAL	DEPARTMENT - NON-OPERATING ADMIN				1,500,000.00	112,339.67	54,956.00		1,332,704.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 250
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				42,576,264.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001099			38,608,388.00		BEG FY22 OMB TRANSFERS	
11/10/21	19-1		QTR TRSF			74,184.00		QUARTERLY TRANS IN-OUT	
11/10/21	19-1		QTR TRSF			69,122.25		QUARTERLY TRANS IN-OUT	
11/10/21	19-1		QTR TRSF			103,323.00		QUARTERLY TRANS IN-OUT	
11/10/21	19-1		QTR TRSF			60,390.25		QUARTERLY TRANS IN-OUT	
11/10/21	19-1		QTR TRSF			319,924.50		QUARTERLY TRANS IN-OUT	
11/10/21	19-1		QTR TRSF			164,849.25		QUARTERLY TRANS IN-OUT	
TOTAL					42,576,264.00	39,400,181.25	.00		3,176,082.75
59101					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSFERS					42,576,264.00	39,400,181.25	.00		3,176,082.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 251
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-599-0083-0083 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				13,541,292.00			POSTED FROM BUDGET SYSTEM	
TOTAL					13,541,292.00	.00	.00		13,541,292.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				33,820,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					33,820,000.00	.00	.00		33,820,000.00
59923					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				19,558,816.00			POSTED FROM BUDGET SYSTEM	
TOTAL					19,558,816.00	.00	.00		19,558,816.00
59934					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59939					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59942					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 252
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59942			OUTSTNDG LOAN RESERVE	(cont'd)					
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			OUTSTNDG LOAN RESERVE		.00	.00	.00		.00
59943			DEPARTMENT RESERVES		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			DEPARTMENT RESERVES		.00	.00	.00		.00
59948			CLERK OF COURTS RESERVE		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				706,687.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CLERK OF COURTS RESERVE		706,687.00	.00	.00		706,687.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					67,626,795.00	.00	.00		67,626,795.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 253
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0089-0089 - AQUATICS PROGRAM									
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				296,150.00			POSTED FROM BUDGET SYSTEM	
10/05/21	17-1	20220050-01		11186 YMCA OF FLORIDA'			295,000.00	REF RFP#20-35R - SOL CALH	
10/05/21	17-1	20220051-01		00002276 ADVANCED ENVIRON			300.00	WATER, TESTING, LABORATORY	
10/05/21	17-1	20220052-01		112502 BLUE STREAK COUR			200.00	TRANSPORTATION SERVICE MI	
* 10/28/21	21-1		595708	1871 CITY OF ST AUGUS		500.00	.00	PERMIT S/CALHOUN	
TOTAL		CONTRACTUAL SERVICES			296,150.00	500.00	295,500.00		150.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONSULTING SERVICES			.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMMUNICATIONS			.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				21,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UTILITIES			21,000.00	.00	.00		21,000.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,330.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE			2,330.00	.00	.00		2,330.00
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				29,914.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDING MAINTENANCE			29,914.00	.00	.00		29,914.00
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				65,663.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)							
	10/15/21	17-1	20220362-01		102172 COMMERCIAL ENERG			5,850.00	POOL AND IWF BI-WEEKLY SI	
	10/15/21	17-1	20220362-02		102172 COMMERCIAL ENERG			265.00	ANNUAL 85M STENNER PM 45/	
	10/15/21	17-1	20220362-03		102172 COMMERCIAL ENERG			390.00	ANNUAL 170M STENNER PM 10	
	10/15/21	17-1	20220362-04		102172 COMMERCIAL ENERG			530.00	ANNUAL 45M STENNER PM 45/	
	10/15/21	17-1	20220362-05		102172 COMMERCIAL ENERG			225.00	ANNUAL POO AND IWF CHEMIC	
	10/15/21	17-1	20220362-06		102172 COMMERCIAL ENERG			295.00	ANNUAL NEMATO TWO TANK FI	
	10/15/21	17-1	20220362-07		102172 COMMERCIAL ENERG			1,914.60	BI-ANNUAL USF BACKWASH VA	
	10/15/21	17-1	20220362-08		102172 COMMERCIAL ENERG			825.00	ANNUAL HEATER PM	
	10/15/21	17-1	20220362-09		102172 COMMERCIAL ENERG			1,386.00	BI-ANNUAL POOL ETS UV PM	
	10/15/21	17-1	20220362-10		102172 COMMERCIAL ENERG			967.74	POOL LAMPS	
	10/15/21	17-1	20220362-11		102172 COMMERCIAL ENERG			869.35	POOL QUARTZ THIMBLE	
	10/15/21	17-1	20220362-12		102172 COMMERCIAL ENERG			1,386.00	BI-ANNUAL IWF ETS UF PM P	
	10/15/21	17-1	20220362-13		102172 COMMERCIAL ENERG			731.61	IWF LAMPS	
	10/15/21	17-1	20220362-14		102172 COMMERCIAL ENERG			663.87	IWF QUARTZ THIMBLE	
	10/15/21	17-1	20220362-15		102172 COMMERCIAL ENERG			1,188.00	CES/BECAYS WIRELESS ACCES	
	10/15/21	17-1	20220365-01		111177 WALLY'S HEATING			100.00	SWIMMING POOL MAINTENANCE	
	10/15/21	17-1	20220366-01		102172 COMMERCIAL ENERG			100.00	SWIMMING POOL MAINTENANCE	
	10/18/21	21-1	20220362-09	595704	122702 CES NATIONWIDE		693.00	-693.00	BI-ANNUAL POOL ETS UV PM	
	10/18/21	21-1	20220362-10	595704	122702 CES NATIONWIDE		967.74	-967.74	POOL LAMPS	
	10/18/21	21-1	20220362-11	595704	122702 CES NATIONWIDE		869.35	-869.35	POOL QUARTZ THIMBLE	
	10/18/21	21-1	20220362-12	595704	122702 CES NATIONWIDE		693.00	-693.00	BI-ANNUAL IWF ETS UF PM P	
	10/18/21	21-1	20220362-13	595704	122702 CES NATIONWIDE		731.61	-731.61	IWF LAMPS	
	10/18/21	21-1	20220362-14	595704	122702 CES NATIONWIDE		663.87	-663.87	IWF QUARTZ THIMBLE	
	10/19/21	18-1	20220366-01		102172 COMMERCIAL ENERG			3,800.00	CHANGE ORDER - 1	
	10/27/21	17-1	20210762-01		111177 WALLY'S HEATING			1.69	ENCUMB CARRIED FORWARD	
TOTAL	EQUIPMENT MAINTENANCE					65,663.00	4,618.57	16,870.29		44,174.14
54603	OTHER MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER MAINTENANCE					.00	.00	.00		.00
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
55102	SOFTWARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 255
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55102	SOFTWARE			(cont'd)					
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				34,978.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT				34,978.00	.00	.00		34,978.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
TOTAL DEPARTMENT - AQUATICS PROGRAM					450,035.00	5,118.57	312,370.29		132,546.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 256
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0094-0094 - HOUSING									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				307,208.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					8,269.35		PAYROLL CHARGES	
10/21/21	22-1					8,155.47		PAYROLL CHARGES	
11/05/21	19-1		22000996			-2,616.50		REV PR ACCR #22000995	
11/05/21	19-1		22000996			-4,825.92		REV PR ACCR #22000995	
TOTAL				REGULAR SALARIES & WAGES	307,208.00	8,982.40	.00		298,225.60
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					31.69		PAYROLL CHARGES	
11/05/21	19-1		22000996			-28.52		REV PR ACCR #22000995	
TOTAL				OVERTIME EMPLOYEES	.00	3.17	.00		-3.17
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				23,501.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					624.46		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					613.56		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-315.80		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-73.83		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-139.69		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-32.69		REVERSE PR ACCR #22000993	
TOTAL				FICA/MEDICARE TAXES	23,501.00	676.01	.00		22,824.99
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				35,255.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					972.89		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					960.97		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-509.63		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-107.26		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-3.92		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-254.78		REVERSE PR ACCR #22000993	
TOTAL				RETIREMENT CONTRIBUTIONS	35,255.00	1,058.27	.00		34,196.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				52,501.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1,815.54		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					5.78		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					5.47		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					5.06		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					5.59		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,790.74		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-4.27		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-2.79		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-422.77		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-43.10		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-220.78		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-95.00		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-281.52		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-8.83		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			- .65		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-2.41		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-561.95		REVERSE PR ACCR #22000993	
TOTAL					52,501.00	1,984.11	.00		50,516.89
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				372.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					9.15		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					8.48		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-5.60		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-2.63		REVERSE PR ACCR #22000993	
TOTAL					372.00	9.40	.00		362.60
52500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 258
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
53100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53105					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,225.00			POSTED FROM BUDGET SYSTEM	
10/22/21	17-1	20220604-01		102001 GIDDENS SECURITY			1,200.00	PERSONNEL SERVICE SECURIT	
TOTAL					1,225.00	.00	1,200.00		25.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,502.00			POSTED FROM BUDGET SYSTEM	
10/12/21	17-1	20220239-01		113558 DATASAVERS OF JA			93.60	RECORDS MANAGEMENT AND ST	
10/27/21	17-1	20210036-01		102001 GIDDENS SECURITY			122.45	ENCUMB CARRIED FORWARD	
10/28/21	21-1	20210036-01		102001 GIDDENS SECURITY		.00	-122.45	CONTRACT ENCUMBRANCE	
11/18/21	21-1		596483	120712 CORE LOGIC CREDC		222.04	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120712 CORE LOGIC CREDC		307.44	.00	CREATED AT PCARD IMPORT	
TOTAL					4,502.00	529.48	93.60		3,878.92
53140					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				835.00			POSTED FROM BUDGET SYSTEM	
TOTAL					835.00	.00	.00		835.00
54100					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 259
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)	
10/01/21	11-1				2,789.00			POSTED FROM BUDGET SYSTEM	
10/05/21	17-1	20220037-01		107545 VERIZON WIRELESS			180.00	TELEPHONE CELLULAR	
10/07/21	21-1	20220037-01	595215	107545 VERIZON WIRELESS		4.54	-4.54	821069911-00001 9/21	
*	10/21/21	21-1	595497	106811 COMCAST		8.94	.00	900015699 11/14	
*	10/21/21	21-1	595497	106811 COMCAST		21.93	.00	900015699 11/14	
TOTAL				COMMUNICATIONS	2,789.00	35.41	175.46		2,578.13
54110								POSTAGE	
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				153.00			POSTED FROM BUDGET SYSTEM	
11/09/21	19-1		22001056			37.28		MAIL ACCRUAL OCT21	
TOTAL				POSTAGE	153.00	37.28	.00		115.72
54400								LEASE/RENTAL OF EQUIPMENT	
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				900.00			POSTED FROM BUDGET SYSTEM	
10/05/21	17-1	20220034-01		114515 RICOH USA INC			897.60	COPIER MACHINE LEASE RENT	
10/07/21	21-1	20220034-01	V60569	114515 RICOH USA INC		74.80	-74.80	10/21 3223349	
TOTAL				LEASE/RENTAL OF EQUIPMENT	900.00	74.80	822.80		2.40
54500								INSURANCE	
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,193.00			POSTED FROM BUDGET SYSTEM	
TOTAL				INSURANCE	2,193.00	.00	.00		2,193.00
54601								EQUIPMENT MAINTENANCE	
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				186.00			POSTED FROM BUDGET SYSTEM	
10/13/21	17-1	20220330-02		114384 DIRECT TECHNOLOG			98.00	--- UK707E ELECTRONIC	
10/20/21	18-1	20220330-02		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
TOTAL				EQUIPMENT MAINTENANCE	186.00	.00	98.00		88.00
54602								VEHICLE MAINTENANCE	
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				510.00			POSTED FROM BUDGET SYSTEM	
TOTAL				VEHICLE MAINTENANCE	510.00	.00	.00		510.00
54900								ADVERTISING	
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 260
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900		ADVERTISING		(cont'd)					
10/01/21	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ADVERTISING			100.00	.00	.00		100.00
54905		AD VALOREM/PROPERTY TAXES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		AD VALOREM/PROPERTY TAXES			.00	.00	.00		.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,173.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		1.80	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	121039 W B MASON CO INC		74.38	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			1,173.00	76.18	.00		1,096.82
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,280.00			POSTED FROM BUDGET SYSTEM	
10/19/21	17-1	20220418-01		00001488 SHI INTERNATIONA			555.94	--- MICROSOFT - PART#:	
10/20/21	18-1	20220418-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
TOTAL		SOFTWARE			2,280.00	.00	555.94		1,724.06
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,828.00			POSTED FROM BUDGET SYSTEM	
10/13/21	17-1	20220330-01		114384 DIRECT TECHNOLOG			1,610.00	--- 8WB97UT#ABA HP PR	
10/20/21	18-1	20220330-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
11/18/21	21-1		596483	103328 AMAZON.COM		321.75	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			2,828.00	321.75	1,610.00		896.25
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,600.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	120708 ST AUGUSTINE REC		1.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,600.00	1.00	.00		1,599.00
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				250.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55201										
	11/10/21						68.95		OCT2021 FUEL USAGE	
TOTAL						250.00	68.95	.00		181.05
55304						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				2,577,117.00			POSTED FROM BUDGET SYSTEM	
	10/08/21	17-1	20220089-01		125330 BLACKWATER CONST			90,903.52	CONSTRUCTION OTHER THAN B	
	10/08/21	17-1	20220089-01		125330 BLACKWATER CONST			258,306.76	CONSTRUCTION OTHER THAN B	
	10/08/21	17-1	20220089-01		125330 BLACKWATER CONST			138,332.72	CONSTRUCTION OTHER THAN B	
	10/21/21	17-1	20220577-01		120602 ECS FLORIDA LLC			1,871.75	SUBSURFACE EXPLORATION AN	
	10/27/21	17-1	20212275-01		122681 GANNETT FLEMING			7,040.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212276-01		122681 GANNETT FLEMING			4,641.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212326-01		105310 GAMETIME			15,939.05	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212326-02		105310 GAMETIME			24,595.32	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212326-03		105310 GAMETIME			4,078.90	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212326-04		105310 GAMETIME			1,089.31	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212326-05		105310 GAMETIME			296.52	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212326-06		105310 GAMETIME			248.64	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212326-07		105310 GAMETIME			1,373.48	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212326-08		105310 GAMETIME			2,394.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212326-09		105310 GAMETIME			19,345.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212326-10		105310 GAMETIME			3,904.25	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212326-11		105310 GAMETIME			1,740.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212326-12		105310 GAMETIME			995.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212326-13		105310 GAMETIME			1,250.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212326-14		105310 GAMETIME			5,133.32	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212326-15		105310 GAMETIME			4,609.47	ENCUMB CARRIED FORWARD	
	11/18/21	21-1	596483		122294 TRIFECTA NETWORK		78.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		121739 FASTSIGNS		174.50	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		118604 NEIGHBORHOOD NET		1,095.00	.00	CREATED AT PCARD IMPORT	
TOTAL						2,577,117.00	1,347.50	588,088.01		1,987,681.49
55401						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				765.00			POSTED FROM BUDGET SYSTEM	
TOTAL						765.00	.00	.00		765.00
55405						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 262
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)						
10/01/21	11-1				400.00			POSTED FROM BUDGET SYSTEM	
10/19/21	21-1		84785	113893 DEPARTMENT OF EC		175.00	.00	FY21/22 ANNUAL FEE	
10/20/21	21-1		84785	113893 DEPARTMENT OF EC		-175.00	.00	FY21/22 ANNUAL FEE	
10/20/21	21-1		595503	113893 DEPARTMENT OF EC		175.00	.00	FY21/22 ANNUAL FEE	
TOTAL		DUES AND MEMBERSHIPS			400.00	175.00	.00		225.00
56100		LAND			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		LAND			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				621,291.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		AID TO PRIVATE ORGS			621,291.00	.00	.00		621,291.00
58204		HOMEBUYER EDUCATION			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		HOMEBUYER EDUCATION			.00	.00	.00		.00
58209		14A HOUSING REHAB			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				75,000.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		14A HOUSING REHAB			75,000.00	.00	.00		75,000.00
58210		IMPACT FEE & OTHR CREDITS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		IMPACT FEE & OTHR CREDITS			.00	.00	.00		.00
58214		APARTMENT DEVELOPMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		APARTMENT DEVELOPMENT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 263
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
58229						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL DEPARTMENT - HOUSING						3,714,934.00	15,380.71	592,643.81		3,106,909.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 264
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0099-0099 - HUMAN SERVICES SUPPORT									
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				40,221.00			POSTED FROM BUDGET SYSTEM	
TOTAL					40,221.00	.00	.00		40,221.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				6,050.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,050.00	.00	.00		6,050.00
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					30,000.00	.00	.00		30,000.00
58200					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 265
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200				(cont'd)					
10/01/21	11-1				2,299,450.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20220687-01		105891 ST FRANCIS HOUSE			102,327.00	FY22 HHS I.A. CONTRACT TO	
TOTAL		AID TO PRIVATE ORGS			2,299,450.00	.00	102,327.00		2,197,123.00
58232				HOMELESS COALITION	.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		HOMELESS COALITION			.00	.00	.00		.00
58237				HOME AGAIN ST JOHNS	.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		HOME AGAIN ST JOHNS			.00	.00	.00		.00
58251				CHILDERN'S HOME SOCIETY	.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CHILDERN'S HOME SOCIETY			.00	.00	.00		.00
58253				PROJECT SPECIAL CARE	.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PROJECT SPECIAL CARE			.00	.00	.00		.00
58255				AID TO HOMELESS	.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		AID TO HOMELESS			.00	.00	.00		.00
58256				SUPRVSD CHILD VISITATION	.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPRVSD CHILD VISITATION			.00	.00	.00		.00
58257				INDEP LIVING ADULT BLIND	.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INDEP LIVING ADULT BLIND			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 266
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
58259					AFTER SCH SUBSTANCE ABUSE (cont'd)					
58259	10/01/21	11-1			AFTER SCH SUBSTANCE ABUSE	.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL					AFTER SCH SUBSTANCE ABUSE	.00	.00	.00		.00
58260					GOOD SAMARITAN HEALTH CTR	.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					GOOD SAMARITAN HEALTH CTR	.00	.00	.00		.00
58262					ALPHA-OMEGA MIRCLE HOME	.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					ALPHA-OMEGA MIRCLE HOME	.00	.00	.00		.00
TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT						2,375,721.00	.00	102,327.00		2,273,394.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 267
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0100-0100 - CITY HISTORIC CRA									
58100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				528,460.00			POSTED FROM BUDGET SYSTEM	
TOTAL					528,460.00	.00	.00		528,460.00
TOTAL DEPARTMENT - CITY HISTORIC CRA					528,460.00	.00	.00		528,460.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 268
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-515-0101-0101 - GROWTH MGT ADMINISTRATION									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,923,293.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					123,145.37		PAYROLL CHARGES	
10/21/21	22-1					135,880.01		PAYROLL CHARGES	
10/21/21	22-1					4,381.98		PAYROLL CHARGES	
11/05/21	19-1		22000996			-110,830.83		REV PR ACCR #22000995	
TOTAL					3,923,293.00	152,576.53	.00		3,770,716.47
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				61,175.00			POSTED FROM BUDGET SYSTEM	
10/12/21	17-1	20220219-01		106394 STAFFING OF ST A			61,175.00	BLANKET - TEMPORARY STAFF	
10/27/21	21-1	20220219-01 V61058		106394 STAFFING OF ST A		4,004.76	-4,004.76	W/E 10/17 STAFF	
TOTAL					61,175.00	4,004.76	57,170.24		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				35,000.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					882.44		PAYROLL CHARGES	
10/21/21	22-1					1,800.41		PAYROLL CHARGES	
11/05/21	19-1		22000996			-794.20		REV PR ACCR #22000995	
TOTAL					35,000.00	1,888.65	.00		33,111.35
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				302,809.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					9,099.54		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					335.22		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					10,159.42		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-6,637.34		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,552.23		REVERSE PR ACCR #22000993	
TOTAL					302,809.00	11,404.61	.00		291,404.39
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				467,223.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 269
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52200	RETIREMENT CONTRIBUTIONS (cont'd)									
	10/07/21	22-1					15,445.04		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					638.90		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					17,374.60		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-6,829.38		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-2,525.78		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-2,879.82		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-1,255.23		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-410.30		REVERSE PR ACCR #22000993	
TOTAL	RETIREMENT CONTRIBUTIONS					467,223.00	19,558.03	.00		447,664.97
52202	OPEB CONTRIBUTIONS									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
52300	LIFE & HEALTH INSURANCE									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/07/21	22-1				650,341.00			POSTED FROM BUDGET SYSTEM	
	10/07/21	22-1					30.00		PAYROLL CHARGES-FRINGE	
	10/07/21	22-1					58.00		PAYROLL CHARGES-FRINGE	
	10/07/21	22-1					22,262.59		PAYROLL CHARGES-FRINGE	
	10/07/21	22-1					4.00		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					4.00		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					28.00		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					57.55		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					22,848.81		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-9.58		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-27.00		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-3.60		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-52.20		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-2,019.96		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-1,615.96		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-1,211.97		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-635.13		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 271
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53104					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				10,550.00			POSTED FROM BUDGET SYSTEM	
TOTAL					10,550.00	.00	.00		10,550.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,570.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1	596483		120484 ZOOM		39.98	.00	CREATED AT PCARD IMPORT	
TOTAL					2,570.00	39.98	.00		2,530.02
53121					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL					300.00	.00	.00		300.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				44,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					44,000.00	.00	.00		44,000.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,350.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1	596483		119534 DOUBLETREE BY HI		267.00	.00	CREATED AT PCARD IMPORT	
TOTAL					4,350.00	267.00	.00		4,083.00
54001					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 272
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)						
10/01/21	11-1				18,784.00			POSTED FROM BUDGET SYSTEM	
10/12/21	17-1	20220220-01		107545 VERIZON WIRELESS			17,910.00	BLANKET: 521673263 - INSP	
10/15/21	21-1		595498	106811 COMCAST		88.40	.00	8495746900090526 11/4	
* 10/21/21	21-1		595497	106811 COMCAST		4.08	.00	900015699 11/14	
* 10/21/21	21-1		595497	106811 COMCAST		10.61	.00	900015699 11/14	
* 10/21/21	21-1		595497	106811 COMCAST		30.65	.00	900015699 11/14	
* 10/21/21	21-1		595497	106811 COMCAST		134.55	.00	900015699 11/14	
10/27/21	21-1	20220220-01	595798	107545 VERIZON WIRELESS		90.78	-90.78	921440703-00001 10/3	
TOTAL	COMMUNICATIONS				18,784.00	359.07	17,819.22		605.71
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,250.00			POSTED FROM BUDGET SYSTEM	
11/09/21	19-1		22001056			17.36		MAIL ACCRUAL OCT21	
TOTAL	POSTAGE				1,250.00	17.36	.00		1,232.64
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				15,300.00			POSTED FROM BUDGET SYSTEM	
10/12/21	17-1	20220212-01		114515 RICOH USA INC			2,639.28	COPIER LEASE CONTRACT: 30	
10/12/21	17-1	20220214-01		114515 RICOH USA INC			2,566.08	J13954 - 0111	
10/12/21	17-1	20220216-01		114515 RICOH USA INC			3,877.92	J14670 - 0150 / 2ND FL CO	
10/27/21	17-1	20210221-01		114515 RICOH USA INC			323.16	ENCUMB CARRIED FORWARD	
10/28/21	21-1	20220212-01	V61050	114515 RICOH USA INC		219.94	-219.94	3244365 11/21	
10/28/21	21-1	20220214-01	V61050	114515 RICOH USA INC		213.84	-213.84	3204626 11/21	
10/28/21	21-1	20220216-01	V61050	114515 RICOH USA INC		323.16	-323.16	3245967 11/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT				15,300.00	756.94	8,649.50		5,893.56
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				34,636.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE				34,636.00	.00	.00		34,636.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				294.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT MAINTENANCE				294.00	.00	.00		294.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 273
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602									
10/01/21	11-1				17,700.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001107			3,392.47		OCT2021 VEH MAINT	
TOTAL					17,700.00	3,392.47	.00		14,307.53
54900									
10/01/21	11-1				10,000.00	.00	.00	BEGINNING BALANCE	
10/12/21	17-1	20220218-01		120708 ST AUGUSTINE REC			8,000.00	POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20190491-01		120708 ST AUGUSTINE REC			41.53	BLANKET: ADVERTISEMENT	
TOTAL					10,000.00	.00	8,041.53	ENCUMB CARRIED FORWARD	1,958.47
55100									
10/01/21	11-1				6,850.00	.00	.00	BEGINNING BALANCE	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		119.72	.00	POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	103328 AMAZON.COM		8.40	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		33.58	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	103328 AMAZON.COM		14.88	.00	CREATED AT PCARD IMPORT	
TOTAL					6,850.00	176.58	.00		6,673.42
55102									
10/01/21	11-1				2,896.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,896.00	.00	.00	POSTED FROM BUDGET SYSTEM	2,896.00
55103									
10/01/21	11-1				7,509.00	.00	.00	BEGINNING BALANCE	
10/21/21	17-1	20220559-01		122801 BIT DIRECT INC			765.31	POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20212062-02		114384 DIRECT TECHNOLOG			354.00	--- MFG.: FUJITSU - PAR	
10/27/21	17-1	20212086-01		124633 9 TO 5 COMPUTER			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212086-02		124633 9 TO 5 COMPUTER			.00	ENCUMB CARRIED FORWARD	
10/28/21	21-1	20212062-02		114384 DIRECT TECHNOLOG		.00	-354.00	ENCUMB CARRIED FORWARD	
11/18/21	21-1		596483	103328 AMAZON.COM		18.39	.00	--- UK707E	
11/18/21	21-1		596483	14787 CDW GOVERNMENT I		31.62	.00	CREATED AT PCARD IMPORT	
TOTAL					7,509.00	50.01	765.31	CREATED AT PCARD IMPORT	6,693.68
55200									
					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 274
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55200										
					(cont'd)					
	10/01/21	11-1				9,250.00			POSTED FROM BUDGET SYSTEM	
	10/13/21	17-1	20220282-01		1343 SPORTS CORNER			3,000.00	UNIFORMS AND ACCESSORIES	
	10/13/21	17-1	20220283-01		2186 SCREEN ARTS			2,840.00	NOTICE SIGN 18"X24" ORANG	
	10/18/21	18-1	20220283-01		2186 SCREEN ARTS			640.00	CHANGE ORDER - 1	
	10/28/21	21-1	20220283-01	V61054	2186 SCREEN ARTS		1,740.00	-1,740.00	NOTICE SIGN 18"X24" ORANG	
TOTAL					OPERATING SUPPLIES	9,250.00	1,740.00	4,740.00		2,770.00
55201										
					GAS, OIL, AND LUBRICANTS	.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				32,000.00			POSTED FROM BUDGET SYSTEM	
	11/10/21	19-1		22001108			2,879.52		OCT2021 NOPETRO	
	11/10/21	19-1		22001109			599.76		OCT2021 FUEL USAGE	
TOTAL					GAS, OIL, AND LUBRICANTS	32,000.00	3,479.28	.00		28,520.72
55214										
					UNIFORMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					UNIFORMS	.00	.00	.00		.00
55304										
					FEDERAL GRANT EXPENDITURE	.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					FEDERAL GRANT EXPENDITURE	.00	.00	.00		.00
55305										
					STATE GRANT EXPENDITURE	.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
	10/22/21	13-1				50,000.00			10/19/21 BCC AGENDA #20	
	10/22/21	13-1				50,000.00			10/19/21 BCC AGENDA #19	
TOTAL					STATE GRANT EXPENDITURE	100,000.00	.00	.00		100,000.00
55400										
					BOOKS AND SUBSCRIPTIONS	.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				1,244.00			POSTED FROM BUDGET SYSTEM	
TOTAL					BOOKS AND SUBSCRIPTIONS	1,244.00	.00	.00		1,244.00
55401										
					TRAINING	.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				7,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					TRAINING	7,500.00	.00	.00		7,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 275
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55405					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,000.00	.00	.00		5,000.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,720.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,720.00	.00	.00		4,720.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				77,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					77,000.00	.00	.00		77,000.00
TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO					5,866,625.00	225,460.98	97,185.80		5,543,978.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 276
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				47,120.00			POSTED FROM BUDGET SYSTEM	
10/22/21	17-1	20220604-01		102001 GIDDENS SECURITY			47,120.00	PERSONNEL SERVICE SECURIT	
TOTAL		SECURITY SERVICES			47,120.00	.00	47,120.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				12,051.00			POSTED FROM BUDGET SYSTEM	
10/12/21	17-1	20220178-01		3401 FIRST COAST FIRE			100.00	FIRE EXTINGUISHER SERVICE	
10/12/21	17-1	20220179-01		785 FLORIDA PEST CON			480.00	PEST CONTROL SERVICE	
10/12/21	17-1	20220190-01		100395 UNIFIRST CORPORA			600.00	UNIFORM RENTAL SERVICE	
10/14/21	18-1	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 1	
10/15/21	17-1	20220358-01		15544 JANI-KING OF JAC			10,476.00	CLEANING SERVICES	
10/19/21	21-1	20220190-01	595641	100395 UNIFIRST CORPORA		11.57	-11.57	971873 UNIFORMS	
10/27/21	17-1	20210036-01		102001 GIDDENS SECURITY			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210036-04		102001 GIDDENS SECURITY			1,495.40	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210050-01		100395 UNIFIRST CORPORA			285.38	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210055-01		1579 VILLAGE KEY & AL			572.30	ENCUMB CARRIED FORWARD	
10/27/21	18-1	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 1	
10/28/21	21-1	20210036-04		102001 GIDDENS SECURITY		.00	-1,495.40	CONTRACT ENCUMBERANCE	
10/28/21	21-1	20210050-01		100395 UNIFIRST CORPORA		.00	-285.38	CONTRACT ENCUMBERANCE	
10/28/21	21-1	20210055-01		1579 VILLAGE KEY & AL		.00	-572.30	CONTRACT ENCUMBERANCE	
TOTAL		CONTRACTUAL SERVICES			12,051.00	11.57	11,644.43		395.00
53400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				720.00			POSTED FROM BUDGET SYSTEM	
10/12/21	17-1	20220191-01		106091 WASTE MANAGEMENT			720.00	SOLID WASTE GARBAGE SERVI	
10/27/21	17-1	20211767-01		124851 WM CORPORATE SER			.00	ENCUMB CARRIED FORWARD	
TOTAL		REFUSE			720.00	.00	720.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				465.00			POSTED FROM BUDGET SYSTEM	
10/21/21	21-1		595474	107962 AT&T		42.12	.00	904 797-3748 11/3	
TOTAL		COMMUNICATIONS			465.00	42.12	.00		422.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 277
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				9,750.00			POSTED FROM BUDGET SYSTEM	
TOTAL					9,750.00	.00	.00		9,750.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,869.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,869.00	.00	.00		3,869.00
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,076.00			POSTED FROM BUDGET SYSTEM	
10/12/21	17-1	20220186-01		2551 NU-VIEW WINDOW C			1,000.00	WINDOW CLEANING SERVICES	
10/27/21	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210027-01		111612 CUBIX INC			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210039-01		122750 FLORIDA WATERWAY			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210055-01		1579 VILLAGE KEY & AL			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211201-01		103804 PURDY 1 INC			.00	ENCUMB CARRIED FORWARD	
TOTAL					4,076.00	.00	1,000.00		3,076.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				6,399.00			POSTED FROM BUDGET SYSTEM	
10/12/21	17-1	20220181-01		122750 FLORIDA WATERWAY			318.00	WATER POLLUTION CONTROL M	
10/27/21	17-1	20210039-01		122750 FLORIDA WATERWAY			26.50	ENCUMB CARRIED FORWARD	
10/28/21	21-1	20210039-01		122750 FLORIDA WATERWAY		.00	-26.50	WATER POLLUTION CONTROL M	
11/18/21	21-1		596483	1579 VILLAGE KEY & AL		132.00	.00	CREATED AT PCARD IMPORT	
TOTAL					6,399.00	132.00	318.00		5,949.00
54618					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				254.00			POSTED FROM BUDGET SYSTEM	
TOTAL					254.00	.00	.00		254.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 278
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,015.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1	596483		14787 CDW GOVERNMENT I		63.24	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			1,015.00	63.24	.00		951.76
55201					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GAS, OIL, AND LUBRICANTS			250.00	.00	.00		250.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
TOTAL DEPARTMENT - SOUTHEAST ANNEX					85,969.00	248.93	60,802.43		24,917.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 279
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				485,641.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					16,386.66		PAYROLL CHARGES	
10/21/21	22-1					12,986.74		PAYROLL CHARGES	
11/05/21	19-1		22000996			-14,747.99		REV PR ACCR #22000995	
TOTAL					485,641.00	14,625.41	.00		471,015.59
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					579.56		PAYROLL CHARGES	
10/21/21	22-1					1,246.34		PAYROLL CHARGES	
11/05/21	19-1		22000996			-521.60		REV PR ACCR #22000995	
TOTAL					7,000.00	1,304.30	.00		5,695.70
51500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,200.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					200.00		PAYROLL CHARGES	
10/21/21	22-1					200.00		PAYROLL CHARGES	
11/05/21	19-1		22000996			-180.00		REV PR ACCR #22000995	
TOTAL					5,200.00	220.00	.00		4,980.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				38,085.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1,250.16		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,049.69		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-911.87		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-213.27		REVERSE PR ACCR #22000993	
TOTAL					38,085.00	1,174.71	.00		36,910.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 280
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				53,947.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1,834.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,566.71		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1,437.57		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-11.11		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-201.91		REVERSE PR ACCR #22000993	
TOTAL			RETIREMENT CONTRIBUTIONS		53,947.00	1,750.12	.00		52,196.88
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				111,312.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					10.09		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					3,611.20		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					6.08		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					2,796.09		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-3.60		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-9.08		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-818.33		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-7.79		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
TOTAL			LIFE & HEALTH INSURANCE		111,312.00	3,168.72	.00		108,143.28
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 281
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52400	WORKERS COMP				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				7,200.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					436.62		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					358.45		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-2.06		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-86.51		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-304.38		REVERSE PR ACCR #22000993	
TOTAL	WORKERS COMP				7,200.00	402.12	.00		6,797.88
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				86,275.00			POSTED FROM BUDGET SYSTEM	
10/08/21	17-1	20220107-01		785 FLORIDA PEST CON			7,281.96	MONTHLY PEST CONTROL SHER	
10/08/21	17-1	20220107-02		785 FLORIDA PEST CON			1,320.00	MONTHLY WEED CONTROL SJSO	
10/08/21	17-1	20220108-01		122750 FLORIDA WATERWAY			3,780.00	MONTHLY POND SERVICE AT S	
10/08/21	17-1	20220109-01		2493 MOORE'S SAND & S			2,100.00	LIFT STATION AND GREASE T	
10/08/21	17-1	20220110-01		100395 UNIFIRST CORPORA			1,650.00	UNIFORM RENTAL SERVICE	
10/08/21	17-1	20220111-01		100395 UNIFIRST CORPORA			675.00	MAT SERVICE	
10/08/21	17-1	20220112-01		1579 VILLAGE KEY & AL			4,000.00	QTRLY AND ANNUAL ALARM FI	
10/08/21	17-1	20220112-02		1579 VILLAGE KEY & AL			308.00	JAIL SMOKE TEST	
10/08/21	17-1	20220112-03		1579 VILLAGE KEY & AL			563.70	BEACHMASTERS AND VIDEO VI	
10/08/21	17-1	20220112-04		1579 VILLAGE KEY & AL			126.00	ANNUAL ALARM INSPECTION	
10/08/21	17-1	20220113-01		12424 W W GAY MECHANIC			2,600.00	JAIL ANNUAL SMOKE TESTING	
10/08/21	17-1	20220114-01		102769 ASSOCIATED DOORS			2,000.00	JAIL ANNUAL FIRE DOOR TES	
10/11/21	17-1	20220141-01		1411 RING POWER CORP			26,761.44	MONTHLY GENERATOR MAINTEN	
10/12/21	17-1	20220178-01		3401 FIRST COAST FIRE			4,200.00	FIRE EXTINGUISHER SERVICE	
10/12/21	17-1	20220188-01		631 SCHINDLER ELEVAT			1,320.00	MONTHLY ELEVATOR SERVICE	
10/13/21	17-1	20220275-01		00002015 CINTAS CORPORATI			8,665.00	SJSO FIRE SPRINKLER QTRLY	
10/13/21	17-1	20220275-02		00002015 CINTAS CORPORATI			300.00	SJSO FIRE HYDRANT TESTING	
10/13/21	17-1	20220275-03		00002015 CINTAS CORPORATI			100.00	SJSO ANNUAL FIRE PUMP FLO	
10/13/21	17-1	20220275-04		00002015 CINTAS CORPORATI			1,000.00	SJSO TRAINING CENTER 3 YE	
10/14/21	18-1	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 1	
10/19/21	21-1	20220110-01	595641	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 282
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
10/19/21	21-1	20220110-01	595641	100395 UNIFIRST CORPORA		21.57	-21.57	973472 UNIFORMS	
10/19/21	21-1	20220111-01	595641	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
10/20/21	21-1	20220141-01	595602	1411 RING POWER CORP		44.00	-44.00	10/21 GENERATOR MAINT	
10/25/21	21-1	20220141-01	595768	1411 RING POWER CORP		116.00	-116.00	10/21 GENERATOR	
10/25/21	21-1	20220141-01	595768	1411 RING POWER CORP		116.00	-116.00	10/21 GENERATOR	
10/25/21	21-1	20220141-01	595768	1411 RING POWER CORP		116.00	-116.00	10/21 GENERATOR	
10/25/21	21-1	20220141-01	595768	1411 RING POWER CORP		116.00	-116.00	10/21 GENERATOR	
10/25/21	21-1	20220141-01	595768	1411 RING POWER CORP		116.00	-116.00	10/21 GENERATOR	
10/25/21	21-1	20220141-01	595768	1411 RING POWER CORP		124.83	-124.83	10/21 GENERATOR	
10/25/21	21-1	20220141-01	595768	1411 RING POWER CORP		129.66	-129.66	10/21 GENERATOR	
10/25/21	21-1	20220141-01	595768	1411 RING POWER CORP		142.83	-142.83	10/21 GENERATOR	
10/25/21	21-1	20220141-01	595768	1411 RING POWER CORP		142.83	-142.83	10/21 GENERATOR	
10/25/21	21-1	20220141-01	595768	1411 RING POWER CORP		155.66	-155.66	10/21 GENERATOR	
10/25/21	21-1	20220141-01	595768	1411 RING POWER CORP		155.66	-155.66	10/21 GENERATOR	
10/25/21	21-1	20220141-01	595768	1411 RING POWER CORP		171.83	-171.83	10/21 GENERATOR	
10/25/21	21-1	20220141-01	595768	1411 RING POWER CORP		171.83	-171.83	10/21 GENERATOR	
10/25/21	21-1	20220141-01	595768	1411 RING POWER CORP		171.83	-171.83	10/21 GENERATOR	
10/25/21	21-1	20220141-01	595768	1411 RING POWER CORP		124.83	-124.83	10/21 GENERATOR	
10/27/21	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210043-01		1411 RING POWER CORP			347.60	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210070-01		00002015 CINTAS CORPORATI			550.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210070-03		00002015 CINTAS CORPORATI			500.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210072-01		122750 FLORIDA WATERWAY			360.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210073-01		2493 MOORE'S SAND & S			10.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210075-01		100395 UNIFIRST CORPORA			93.77	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210076-01		100395 UNIFIRST CORPORA			119.74	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210077-02		1579 VILLAGE KEY & AL			308.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210077-04		1579 VILLAGE KEY & AL			14.00	ENCUMB CARRIED FORWARD	
10/28/21	21-1	20210043-01		1411 RING POWER CORP		.00	-347.60	GENERATOR	
10/28/21	21-1	20210070-01		00002015 CINTAS CORPORATI		.00	-550.00	QUARTERLY AND ANNUAL FIRE	
10/28/21	21-1	20210070-03		00002015 CINTAS CORPORATI		.00	-500.00	CWRC 3 YEAR INSPECTION	
10/28/21	21-1	20210072-01		122750 FLORIDA WATERWAY		.00	-360.00	MONTHLY POND MAINTENANCE	
10/28/21	21-1	20210073-01		2493 MOORE'S SAND & S		.00	-10.00	SEWER SEPTIC TANK SERVICE	
10/28/21	21-1	20210075-01		100395 UNIFIRST CORPORA		.00	-93.77	SJSO MAT SERVICE	
10/28/21	21-1	20210076-01		100395 UNIFIRST CORPORA		.00	-119.74	JAIL UNIFORM SERVICE	
10/28/21	21-1	20210077-02		1579 VILLAGE KEY & AL		.00	-308.00	JAIL SMOKE TEST	
10/28/21	21-1	20210077-04		1579 VILLAGE KEY & AL		.00	-14.00	INSPECTIONS FOR OUTLYING	
TOTAL		CONTRACTUAL SERVICES			86,275.00	2,159.68	66,591.42		17,523.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 283
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
53150				(cont'd)					
53150					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
53400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				35,284.00			POSTED FROM BUDGET SYSTEM	
10/08/21	17-1	20220115-01		106091 WASTE MANAGEMENT			33,784.00	SOLID WASTE GARBAGE SERVI	
10/08/21	17-1	20220116-01		123396 HEALTHCARE ENVIR			1,500.00	HAZARDOUS WASTE REMOVAL	
10/27/21	21-1	20220115-01	595804	124851 WM CORPORATE SER		652.60	-652.60	24-61081-23000 10/21	
TOTAL				REFUSE	35,284.00	652.60	34,631.40		.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,040.00			POSTED FROM BUDGET SYSTEM	
TOTAL				COMMUNICATIONS	2,040.00	.00	.00		2,040.00
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				661,494.00			POSTED FROM BUDGET SYSTEM	
10/21/21	21-1		1021 136018	31 ST JOHNS COUNTY		431.54	.00	568176-136018 10/11	
10/25/21	21-1		1021 136018	31 ST JOHNS COUNTY		-431.54	.00	568176-136018 10/11	
10/25/21	21-1		1021 136018	31 ST JOHNS COUNTY		.00	.00	568176-136018 10/11	
TOTAL				UTILITIES	661,494.00	.00	.00		661,494.00
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				40,354.00			POSTED FROM BUDGET SYSTEM	
10/08/21	17-1	20220118-01		124701 UNITED RENTALS (34,800.00	HI LIFT RENTAL FOR JAIL	
10/08/21	17-1	20220120-01		114515 RICOH USA INC			736.44	COPIER MACHINE LEASE RENT	
10/19/21	21-1	20220120-01	V60976	114515 RICOH USA INC		61.37	-61.37	10/21 3229069	
TOTAL				LEASE/RENTAL OF EQUIPMENT	40,354.00	61.37	35,475.07		4,817.56
54500					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 284
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500					(cont'd)					
	10/01/21	11-1				233,711.00			POSTED FROM BUDGET SYSTEM	
TOTAL						233,711.00	.00	.00		233,711.00
54600						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				279,522.00			POSTED FROM BUDGET SYSTEM	
	10/11/21	17-1	20220142-01		1411 RING POWER CORP			10.00	COUNTY GENERATOR REPAIRS	
	10/12/21	17-1	20220158-01		102769 ASSOCIATED DOORS			500.00	DOOR REPAIR MAINTENANCE	
	10/12/21	17-1	20220159-01		120830 ASHBERRY WATER C			50.00	WATER SOFTENER REPAIR	
	10/12/21	17-1	20220160-01		114467 ATLANTA DENTAL S			25.00	DENTAL EQUIPMENT REPAIR	
	10/12/21	17-1	20220161-01		105226 CERTIFIED CONTRO			25.00	HVAC ELECTRONIC SOFTWARE	
	10/12/21	17-1	20220162-01		114650 CRAFTMASTER HARD			25.00	CELL DOOR LOCKS	
	10/12/21	17-1	20220163-01		102375 DEBOW'S APPLIANC			25.00	APPLIANCE REPAIRR	
	10/12/21	17-1	20220164-01		114047 HOBART SERVICE			25.00	APPLIANCE REPAIR	
	10/12/21	17-1	20220165-01		100827 ILLINGWORTH ENGI			25.00	COMMERCIAL WATER HEATER R	
	10/12/21	17-1	20220166-01		1197 LEE & CATES GLAS			25.00	GLASS INSTALLATION AND RE	
	10/12/21	17-1	20220167-01		402 PEARSON WELDING			500.00	WELDING SERVICES	
	10/12/21	17-1	20220168-01		2686 ROTO ROOTER OF S			25.00	SEWER EQUIPMENT MAINT REP	
	10/12/21	17-1	20220169-01		631 SCHINDLER ELEVAT			25.00	ELEVATOR MAINTENANCE REPA	
	10/12/21	17-1	20220170-01		109344 SOUTHEASTERN LAU			25.00	LAUNDRY EQUIPMENT REPAIR	
	10/12/21	17-1	20220171-01		1431 ST AUGUSTINE ELE			25.00	ELECTRIC MOTOR REPAIRS	
	10/12/21	17-1	20220172-01		243 TRANE US INC			25.00	JAIL CHILLER REPAIR AND M	
	10/12/21	17-1	20220173-01		1579 VILLAGE KEY & AL			25.00	ALARM FIRE MAINTENANCE RE	
	10/12/21	17-1	20220174-01		1579 VILLAGE KEY & AL			25.00	LOCKSMITH SERVICE	
	10/12/21	17-1	20220175-01		12424 W W GAY MECHANIC			25.00	MECHANICAL EQUIPMENT REPA	
	10/12/21	17-1	20220176-01		00002244 W W GAY FIRE & I			25.00	EQUIPMENT MAINTENANCE REP	
	10/13/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
	10/13/21	17-1	20220276-01		108143 RICHARD MCDERMIT			650.00	SJSO JAIL HOOD CLEANING S	
	10/13/21	17-1	20220276-02		108143 RICHARD MCDERMIT			1,950.00	SJSO TRAINING CENTER HOOD	
	10/18/21	18-1	20220167-01		402 PEARSON WELDING			650.00	CHANGE ORDER - 1	
	10/19/21	18-1	20220142-01		1411 RING POWER CORP			3,500.00	CHANGE ORDER - 2	
	10/19/21	18-1	20220142-01		1411 RING POWER CORP			247.00	CHANGE ORDER - 3	
	10/21/21	17-1	20220489-01		122278 L MARIOTTI CONST			2,978.50	LED FIXTURES FOR SJSO OFF	
	10/21/21	17-1	20220495-01		112685 VIGNEAUX CORPORA			2,402.78	SJSO AVIATION HANGAR DOOR	
	10/21/21	17-1	20220576-01		00002015 CINTAS CORPORATI			3,000.00	FIRE SPRINKLER REPAIRS AT	
	10/21/21	17-1	20220581-01		110474 SPATCO ENERGY SO			50.00	SJSO GAS PUMP REPAIRS	
	10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
	10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
	10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 285
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)						
10/26/21	17-1	20220681-01		120597 PROGRESSIVE AIR			1,250.00	--- EMERGENCY REPAIR OF C	
10/27/21	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210027-01		111612 CUBIX INC			28.97	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210043-01		1411 RING POWER CORP			220.85	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210055-01		1579 VILLAGE KEY & AL			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210266-01		1579 VILLAGE KEY & AL			279.50	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210441-01		115412 BOB'S BACKFLOW &			324.50	ENCUMB CARRIED FORWARD	
10/27/21	21-1	20220142-01	595768	1411 RING POWER CORP		247.50	-247.50	COUNTY GENERATOR REPAIRS	
10/27/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
10/27/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
10/28/21	21-1	20210027-01		111612 CUBIX INC		.00	-28.97	CARPET CLEANING	
10/28/21	21-1	20210043-01		1411 RING POWER CORP		.00	-220.85	GENERATOR	
10/28/21	21-1	20210266-01		1579 VILLAGE KEY & AL		.00	-279.50	FIRE SPRINKLER ALARM SERV	
10/28/21	21-1	20210441-01		115412 BOB'S BACKFLOW &		.00	-324.50	BACKFLOW REPAIRS	
11/18/21	21-1		596483	124812 WHITE'S LUMBER A		142.15	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	243 TRANE US INC		149.19	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	1579 VILLAGE KEY & AL		162.25	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	103328 AMAZON.COM		179.95	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	124812 WHITE'S LUMBER A		93.66	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	112313 ENCOMPASS PARTS		95.70	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	115754 DK HARDWARE SUPP		117.62	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	101367 SHERWIN-WILLIAMS		122.51	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	112313 ENCOMPASS PARTS		-6.23	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	103328 AMAZON.COM		12.99	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00001235 BAKER DISTRIBUTI		13.35	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	103267 ADVANCE AUTO PAR		17.94	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00002187 THE HOME DEPOT		19.48	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	124812 WHITE'S LUMBER A		21.48	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	124812 WHITE'S LUMBER A		21.98	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00001235 BAKER DISTRIBUTI		22.08	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		22.12	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	1579 VILLAGE KEY & AL		30.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00002187 THE HOME DEPOT		30.32	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	124812 WHITE'S LUMBER A		34.93	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00001235 BAKER DISTRIBUTI		42.01	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		50.36	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00002187 THE HOME DEPOT		53.88	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	342 THE COLOR CENTER		63.92	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	342 THE COLOR CENTER		195.71	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 287
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54615								STREET LIGHT MAINTENANCE (cont'd)	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	DEFERRED MAINTENANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00	DEFERRED MAINTENANCE	.00
55100					.00	.00	.00	OFFICE SUPPLIES	
10/01/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1	596483		120912 STAPLES ADVANTAG		127.19	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	127.19	.00	OFFICE SUPPLIES	872.81
55102					.00	.00	.00	SOFTWARE	
10/01/21	11-1				758.00			POSTED FROM BUDGET SYSTEM	
10/19/21	17-1	20220418-01		00001488 SHI INTERNATIONA			277.97	--- MICROSOFT - PART#:	
10/20/21	18-1	20220418-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
TOTAL					758.00	.00	277.97	SOFTWARE	480.03
55103					.00	.00	.00	COMPUTER SUPPLIES	
10/01/21	11-1				4,181.00			POSTED FROM BUDGET SYSTEM	
10/13/21	17-1	20220330-01		114384 DIRECT TECHNOLOG			805.00	--- 8WB97UT#ABA HP PR	
10/20/21	18-1	20220330-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
TOTAL					4,181.00	.00	805.00	COMPUTER SUPPLIES	3,376.00
55200					.00	.00	.00	OPERATING SUPPLIES	
10/01/21	11-1				3,100.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1	596483		108372 LANDS END BUSINE		595.55	.00	CREATED AT PCARD IMPORT	
TOTAL					3,100.00	595.55	.00	OPERATING SUPPLIES	2,504.45
55201					.00	.00	.00	GAS, OIL, AND LUBRICANTS	
10/01/21	11-1				46,815.00			POSTED FROM BUDGET SYSTEM	
10/25/21	17-1	20220635-01		107671 L V HIERS INC			1,000.00	GASOLINE FOR GENERATORS	
10/27/21	17-1	20211312-01		107671 L V HIERS INC			70.08	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 288
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201										
	10/28/21	21-1	20211312-01		107671 L V HIERS INC		.00	-70.08	FUEL FOR GENERATORS AT CR	
TOTAL						46,815.00	.00	1,000.00		45,815.00
55202										
	10/01/21	11-1				5,123.00	.00	.00	BEGINNING BALANCE	
	11/18/21	21-1	596483		124812 WHITE'S LUMBER A		10.49	.00	POSTED FROM BUDGET SYSTEM	
	11/18/21	21-1	596483		00002187 THE HOME DEPOT		13.28	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		342 THE COLOR CENTER		34.66	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		342 THE COLOR CENTER		45.43	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		11925 (CED)CONSOLIDATE		50.85	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		118142 BUILDERS STAINLE		81.89	.00	CREATED AT PCARD IMPORT	
TOTAL						5,123.00	236.60	.00		4,886.40
55401										
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56100										
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56301										
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56400										
	10/01/21	11-1				6,260.00	.00	.00	BEGINNING BALANCE	
	10/22/21	17-1	20220624-01		102532 DEERE & COMPANY			6,215.16	POSTED FROM BUDGET SYSTEM	
TOTAL						6,260.00	.00	6,215.16	JOHN DEERE 2022 GATOR	44.84
56403										
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 289
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56415					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				26,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					26,000.00	.00	.00		26,000.00
TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT					2,185,816.00	38,891.48	162,935.80		1,983,988.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 290
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				104,622.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					3,817.18		PAYROLL CHARGES	
10/21/21	22-1					3,931.69		PAYROLL CHARGES	
10/21/21	22-1					1,984.93		PAYROLL CHARGES	
11/05/21	19-1		22000996			-3,435.46		REV PR ACCR #22000995	
TOTAL					104,622.00	6,298.34	.00		98,323.66
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				8,004.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					277.93		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					151.85		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					286.69		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-202.72		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-47.41		REVERSE PR ACCR #22000993	
TOTAL					8,004.00	466.34	.00		7,537.66
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				11,320.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					413.02		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					214.77		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					425.41		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-371.71		REVERSE PR ACCR #22000993	
TOTAL					11,320.00	681.49	.00		10,638.51
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 291
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				11,107.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					448.88		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					462.80		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
TOTAL					11,107.00	507.69	.00		10,599.31
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				109.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					4.22		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					2.06		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					4.09		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-3.79		REVERSE PR ACCR #22000993	
TOTAL					109.00	6.58	.00		102.42
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				600,759.00			POSTED FROM BUDGET SYSTEM	
10/12/21	17-1	20220202-01		104499 MOTOROLA SOLUTIO			397,385.00	RADIO SYSTEM UPGRADE AGRE	
10/12/21	17-1	20220206-01		104499 MOTOROLA SOLUTIO			186,874.00	TECHNICAL SUPPORT AND SER	
10/28/21	21-1	20220202-01	V61039	104499 MOTOROLA SOLUTIO		33,115.41	-33,115.41	1011214252 SVCS	
10/28/21	21-1	20220206-01	V61039	104499 MOTOROLA SOLUTIO		15,572.51	-15,572.51	10/21 1011214252	
10/28/21	21-1	20220206-01	V61039	104499 MOTOROLA SOLUTIO		15,572.51	-15,572.51	11/21 1011214252	
TOTAL					600,759.00	64,260.43	519,998.57		16,500.00
53180					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,800.00	.00	.00		1,800.00
54300					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 292
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54300										
					(cont'd)					
	10/01/21	11-1				89,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						89,000.00	.00	.00		89,000.00
54400						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				29,400.00			POSTED FROM BUDGET SYSTEM	
TOTAL						29,400.00	.00	.00		29,400.00
54402						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54500						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				73,503.00			POSTED FROM BUDGET SYSTEM	
TOTAL						73,503.00	.00	.00		73,503.00
54600						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				27,000.00			POSTED FROM BUDGET SYSTEM	
	10/11/21	17-1	20220141-01		1411 RING POWER CORP			16,801.56	MONTHLY GENERATOR MAINTEN	
	10/21/21	21-1	20220141-01	595602	1411 RING POWER CORP		116.00	-116.00	10/21 GENERATOR MAINT	
	10/21/21	21-1	20220141-01	595602	1411 RING POWER CORP		124.83	-124.83	10/21 GENERATOR MAINT	
	10/21/21	21-1	20220141-01	595602	1411 RING POWER CORP		124.83	-124.83	10/21 GENERATOR MAINT	
	10/21/21	21-1	20220141-01	595602	1411 RING POWER CORP		124.83	-124.83	10/21 GENERATOR MAINT	
	10/21/21	21-1	20220141-01	595602	1411 RING POWER CORP		124.83	-124.83	10/21 GENERATOR MAINT	
	10/21/21	21-1	20220141-01	595602	1411 RING POWER CORP		124.83	-124.83	10/21 GENERATOR MAINT	
	10/21/21	21-1	20220141-01	595602	1411 RING POWER CORP		124.83	-124.83	10/21 GENERATOR MAINT	
	10/21/21	21-1	20220141-01	595602	1411 RING POWER CORP		124.83	-124.83	10/21 GENERATOR MAINT	
	10/21/21	21-1	20220141-01	595602	1411 RING POWER CORP		129.83	-129.83	10/21 GENERATOR MAINT	
	10/21/21	21-1	20220141-01	595602	1411 RING POWER CORP		155.66	-155.66	10/21 GENERATOR MAINT	
	10/27/21	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210043-01		1411 RING POWER CORP			160.23	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210055-01		1579 VILLAGE KEY & AL			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210057-01		107887 ORR PROTECTION S			3,135.00	ENCUMB CARRIED FORWARD	
	10/28/21	21-1	20210043-01		1411 RING POWER CORP		.00	-160.23	GENERATOR	
	10/28/21	21-1	20210057-01		107887 ORR PROTECTION S		.00	-3,135.00	FIRE EQUIPMENT TOOLS & RE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54600										
	11/18/21	21-1		596483	1579 VILLAGE KEY & AL		2.50	.00	CREATED AT PCARD IMPORT	
TOTAL						27,000.00	1,402.63	15,401.43		10,195.94
54601						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54602						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				1,188.00		.00	POSTED FROM BUDGET SYSTEM	
	11/10/21	19-1		22001107			239.11		OCT2021 VEH MAINT	
TOTAL						1,188.00	239.11	.00		948.89
54603						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				25,000.00		.00	POSTED FROM BUDGET SYSTEM	
	10/11/21	17-1	20220142-01		1411 RING POWER CORP			10.00	COUNTY GENERATOR REPAIRS	
	10/13/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
	10/19/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
	10/19/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
	10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
	10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
	10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
	10/27/21	17-1	20210043-01		1411 RING POWER CORP			81.54	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210931-01		122651 MOBILE COMMUNICA			172.00	ENCUMB CARRIED FORWARD	
	10/27/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
	10/27/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
	10/27/21	17-1	20220690-01		124054 ALPINE POWER SYS			1,500.00	--- BUPSERVICECALL - TROU	
	10/28/21	21-1	20210043-01		1411 RING POWER CORP		.00	-81.54	GENERATOR	
TOTAL						25,000.00	.00	1,682.00		23,318.00
55100						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				500.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						500.00	.00	.00		500.00
55102						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 294
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55102	SOFTWARE		(cont'd)						
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				12,750.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	102461 NORTH FLORIDA IR		222.91	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				12,750.00	222.91	.00		12,527.09
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001109			210.30	.00	OCT2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,800.00	210.30	.00		1,589.70
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DEMOLITION				10,000.00	.00	.00		10,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 295
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				265,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					265,000.00	.00	.00		265,000.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					20,000.00	.00	.00		20,000.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS					1,292,862.00	74,295.82	537,082.00		681,484.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 296
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0107-0107 - LINCOLNVILLE CRA									
58100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				455,118.00			POSTED FROM BUDGET SYSTEM	
TOTAL					455,118.00	.00	.00		455,118.00
TOTAL DEPARTMENT - LINCOLNVILLE CRA					455,118.00	.00	.00		455,118.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 297
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-569-0108-0108 - SJC H&HS COMPLEX									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				173,310.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					5,088.57		PAYROLL CHARGES	
10/21/21	22-1					5,323.37		PAYROLL CHARGES	
11/05/21	19-1		22000996			-4,579.71		REV PR ACCR #22000995	
TOTAL					173,310.00	5,832.23	.00		167,477.77
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
10/21/21	22-1					21.44		PAYROLL CHARGES	
TOTAL					3,000.00	21.44	.00		2,978.56
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
10/21/21	22-1					100.00		PAYROLL CHARGES	
TOTAL					3,500.00	100.00	.00		3,400.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				13,755.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					383.80		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					411.05		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-279.94		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-65.47		REVERSE PR ACCR #22000993	
TOTAL					13,755.00	449.44	.00		13,305.56
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				19,455.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					550.58		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					589.14		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-388.08		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-107.43		REVERSE PR ACCR #22000993	
TOTAL					19,455.00	644.21	.00		18,810.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 298
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				22,365.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					451.01		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					464.93		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1.91		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1.80		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
TOTAL					22,365.00	512.24	.00		21,852.76
52313					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,171.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					128.67		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					134.84		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-115.80		REVERSE PR ACCR #22000993	
TOTAL					4,171.00	147.71	.00		4,023.29
53105					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				98,000.00			POSTED FROM BUDGET SYSTEM	
10/22/21	17-1	20220604-01		102001 GIDDENS SECURITY			98,000.00	PERSONNEL SERVICE SECURIT	
TOTAL					98,000.00	.00	98,000.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				48,009.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	10/01/21	11-1				119,700.00			POSTED FROM BUDGET SYSTEM	
TOTAL						119,700.00	.00	.00		119,700.00
54500						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				51,443.00			POSTED FROM BUDGET SYSTEM	
	10/28/21	21-1	595686		122996 AMERICAN BANKERS		1,528.00	.00	75060496452020 RNWL	
TOTAL						51,443.00	1,528.00	.00		49,915.00
54600						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				32,000.00			POSTED FROM BUDGET SYSTEM	
	10/12/21	17-1	20220186-01		2551 NU-VIEW WINDOW C			800.00	WINDOW CLEANING SERVICES	
	10/13/21	17-1	20220333-01		119837 GLASS DOCTOR OF			624.76	HHS BUILDING GLASS REPLAC	
	10/27/21	17-1	20210012-01		10325 BROOKS BUILDING			324.00	ENCUMB CARRIED FORWARD	
	10/27/21	21-1	20210012-01		10325 BROOKS BUILDING		.00	-324.00	AIR CONDITIONING EQUIP MA	
	10/27/21	17-1	20210027-01		111612 CUBIX INC			1,588.83	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210043-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210052-01		1579 VILLAGE KEY & AL			600.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20211366-01		10325 BROOKS BUILDING			26.00	ENCUMB CARRIED FORWARD	
	10/27/21	21-1	20211366-01		10325 BROOKS BUILDING		.00	-26.00	AIR CONDITIONING EQUIP MA	
	10/28/21	21-1	20210027-01		111612 CUBIX INC		.00	-1,588.83	CARPET CLEANING	
	10/28/21	21-1	20210052-01		1579 VILLAGE KEY & AL		.00	-600.00	LOCKSMITH SERVICE	
	11/18/21	21-1	596483		00002187 THE HOME DEPOT		7.84	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		00001235 BAKER DISTRIBUTI		13.39	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		00002187 THE HOME DEPOT		71.44	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		11925 (CED)CONSOLIDATE		359.85	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		11925 (CED)CONSOLIDATE		489.65	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		11925 (CED)CONSOLIDATE		714.45	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	32,000.00	1,656.62	1,424.76		28,918.62
54601						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				8,627.00			POSTED FROM BUDGET SYSTEM	
	10/11/21	17-1	20220141-01		1411 RING POWER CORP			3,561.00	MONTHLY GENERATOR MAINTEN	
	10/11/21	17-1	20220142-01		1411 RING POWER CORP			10.00	COUNTY GENERATOR REPAIRS	
	10/13/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
	10/19/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
	10/19/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 301
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54601	EQUIPMENT MAINTENANCE (cont'd)								
10/21/21	21-1	20220141-01	595602	1411 RING POWER CORP		296.75	-296.75	10/21 GENERATOR MAINT	
10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
10/27/21	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210043-01		1411 RING POWER CORP			1,735.75	ENCUMB CARRIED FORWARD	
10/27/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
10/27/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
10/28/21	21-1	20210043-01		1411 RING POWER CORP		.00	-1,735.75	GENERATOR	
TOTAL	EQUIPMENT MAINTENANCE				8,627.00	296.75	3,274.25		5,056.00
54602	VEHICLE MAINTENANCE								
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
11/10/21	19-1		22001107		425.00			POSTED FROM BUDGET SYSTEM	
TOTAL	VEHICLE MAINTENANCE				425.00	359.05	.00	OCT2021 VEH MAINT	65.95
54603	OTHER MAINTENANCE								
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
10/12/21	17-1	20220181-01		122750 FLORIDA WATERWAY	15,780.00			POSTED FROM BUDGET SYSTEM	
10/13/21	17-1	20220336-01		103792 TAYLOR TREE SERV			480.00	WATER POLLUTION CONTROL M	
10/27/21	17-1	20210039-01		122750 FLORIDA WATERWAY			1,050.00	PRUNE TREES AND (7) TREE	
10/27/21	18-1	20220336-01		103792 TAYLOR TREE SERV			40.00	ENCUMB CARRIED FORWARD	
10/28/21	21-1	20210039-01		122750 FLORIDA WATERWAY		.00	.00	CHANGE ORDER - 1	
11/18/21	21-1		596483	13844 B & S SIGNS INC		160.00	-40.00	WATER POLLUTION CONTROL M	
TOTAL	OTHER MAINTENANCE				15,780.00	160.00	1,530.00	CREATED AT PCARD IMPORT	14,090.00
54801	SPECIAL EVENTS								
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
55100	OFFICE SUPPLIES								
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				250.00	.00	.00	POSTED FROM BUDGET SYSTEM	250.00
55102	SOFTWARE								
					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 302
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE			(cont'd)					
10/01/21	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOFTWARE				1,200.00	.00	.00		1,200.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				17,000.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20210053-01		1579 VILLAGE KEY & AL			300.00	ENCUMB CARRIED FORWARD	
10/28/21	21-1	20210053-01		1579 VILLAGE KEY & AL		.00	-300.00	KEYS MISC	
TOTAL	OPERATING SUPPLIES				17,000.00	.00	.00		17,000.00
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,978.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20210966-01		107671 L V HIERS INC			.00	ENCUMB CARRIED FORWARD	
10/28/21	21-1	20210966-01		107671 L V HIERS INC		.00	.00	FUEL OIL DIESEL #2 - #2 R	
11/10/21	19-1		22001109			132.23		OCT2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				3,978.00	132.23	.00		3,845.77
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TOOLS & SMALL IMPLEMENTS				150.00	.00	.00		150.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				210,015.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDING IMPROVEMENTS				210,015.00	.00	.00		210,015.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 303
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403		COMPUTER EQUIPMENT		(cont'd)					
10/01/21	11-1				14,870.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER EQUIPMENT			14,870.00	.00	.00		14,870.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL DEPARTMENT - SJC H&HS COMPLEX					871,016.00	11,867.60	132,078.87		727,069.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 304
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-601-0109-0109 - VETERANS COURT									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				48,598.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1,753.79		PAYROLL CHARGES	
10/21/21	22-1					1,850.30		PAYROLL CHARGES	
11/05/21	19-1		22000996			-1,578.41		REV PR ACCR #22000995	
TOTAL					48,598.00	2,025.68	.00		46,572.32
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,718.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					129.96		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					137.34		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-94.79		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-22.16		REVERSE PR ACCR #22000993	
TOTAL					3,718.00	150.35	.00		3,567.65
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,258.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					189.76		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					200.20		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-170.78		REVERSE PR ACCR #22000993	
TOTAL					5,258.00	219.18	.00		5,038.82
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				11,107.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					448.88		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					462.80		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
TOTAL					11,107.00	507.69	.00		10,599.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 305
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				51.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1.94		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1.92		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1.74		REVERSE PR ACCR #22000993	
TOTAL					51.00	2.12	.00		48.88
53100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				12,200.00			POSTED FROM BUDGET SYSTEM	
10/13/21	17-1	20220352-01		115098 FLORIDA DRUG TES			12,000.00	LABORATORY ANALYSIS SERVI	
TOTAL					12,200.00	.00	12,000.00		200.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,500.00	.00	.00		1,500.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				220.00			POSTED FROM BUDGET SYSTEM	
10/13/21	17-1	20220353-01		107545 VERIZON WIRELESS			220.00	TELEPHONE MOBILE	
TOTAL					220.00	.00	220.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				420.00			POSTED FROM BUDGET SYSTEM	
TOTAL					420.00	.00	.00		420.00
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 306
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL					100.00	.00	.00		100.00
55400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
TOTAL DEPARTMENT - VETERANS COURT					85,172.00	2,905.02	12,220.00		70,046.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 307
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0110-0110 - DISASTER RECOVERY									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				370,249.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					6,232.35		PAYROLL CHARGES	
10/21/21	22-1					14,978.87		PAYROLL CHARGES	
11/05/21	19-1		22000996			-5,609.12		REV PR ACCR #22000995	
TOTAL					370,249.00	15,602.10	.00		354,646.90
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					10,000.00	.00	.00		10,000.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				29,089.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					465.04		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,114.96		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-339.20		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-79.33		REVERSE PR ACCR #22000993	
TOTAL					29,089.00	1,161.47	.00		27,927.53
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				42,232.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					741.52		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,691.14		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-28.95		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-147.44		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-490.96		REVERSE PR ACCR #22000993	
TOTAL					42,232.00	1,765.31	.00		40,466.69
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 308
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
52300										
	10/01/21	11-1				25,397.00		.00	BEGINNING BALANCE	
	10/07/21	22-1					2.82		POSTED FROM BUDGET SYSTEM	
	10/07/21	22-1					188.02		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					6.89		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					4.00		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					1,137.40		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-3.83		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-2.53		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-64.38		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-100.99		REVERSE PR ACCR #22000993	
TOTAL						25,397.00	1,167.40	.00		24,229.60
52400										
52400										
	10/01/21	11-1				395.00		.00	BEGINNING BALANCE	
	10/07/21	22-1					6.89		POSTED FROM BUDGET SYSTEM	
	10/21/21	22-1					15.59		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-6.20		PAYROLL CHARGES-FRINGE	
TOTAL						395.00	16.28	.00	REVERSE PR ACCR #22000993	378.72
53120										
53120										
	10/01/21	11-1				3,300.00		.00	BEGINNING BALANCE	
	10/27/21	17-1	20211611-01		104698 TURNBULL ENVIRON			.00	POSTED FROM BUDGET SYSTEM	
	10/27/21	17-1	20212425-01		124870 CONTINENTAL HEAV			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212425-01		124870 CONTINENTAL HEAV			.00	ENCUMB CARRIED FORWARD	
TOTAL						3,300.00	.00	.00	ENCUMB CARRIED FORWARD	3,300.00
53150										
53150										
	10/01/21	11-1				120,000.00		.00	BEGINNING BALANCE	
TOTAL						120,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	120,000.00
53180										
53180										
	10/01/21	11-1				150,000.00		.00	BEGINNING BALANCE	
TOTAL						150,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	150,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 309
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
53400	REFUSE			(cont'd)					
53400	REFUSE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REFUSE				.00	.00	.00		.00
53711	BEACH IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BEACH IMPROVEMENTS				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL AND PER DIEM				3,000.00	.00	.00		3,000.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,496.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATIONS				2,496.00	.00	.00		2,496.00
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	POSTAGE				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,680.00			POSTED FROM BUDGET SYSTEM	
10/18/21	25-1		29		93.00			10/13/21 BCC TRANSFER	
10/21/21	17-1	20220430-01		3282 WELLS FARGO VEND			1,722.60	--- RICOH IM C4500 COLOR	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,773.00	.00	1,722.60		50.40
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: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 310
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54500		INSURANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				360.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE			360.00	.00	.00		360.00
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
54602		VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				650.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001107			226.01		OCT2021 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			650.00	226.01	.00		423.99
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
54605		TRAFFIC SIGNAL MAINT			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAFFIC SIGNAL MAINT			.00	.00	.00		.00
54607		TREE REMOVAL/MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TREE REMOVAL/MAINTENANCE			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MAINT-CULTURE AND REC			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 311
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54900					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,500.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	121039 W B MASON CO INC		-53.24	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	121039 W B MASON CO INC		53.24	.00	CREATED AT PCARD IMPORT	
TOTAL					4,500.00	.00	.00		4,500.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,800.00	.00	.00		1,800.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL					200.00	.00	.00		200.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
10/18/21	25-1		29			-93.00		10/13/21 BCC TRANSFER	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		-38.90	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	103328 AMAZON.COM		208.66	.00	CREATED AT PCARD IMPORT	
TOTAL					7,907.00	169.76	.00		7,737.24
55201					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001109			453.19	.00	OCT2021 FUEL USAGE	
TOTAL					.00	453.19	.00		-453.19
55300					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 312
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55300								ROAD MATERIALS & SUPPLIES (cont'd)	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
55301					.00	.00	.00	SIGN MATERIALS	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	FEDERAL GRANT EXPENDITURE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20211225-02		123719 22ND CENTURY TEC			4,272.80	ENCUMB CARRIED FORWARD	
TOTAL					.00	.00	4,272.80		-4,272.80
55305					.00	.00	.00	STATE GRANT EXPENDITURE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	TRAINING	
10/01/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,000.00	.00	.00		5,000.00
55405					.00	.00	.00	DUES AND MEMBERSHIPS	
10/01/21	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,000.00	.00	.00		6,000.00
56170					.00	.00	.00	PERMITS/LICENSES	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	EQUIPMENT	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 313
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403		COMPUTER EQUIPMENT		(cont'd)					
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER EQUIPMENT			2,000.00	.00	.00		2,000.00
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				40,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		AID TO PRIVATE ORGS			40,000.00	.00	.00		40,000.00
58205		EMERGENCY REPAIRS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EMERGENCY REPAIRS			.00	.00	.00		.00
TOTAL DEPARTMENT - DISASTER RECOVERY					826,348.00	20,561.52	5,995.40		799,791.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 321
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				611,899.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					17,062.55		PAYROLL CHARGES	
10/21/21	22-1					17,389.46		PAYROLL CHARGES	
11/05/21	19-1		22000996			-15,356.30		REV PR ACCR #22000995	
TOTAL					611,899.00	19,095.71	.00		592,803.29
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				46,810.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1,273.35		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,299.96		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-928.80		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-217.21		REVERSE PR ACCR #22000993	
TOTAL					46,810.00	1,427.30	.00		45,382.70
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				67,297.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1,913.32		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,951.94		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-891.33		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-147.44		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-683.20		REVERSE PR ACCR #22000993	
TOTAL					67,297.00	2,143.29	.00		65,153.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 322
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				55,133.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					3.64		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					1,361.08		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					.47		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					3.57		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					.19		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,324.64		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-2.57		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-3.27		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-.42		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-633.76		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-179.03		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-313.95		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-95.64		REVERSE PR ACCR #22000993	
TOTAL					55,133.00	1,464.95	.00		53,668.05
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,218.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					24.17		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					23.76		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-12.45		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-9.29		REVERSE PR ACCR #22000993	
TOTAL					1,218.00	26.19	.00		1,191.81
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				67.00			POSTED FROM BUDGET SYSTEM	
TOTAL					67.00	.00	.00		67.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 323
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				254.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOFTWARE				254.00	.00	.00		254.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,229.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER SUPPLIES				1,229.00	.00	.00		1,229.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				24,208,336.00			POSTED FROM BUDGET SYSTEM	
10/05/21	17-1	20220025-01		124029 SEG COMPANIES, L			85,036.96	PROVIDE REHABILITATION SE	
10/05/21	17-1	20220026-01		124029 SEG COMPANIES, L			49,039.36	PROVIDE REHABILITATION SE	
10/07/21	21-1		595140	125360 LISA MILLER-FOX		970.00	.00	A290_IC-778_RELO	
10/12/21	17-1	20220144-01		124029 SEG COMPANIES, L			242,538.00	PROVIDE REHABILITATION SE	
10/12/21	17-1	20220145-01		124029 SEG COMPANIES, L			268,446.95	PROVIDE REHABILITATION SE	
10/12/21	17-1	20220146-01		124029 SEG COMPANIES, L			237,469.05	PROVIDE REHABILITATION SE	
10/12/21	17-1	20220147-01		124029 SEG COMPANIES, L			258,126.00	PROVIDE REHABILITATION SE	
10/12/21	17-1	20220148-01		124029 SEG COMPANIES, L			298,995.25	PROVIDE REHABILITATION SE	
10/12/21	17-1	20220149-01		124029 SEG COMPANIES, L			214,987.50	PROVIDE REHABILITATION SE	
10/12/21	17-1	20220150-01		124029 SEG COMPANIES, L			125,883.19	PROVIDE REHABILITATION SE	
10/12/21	17-1	20220151-01		124029 SEG COMPANIES, L			231,738.00	PROVIDE REHABILITATION SE	
10/12/21	17-1	20220152-01		124029 SEG COMPANIES, L			164,027.00	PROVIDE REHABILITATION SE	
10/12/21	17-1	20220153-01		124029 SEG COMPANIES, L			276,084.75	PROVIDE REHABILITATION SE	
10/12/21	17-1	20220154-01		124029 SEG COMPANIES, L			277,273.20	PROVIDE REHABILITATION SE	
10/12/21	17-1	20220155-01		124029 SEG COMPANIES, L			212,150.00	PROVIDE REHABILITATION SE	
10/12/21	17-1	20220236-01		123172 1565 WOODWORKS,			217,308.04	--- PROVIDE REHABILITATIO	
10/12/21	17-1	20220237-01		123172 1565 WOODWORKS,			75,990.25	--- PROVIDE REHABILITATIO	
10/12/21	17-1	20220238-01		123172 1565 WOODWORKS,			57,934.61	--- PROVIDE REHABILITATIO	
10/13/21	21-1		595339	105373 JAMES AND FELICI		1,100.00	.00	A110_IC-786_RELO	
10/20/21	21-1		595654	124959 EUNICE WARREN		1,250.00	.00	A103_IC-792_RELO	
* 10/21/21	21-1		595497	106811 COMCAST		.91	.00	900015699 11/14	
* 10/21/21	21-1		595497	106811 COMCAST		.91	.00	900015699 11/14	
* 10/21/21	21-1		595497	106811 COMCAST		4.71	.00	900015699 11/14	
* 10/21/21	21-1		595497	106811 COMCAST		4.71	.00	900015699 11/14	
10/26/21	17-1	20220666-01		123172 1565 WOODWORKS,			215,065.09	--- PROVIDE REHABILITATIO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 324
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)							
10/26/21	17-1	20220667-01		123172 1565 WOODWORKS,			220,793.89	---	PROVIDE REHABILITATIO
10/27/21	21-1		595696	124923 LESSIE J BOYD II		730.00	.00	A194_IC-805_RELO	
10/27/21	17-1	20202343-01		123172 1565 WOODWORKS,			29,031.54	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20202343-01		123172 1565 WOODWORKS,			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20202363-01		123172 1565 WOODWORKS,			12,143.93	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			1,040.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			1,040.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			845.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			1,040.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
10/27/21	17-1		20211145-01	124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20211145-01	124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20211145-01	124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20211145-01	124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20211145-01	124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20211145-01	124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20211145-01	124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20211145-01	124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20211145-01	124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20211145-01	124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20211145-01	124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20211145-01	124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20211145-01	124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20211145-01	124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20211145-01	124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20211145-01	124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20211145-01	124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20211145-01	124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20211145-01	124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20211145-01	124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20211145-01	124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20211145-01	124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20211145-01	124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20211145-01	124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20211145-01	124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20211145-01	124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20211145-01	124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20211145-01	124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20211145-01	124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20211145-01	124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20211145-01	124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20211145-01	124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20211145-01	124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20211145-01	124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20211145-01	124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/22

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)						
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-01		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-02		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-02		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-02		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-02		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-02		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-02		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-02		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-02		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-02		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-02		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-02		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-02		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-02		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-02		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-02		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 327
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/22

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)						
10/27/21	17-1	20211145-02		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-02		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-02		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-02		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-02		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-02		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211145-02		124344 AEROSTAR SES LLC			3,240.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211225-01		123719 22ND CENTURY TEC			79,614.78	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211225-02		123719 22ND CENTURY TEC			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211314-01		124027 ASSOC. COST ENGI			2,295.33	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211355-01		106394 STAFFING OF ST A			150,000.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211907-01		123172 1565 WOODWORKS,			33,243.57	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211908-01		123172 1565 WOODWORKS,			34,531.18	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211910-01		123172 1565 WOODWORKS,			27,671.40	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211911-01		123172 1565 WOODWORKS,			39,728.56	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211912-01		123172 1565 WOODWORKS,			11,106.38	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211913-01		124030 AB&H CONSTRUCTIO			125,644.20	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211914-01		124027 ASSOC. COST ENGI			53,936.12	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211917-01		124027 ASSOC. COST ENGI			3,393.73	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211952-01		124029 SEG COMPANIES, L			19,468.40	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211953-01		124029 SEG COMPANIES, L			6,916.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211955-01		124029 SEG COMPANIES, L			38,521.39	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211956-01		124029 SEG COMPANIES, L			16,178.45	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212086-01		124633 9 TO 5 COMPUTER			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212086-02		124633 9 TO 5 COMPUTER			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212132-01		124029 SEG COMPANIES, L			234,855.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212383-01		124029 SEG COMPANIES, L			56,145.90	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212384-01		124029 SEG COMPANIES, L			10,425.27	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212402-01		124029 SEG COMPANIES, L			98.05	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212403-01		124029 SEG COMPANIES, L			35,545.02	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212404-01		124029 SEG COMPANIES, L			131,017.58	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212405-01		124029 SEG COMPANIES, L			68,973.43	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212406-01		124029 SEG COMPANIES, L			96,565.18	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212407-01		124029 SEG COMPANIES, L			4,107.23	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212408-01		124027 ASSOC. COST ENGI			48,796.29	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212409-01		124027 ASSOC. COST ENGI			36,044.13	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212410-01		124027 ASSOC. COST ENGI			22,799.80	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212411-01		124027 ASSOC. COST ENGI			14,511.13	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 328
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)						
10/27/21	17-1	20212412-01		124027 ASSOC. COST ENGI			50,763.43	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212413-01		124027 ASSOC. COST ENGI			13,961.27	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212414-01		124027 ASSOC. COST ENGI			13,987.25	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212448-01		7759 CFX OFFICE TECHN			2,495.81	ENCUMB CARRIED FORWARD	
10/28/21	18-1	20211314-01		124027 ASSOC. COST ENGI			2,275.16	CHANGE ORDER - 2	
10/28/21	18-1	20211914-01		124027 ASSOC. COST ENGI			2,879.23	CHANGE ORDER - 2	
10/28/21	18-1	20212383-01		124029 SEG COMPANIES, L			6,490.11	CHANGE ORDER - 1	
10/28/21	18-1	20212402-01		124029 SEG COMPANIES, L			14,105.21	CHANGE ORDER - 2	
10/28/21	18-1	20212410-01		124027 ASSOC. COST ENGI			2,019.13	CHANGE ORDER - 2	
10/28/21	18-1	20212411-01		124027 ASSOC. COST ENGI			25,242.19	CHANGE ORDER - 1	
10/29/21	21-1		596033	125135 CHRISTOPHER WIND		1,170.00	.00	A373_IC-820_RELO	
10/29/21	21-1	20212383-01	V61177	124029 SEG COMPANIES, L		25,437.41	-25,437.41	8/30-10/18 IC-823	
10/29/21	21-1	20212404-01	V61177	124029 SEG COMPANIES, L		38,000.00	-38,000.00	5/26-9/21 IC-817	
10/29/21	21-1	20212404-01	V61177	124029 SEG COMPANIES, L		42,750.00	-42,750.00	9/26-10/26 IC-827	
10/29/21	21-1	20212406-01	V61177	124029 SEG COMPANIES, L		64,125.00	-64,125.00	9/30-10/26 IC-825	
10/29/21	21-1	20220026-01	V61177	124029 SEG COMPANIES, L		20,900.00	-20,900.00	9/30-10/26 IC-826	
10/29/21	21-1	20220150-01	V61177	124029 SEG COMPANIES, L		95,000.00	-95,000.00	8/30-10/18 IC-824	
11/09/21	19-1		22001056			37.38		MAIL ACCRUAL OCT21	
12/20/21	19-1		22001996			-69,905.91		REVERSE JE22001995	
12/20/21	19-1		22001996			-39,728.56		REVERSE JE22001995	
12/20/21	19-1		22001996			-34,531.18		REVERSE JE22001995	
12/27/21	19-1		22002078			-2,705.19		FY21 RETAINAGE REVERSING	
12/27/21	19-1		22002078			-8,599.07		FY21 RETAINAGE REVERSING	
12/27/21	19-1		22002078			-10,270.24		FY21 RETAINAGE REVERSING	
12/27/21	19-1		22002078			-2,936.00		FY21 RETAINAGE REVERSING	
12/27/21	19-1		22002078			-2,250.00		FY21 RETAINAGE REVERSING	
12/27/21	19-1		22002078			-3,405.26		FY21 RETAINAGE REVERSING	
12/27/21	19-1		22002078			-2,008.85		FY21 RETAINAGE REVERSING	
12/27/21	19-1		22002078			-3,155.43		FY21 RETAINAGE REVERSING	
12/27/21	19-1		22002078			-1,385.64		FY21 RETAINAGE REVERSING	
12/27/21	19-1		22002078			-4,250.00		FY21 RETAINAGE REVERSING	
12/27/21	19-1		22002078			-1,239.86		FY21 RETAINAGE REVERSING	
12/27/21	19-1		22002078			-4,000.00		FY21 RETAINAGE REVERSING	
12/27/21	19-1		22002078			-1,200.00		FY21 RETAINAGE REVERSING	
01/12/22	19-1		22002628			2,936.00		REVERSE JE22002078 RETAIN	
01/12/22	19-1		22002628			10,270.24		REVERSE JE22002078 RETAIN	
01/12/22	19-1		22002628			8,599.07		REVERSE JE22002078 RETAIN	
01/12/22	19-1		22002628			3,405.26		REVERSE JE22002078 RETAIN	
01/12/22	19-1		22002628			2,250.00		REVERSE JE22002078 RETAIN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 329
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)						
01/12/22	19-1		22002628			2,008.85		REVERSE JE22002078	RETAIN
01/12/22	19-1		22002628			1,385.64		REVERSE JE22002078	RETAIN
01/12/22	19-1		22002628			3,155.43		REVERSE JE22002078	RETAIN
01/12/22	19-1		22002628			1,200.00		REVERSE JE22002078	RETAIN
01/12/22	19-1		22002628			4,250.00		REVERSE JE22002078	RETAIN
01/12/22	19-1		22002628			2,705.19		REVERSE JE22002078	RETAIN
01/12/22	19-1		22002628			1,239.86		REVERSE JE22002078	RETAIN
01/12/22	19-1		22002628			4,000.00		REVERSE JE22002078	RETAIN
02/28/22	19-1		22003895			-3,155.43		REVERSE JE22002628	
02/28/22	19-1		22003895			-1,385.64		REVERSE JE22002628	
02/28/22	19-1		22003895			-2,008.85		REVERSE JE22002628	
02/28/22	19-1		22003895			-2,936.00		REVERSE JE22002628	
02/28/22	19-1		22003895			-2,250.00		REVERSE JE22002628	
02/28/22	19-1		22003895			-3,405.26		REVERSE JE22002628	
02/28/22	19-1		22003895			-8,599.07		REVERSE JE22002628	
02/28/22	19-1		22003895			-10,270.24		REVERSE JE22002628	
02/28/22	19-1		22003895			-1,239.86		REVERSE JE22002628	
02/28/22	19-1		22003895			-4,000.00		REVERSE JE22002628	
02/28/22	19-1		22003895			-2,705.19		REVERSE JE22002628	
02/28/22	19-1		22003895			-4,250.00		REVERSE JE22002628	
02/28/22	19-1		22003895			-1,200.00		REVERSE JE22002628	
TOTAL	FEDERAL	GRANT	EXPENDITURE		24,208,336.00	99,909.84	5,385,767.44		18,722,658.72
55305	STATE	GRANT	EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	STATE	GRANT	EXPENDITURE		.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 HOUSING					24,992,243.00	124,067.28	5,385,767.44		19,482,408.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 330
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0114-0114 - DRF17 PUBLIC FACILITIES									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				170,922.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					3,075.74		PAYROLL CHARGES	
10/21/21	22-1					3,349.06		PAYROLL CHARGES	
11/05/21	19-1		22000996			-2,768.17		REV PR ACCR #22000995	
TOTAL				REGULAR SALARIES & WAGES	170,922.00	3,656.63	.00		167,265.37
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				13,076.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					226.59		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					246.82		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-165.27		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-38.65		REVERSE PR ACCR #22000993	
TOTAL				FICA/MEDICARE TAXES	13,076.00	269.49	.00		12,806.51
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				19,583.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					399.97		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					432.78		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-12.49		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-147.44		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-200.03		REVERSE PR ACCR #22000993	
TOTAL				RETIREMENT CONTRIBUTIONS	19,583.00	472.79	.00		19,110.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 331
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				12,817.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					244.19		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					.64		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					260.55		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					.61		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-.96		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-.57		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-27.77		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-100.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-90.03		REVERSE PR ACCR #22000993	
TOTAL					12,817.00	285.67	.00		12,531.33
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				527.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					3.39		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					3.49		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-3.05		REVERSE PR ACCR #22000993	
TOTAL					527.00	3.83	.00		523.17
54602					.00	.00	.00	BEGINNING BALANCE	
11/10/21	19-1		22001107			363.93		OCT2021 VEH MAINT	
TOTAL					.00	363.93	.00		-363.93
55304					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				28,271,604.00			POSTED FROM BUDGET SYSTEM	
* 10/21/21	21-1		595497	106811 COMCAST		.91	.00	900015699 11/14	
* 10/21/21	21-1		595497	106811 COMCAST		.91	.00	900015699 11/14	
10/27/21	17-1	20201961-01		123361 SHACKELFORD, BOW			22,500.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210675-01		00000594 TETRA TECH INC			95,452.50	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210675-02		00000594 TETRA TECH INC			95,452.50	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 332
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55304		FEDERAL GRANT EXPENDITURE (cont'd)							
10/27/21	17-1	20211110-01		00000594 TETRA TECH INC			8,242.50	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212009-01		122497 THE URBAN GROUP,			7,500.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212138-01		124984 THE BERRYHILL GR			7,050.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212438-01		124735 SAN MARCOS HEIGH			12,333,878.00	ENCUMB CARRIED FORWARD	
10/28/21	21-1	20212438-01	V61053	124735 SAN MARCOS HEIGH		1,084,500.00	-1,084,500.00	IC-816 7/1-10/25/21	
10/29/21	19-1		22000786			-1,084,500.00		REVERSE JE22000785	
02/28/22	19-1		22003896			-415,500.00		REVERSE JE22002856	
TOTAL		FEDERAL GRANT EXPENDITURE			28,271,604.00	-415,498.18	11,485,575.50		17,201,526.68
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 PUBLIC FACILITIES					28,488,529.00	-410,445.84	11,485,575.50		17,413,399.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 333
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				124,334.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					3,206.10		PAYROLL CHARGES	
10/21/21	22-1					5,348.17		PAYROLL CHARGES	
11/05/21	19-1		22000996			-2,885.49		REV PR ACCR #22000995	
TOTAL					124,334.00	5,668.78	.00		118,665.22
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				9,512.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					239.43		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					400.07		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-174.65		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-40.83		REVERSE PR ACCR #22000993	
TOTAL					9,512.00	424.02	.00		9,087.98
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				14,542.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					414.07		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					649.08		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-182.47		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-147.44		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-42.74		REVERSE PR ACCR #22000993	
TOTAL					14,542.00	690.50	.00		13,851.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 334
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52202	OPEB CONTRIBUTIONS		(cont'd)						
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				18,365.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					2.22		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					1.40		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					517.78		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1.83		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					640.99		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					3.43		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-.29		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1.26		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-82.06		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-100.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-265.77		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-16.86		REVERSE PR ACCR #22000993	
TOTAL	LIFE & HEALTH INSURANCE				18,365.00	698.43	.00		17,666.57
52400	WORKERS COMP				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				362.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					3.54		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					5.54		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-3.18		REVERSE PR ACCR #22000993	
TOTAL	WORKERS COMP				362.00	5.90	.00		356.10
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				22,480,533.00			POSTED FROM BUDGET SYSTEM	
10/12/21	25-1		19			-10,500.00		10/1/21 BCC TRANSFER	
10/13/21	25-1		22			-10,500.00		10/1/21 BCC TRANSFER	
10/13/21	17-1	20220356-01		119779 WOOD ENVIRONMENT			6,526.66	--- HUD ENVIRONMENTAL REV	
* 10/21/21	21-1		595497	106811 COMCAST		.91	.00	900015699 11/14	
* 10/21/21	21-1		595497	106811 COMCAST		.91	.00	900015699 11/14	
* 10/21/21	21-1		595497	106811 COMCAST		.91	.00	900015699 11/14	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 335
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)						
* 10/21/21	21-1		595497	106811 COMCAST		.91	.00	900015699 11/14	
* 10/21/21	21-1		595497	106811 COMCAST		.91	.00	900015699 11/14	
* 10/21/21	21-1		595497	106811 COMCAST		.91	.00	900015699 11/14	
* 10/21/21	21-1		595497	106811 COMCAST		.91	.00	900015699 11/14	
* 10/21/21	21-1		595497	106811 COMCAST		.91	.00	900015699 11/14	
* 10/21/21	21-1		595497	106811 COMCAST		.91	.00	900015699 11/14	
10/27/21	17-1	20202380-01		12917 JONES EDMUNDS &			152,381.40	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20202381-01		12917 JONES EDMUNDS &			164,984.90	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210591-01		108011 G&H UNDERGROUND			.90	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210593-01		119779 WOOD ENVIRONMENT			2,099.59	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210594-01		119779 WOOD ENVIRONMENT			1,479.57	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210595-01		122122 GLE ASSOCIATES I			2,006.96	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210595-01		122122 GLE ASSOCIATES I			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210596-01		13424 UNIVERSAL ENGINE			6,444.78	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210774-01		00000594 TETRA TECH INC			26,186.48	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210774-01		00000594 TETRA TECH INC			23,591.56	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210775-01		00000594 TETRA TECH INC			20,254.53	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210776-01		00000594 TETRA TECH INC			22,929.23	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210777-01		00000594 TETRA TECH INC			15,613.65	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210778-01		00000594 TETRA TECH INC			10,872.98	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210779-01		00000594 TETRA TECH INC			3,310.97	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210780-01		00000594 TETRA TECH INC			8,540.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210781-01		00000594 TETRA TECH INC			2,425.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210782-01		00000594 TETRA TECH INC			4,620.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210783-01		00000594 TETRA TECH INC			4,000.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210784-01		00000594 TETRA TECH INC			4,000.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210792-01		122535 OSIRIS 9 CONSULT			12,098.56	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210793-01		122535 OSIRIS 9 CONSULT			14,033.68	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210794-01		122535 OSIRIS 9 CONSULT			2,506.24	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210795-01		122535 OSIRIS 9 CONSULT			399.90	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210796-01		122535 OSIRIS 9 CONSULT			12,805.40	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210798-01		122535 OSIRIS 9 CONSULT			9,297.90	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210798-02		122535 OSIRIS 9 CONSULT			1,339.57	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210798-03		122535 OSIRIS 9 CONSULT			9,297.90	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210798-04		122535 OSIRIS 9 CONSULT			9,297.90	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210798-05		122535 OSIRIS 9 CONSULT			8,019.53	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211031-01		120422 WHARTON-SMITH IN			11,639.83	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211343-01		122535 OSIRIS 9 CONSULT			38,985.10	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 336
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)							
10/27/21	17-1		20211465-01	12917 JONES EDMUNDS &			120,674.92	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20211774-01	123332 DB CIVIL CONSTRU			249,314.78	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20211776-01	108011 G&H UNDERGROUND			472,666.43	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20211776-02	108011 G&H UNDERGROUND			21,308.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20212002-01	12917 JONES EDMUNDS &			1,262.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20212002-01	12917 JONES EDMUNDS &			1,262.02	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20212002-01	12917 JONES EDMUNDS &			1,262.02	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20212002-01	12917 JONES EDMUNDS &			1,262.01	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20212418-01	122535 OSIRIS 9 CONSULT			2,047.18	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20212418-01	122535 OSIRIS 9 CONSULT			2,047.19	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20212418-01	122535 OSIRIS 9 CONSULT			2,047.17	ENCUMB CARRIED FORWARD	
10/27/21	17-1		20212418-01	122535 OSIRIS 9 CONSULT			2,047.17	ENCUMB CARRIED FORWARD	
10/29/21	21-1		596009	117884 ST JOHNS COUNTY		18.50		7/12-8/17 IC-801	
10/29/21	21-1	20220356-01	596036	119779 WOOD ENVIRONMENT		2,427.15	-2,427.15	IC-814 10/1-15	
12/27/21	19-1		22002078			-53,846.43		FY21 RETAINAGE REVERSING	
01/12/22	19-1		22002628			53,846.43		REVERSE JE22002078 RETAIN	
02/28/22	19-1		22003895			-53,846.43		REVERSE JE22002628	
02/28/22	19-1		22003896			-10,820.12		REVERSE JE22002856	
TOTAL	FEDERAL	GRANT EXPENDITURE			22,459,533.00	-62,211.80	1,486,764.41		21,034,980.39
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
10/12/21	11-1				.00			SETUP	
10/12/21	25-1		19		10,500.00			10/1/21 BCC TRANSFER	
10/13/21	25-1		22		10,500.00			10/1/21 BCC TRANSFER	
TOTAL	LAND				21,000.00	.00	.00		21,000.00
TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE					22,647,648.00	-54,724.17	1,486,764.41		21,215,607.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 337
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54619					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 338
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54619		MAINT-GENERAL GOV	(cont'd)						
10/01/21	11-1				183,311.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MAINT-GENERAL GOV			183,311.00	.00	.00		183,311.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				373,184.00			POSTED FROM BUDGET SYSTEM	
* 10/21/21	21-1		595497	106811 COMCAST		140.00	.00	900015699 11/14	
10/27/21	17-1	20202191-01		123480 SHUMAN CONSULTIN			15,425.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210003-01		123844 CENTRALSQUARE TE			249,394.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210165-01		107780 GORMAN COMPANY			44,561.80	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210165-02		107780 GORMAN COMPANY			.32	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210204-04		119357 GALLS LLC			1.90	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210208-02		103804 PURDY 1 INC			3,200.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210378-02		123880 GREEN DREAM INTE			2,414.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210378-03		123880 GREEN DREAM INTE			2,414.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210916-02		123818 IVCI LLC			4,958.08	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211201-01		103804 PURDY 1 INC			10,400.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211695-01		124795 STEELHEAD PLUMBI			144,317.43	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211948-01		123937 SUSTAINABLE SUPP			4,136.85	ENCUMB CARRIED FORWARD	
12/27/21	19-1		22002078			-18,613.21		FY21 RETAINAGE REVERSING	
01/12/22	19-1		22002628			18,613.21		REVERSE JE22002078 RETAIN	
02/28/22	19-1		22003895			-18,613.21		REVERSE JE22002628	
TOTAL		FEDERAL GRANT EXPENDITURE			373,184.00	-18,473.21	481,223.38		-89,566.17
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
59101		TRANSFER TO OFFICERS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRANSFER TO OFFICERS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 339
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/22

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
TOTAL DEPARTMENT - COVID-19 CARES ACT					556,495.00	-18,473.21	481,223.38		93,744.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 341
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				350,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					350,000.00	.00	.00		350,000.00
58200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH CARE CLINIC					350,000.00	.00	.00		350,000.00
TOTAL FUND - GENERAL FUND					395,618,837.00	60,472,784.55	26,680,163.69		308,465,888.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 350
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 351
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				686,620.00			POSTED FROM BUDGET SYSTEM	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	19-1		22000001			1,652.82		10/1/21 WT PROP APP Q1	
10/01/21	11-1				6,645.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,645.00	1,652.82	.00		4,992.18
53123					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				10,742.00			POSTED FROM BUDGET SYSTEM	
TOTAL					10,742.00	.00	.00		10,742.00
53202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				538,032.00			POSTED FROM BUDGET SYSTEM	
TOTAL					538,032.00	.00	.00		538,032.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55201					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 353
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
59101				(cont'd)					
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
59307			196.081		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			196.081		.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	.00
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH MAINT ADMINISTRAT					555,419.00	1,652.82	.00		553,766.18
TOTAL FUND - HEALTH MAINTENANCE					555,419.00	1,652.82	.00		553,766.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1112-1112 - CODES COMPLIANCE									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				657,278.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					17,261.17		PAYROLL CHARGES	
10/21/21	22-1					18,040.98		PAYROLL CHARGES	
11/05/21	19-1		22000996			-15,535.05		REV PR ACCR #22000995	
TOTAL					657,278.00	19,767.10	.00		637,510.90
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,500.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					567.87		PAYROLL CHARGES	
10/21/21	22-1					86.02		PAYROLL CHARGES	
11/05/21	19-1		22000996			-511.08		REV PR ACCR #22000995	
TOTAL					4,500.00	142.81	.00		4,357.19
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				50,626.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1,303.55		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,326.37		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-950.83		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-222.36		REVERSE PR ACCR #22000993	
TOTAL					50,626.00	1,456.73	.00		49,169.27
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				74,721.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1,929.10		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,961.35		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1,410.76		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-176.33		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-149.08		REVERSE PR ACCR #22000993	
TOTAL					74,721.00	2,154.28	.00		72,566.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 355
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				155,837.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					10.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					14.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					3,593.17		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					10.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					14.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					3,704.53		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1.91		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-9.00		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-12.60		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
TOTAL					155,837.00	4,090.27	.00		151,746.73
52313					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				9,442.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					362.75		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					275.02		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1.37		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-325.09		REVERSE PR ACCR #22000993	
TOTAL					9,442.00	311.31	.00		9,130.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 356
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52500									
52500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				167,300.00			POSTED FROM BUDGET SYSTEM	
10/15/21	17-1	20220389-01		125142 GRANICUS, LLC			153,000.00	SHORT TERM RENTAL PERMIT	
10/18/21	21-1	20220389-01	595737	125142 GRANICUS, LLC		5,904.63	-5,904.63	7/31-9/30/21 PERMIT	
TOTAL					167,300.00	5,904.63	147,095.37		14,300.00
53201					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,300.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,300.00	.00	.00		2,300.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,900.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,900.00	.00	.00		2,900.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				8,935.00			POSTED FROM BUDGET SYSTEM	
10/12/21	17-1	20220182-01		107545 VERIZON WIRELESS			6,732.00	TELEPHONE SERVICE MOBILE	
* 10/21/21	21-1		595497	106811 COMCAST		21.98	.00	900015699 11/14	
10/27/21	17-1	20211021-01		107545 VERIZON WIRELESS			594.39	ENCUMB CARRIED FORWARD	
TOTAL					8,935.00	21.98	7,326.39		1,586.63
54110					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,625.00			POSTED FROM BUDGET SYSTEM	
11/09/21	19-1		22001056			233.65		MAIL ACCRUAL OCT21	
TOTAL					2,625.00	233.65	.00		2,391.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 357
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				7,076.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE				7,076.00	.00	.00		7,076.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				520.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT MAINTENANCE				520.00	.00	.00		520.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,550.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001107			592.73		OCT2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				5,550.00	592.73	.00		4,957.27
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,200.00			POSTED FROM BUDGET SYSTEM	
10/12/21	17-1	20220184-01		120708 ST AUGUSTINE REC			3,200.00	NEWSPAPER ST. AUGUSTINE	
TOTAL	ADVERTISING				3,200.00	.00	3,200.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		167.22	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		196.72	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		65.35	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,500.00	429.29	.00		2,070.71
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,538.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOFTWARE				1,538.00	.00	.00		1,538.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				6,655.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20212086-01		124633 9 TO 5 COMPUTER			239.85	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 358
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55103		COMPUTER SUPPLIES	(cont'd)						
10/27/21		17-1	20212086-02	124633 9 TO 5 COMPUTER			5.81	ENCUMB CARRIED FORWARD	
TOTAL		COMPUTER SUPPLIES			6,655.00	.00	245.66		6,409.34
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,900.00			POSTED FROM BUDGET SYSTEM	
10/12/21	17-1	20220183-01		117884 ST JOHNS COUNTY			2,900.00	ADMINISTRATIVE FEE	
10/27/21	17-1	20211022-01		117884 ST JOHNS COUNTY			1,950.93	ENCUMB CARRIED FORWARD	
TOTAL		OPERATING SUPPLIES			2,900.00	.00	4,850.93		-1,950.93
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				13,560.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001108			423.70		OCT2021 NOPETRO	
11/10/21	19-1		22001109			578.48		OCT2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			13,560.00	1,002.18	.00		12,557.82
55214		UNIFORMS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				12,000.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	125480 LEE WRANGLER-DAY		119.89	.00	CREATED AT PCARD IMPORT	
TOTAL		UNIFORMS			12,000.00	119.89	.00		11,880.11
55217		PLACARDS AND FORMS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PLACARDS AND FORMS			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BOOKS AND SUBSCRIPTIONS			150.00	.00	.00		150.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAINING			5,000.00	.00	.00		5,000.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 359
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55405		DUES AND MEMBERSHIPS	(cont'd)						
10/01/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	10321 FLORIDA ASSOCIAT		50.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	10321 FLORIDA ASSOCIAT		50.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	10321 FLORIDA ASSOCIAT		50.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	101976 AACE		75.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	101976 AACE		75.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	101976 AACE		75.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	101976 AACE		75.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	101976 AACE		75.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	101976 AACE		75.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	101976 AACE		75.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	101976 AACE		75.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	101976 AACE		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			1,500.00	825.00	.00		675.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER EQUIPMENT			3,800.00	.00	.00		3,800.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				90,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CAPITAL VEHICLES			90,000.00	.00	.00		90,000.00
TOTAL DEPARTMENT - CODES COMPLIANCE					1,292,413.00	37,051.85	162,718.35		1,092,642.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 360
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,565,485.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					148,123.45		PAYROLL CHARGES	
10/21/21	22-1					149,006.03		PAYROLL CHARGES	
10/21/21	22-1					14,389.60		PAYROLL CHARGES	
11/05/21	19-1		22000996			-133,311.11		REV PR ACCR #22000995	
TOTAL				REGULAR SALARIES & WAGES	4,565,485.00	178,207.97	.00		4,387,277.03
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				60,000.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					2,386.18		PAYROLL CHARGES	
10/21/21	22-1					1,570.72		PAYROLL CHARGES	
11/05/21	19-1		22000996			-2,147.56		REV PR ACCR #22000995	
TOTAL				OVERTIME EMPLOYEES	60,000.00	1,809.34	.00		58,190.66
51500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SPECIAL PAY	.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				353,619.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					11,102.24		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					11,134.93		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,100.81		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-8,098.11		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,893.90		REVERSE PR ACCR #22000993	
TOTAL				FICA/MEDICARE TAXES	353,619.00	13,345.97	.00		340,273.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 361
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				528,082.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					17,835.66		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					17,979.68		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					2,088.91		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-9,228.87		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-3,371.87		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-191.25		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-3,108.66		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-151.41		REVERSE PR ACCR #22000993	
TOTAL					528,082.00	21,852.19	.00		506,229.81
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				797,416.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					40.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					25,404.72		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					68.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					68.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					38.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					25,268.19		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-15.33		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-36.00		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-61.20		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,211.97		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-3,635.92		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-2,827.94		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-629.35		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-2,423.95		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-3,635.92		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-3,231.93		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 362
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-3,231.93		REVERSE PR ACCR #22000993	
TOTAL						797,416.00	27,925.52	.00		769,490.48
52313										
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
52400										
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				43,715.00			POSTED FROM BUDGET SYSTEM	
	10/07/21	22-1					1,693.05		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					1,349.71		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					119.46		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-72.55		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-10.44		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-73.60		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-1,367.14		REVERSE PR ACCR #22000993	
TOTAL						43,715.00	1,638.49	.00		42,076.51
52500										
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
52900										
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
53120										
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				701,056.00			POSTED FROM BUDGET SYSTEM	
	10/05/21	17-1	20220013-01		103480 FARONICS TECHNOL			8.40	--- DFE0.NA1LA.MR1.E06.	
	10/05/21	17-1	20220030-01		113558 DATASAVERS OF JA			1,000.00	BLANKET ORDER: MONTHLY CH	
	10/07/21	21-1	20220013-01 595053		103480 FARONICS TECHNOL		8.40	-8.40	--- DFE0.NA1LA.MR1.E06.	
	10/19/21	21-1	20220030-01 V60926		113558 DATASAVERS OF JA		.30	- .30	FILE STORAGE	
	10/19/21	17-1	20220416-01		106394 STAFFING OF ST A			10,000.00	BLANKET ORDER: TEMPORARY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 363
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
									(cont'd)
10/27/21	17-1	20170469-01		117023 HIBU INC			674.12	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20192002-01		12917 JONES EDMUNDS &			276.97	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20201614-01		104299 LEXIS NEXIS RISK			1,488.47	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210030-01		113558 DATASAVERS OF JA			661.59	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212165-01		12917 JONES EDMUNDS &			61,756.28	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212697-01		119779 WOOD ENVIRONMENT			59,395.72	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212753-01		106394 STAFFING OF ST A			1,068.90	ENCUMB CARRIED FORWARD	
10/27/21	21-1	20220416-01	V61058	106394 STAFFING OF ST A		841.89	-841.89	W/E 10/17 CUSTOMER SV	
10/27/21	21-1	20220416-01	V61058	106394 STAFFING OF ST A		1,203.75	-1,203.75	W/E 10/3 CUSTOMER SVC	
11/18/21	21-1		596483	123086 COLDWATER-ST AUG		382.49	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	701,056.00	2,456.82	134,276.11		564,323.07
53150					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				790,007.00			POSTED FROM BUDGET SYSTEM	
10/05/21	17-1	20220020-01		123105 TYLER TECHNOLOGI			500,000.00	ELECTRONIC PERMITTING, PL	
10/27/21	17-1	20210031-01		123105 TYLER TECHNOLOGI			110,379.00	ENCUMB CARRIED FORWARD	
TOTAL				CONSULTING SERVICES	790,007.00	.00	610,379.00		179,628.00
53180					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				143,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SERVICE CHARGES	143,000.00	.00	.00		143,000.00
53401					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				566,413.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		00990224			47,201.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL				INDIRECT ADMIN COSTS	566,413.00	47,201.00	.00		519,212.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				40,800.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 364
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54000	TRAVEL AND PER DIEM (cont'd)									
	11/18/21	21-1		596483	125498 HILTON GARDEN IN		129.36	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	110262 EMBASSY SUITES O		273.28	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	110262 EMBASSY SUITES O		273.28	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	104429 CONSTRUCTION LIC		350.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	125482 SANDS HARBOR RES		645.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	125481 HAMPTON INN-WEST		827.16	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					40,800.00	2,498.08	.00		38,301.92
54100	COMMUNICATIONS									
	10/01/21	11-1				42,771.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
	10/05/21	17-1	20220033-01		107545 VERIZON WIRELESS			35,000.00	BLANKET ORDER: PHONE & TA	
*	10/21/21	21-1		595497	106811 COMCAST		126.14	.00	900015699 11/14	
	10/27/21	17-1	20210029-01		107545 VERIZON WIRELESS			940.89	ENCUMB CARRIED FORWARD	
TOTAL	COMMUNICATIONS					42,771.00	126.14	35,940.89		6,703.97
54110	POSTAGE									
	10/01/21	11-1				10,500.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
	11/09/21	19-1		22001056			160.03	.00	MAIL ACCRUAL OCT21	
TOTAL	POSTAGE					10,500.00	160.03	.00		10,339.97
54400	LEASE/RENTAL OF EQUIPMENT									
	10/01/21	11-1				31,260.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
	10/05/21	17-1	20220018-01		117923 ELM CITY CAPITAL			7,000.00	BLANKET ORDER: LEASE FOR	
	10/05/21	17-1	20220028-01		104630 AZTEC OFFICE OF			14,000.00	--- BLANKET ORDER: KYOCER	
	10/05/21	17-1	20220029-01		7759 CFX OFFICE TECHN			6,500.00	--- BLANKET ORDER: EXCESS	
	10/05/21	17-1	20220031-01		115549 DEX IMAGING INC			2,000.00	BLANKET ORDER: EXCESS COP	
	10/05/21	17-1	20220032-01		114515 RICOH USA INC			14,500.00	BLANKET ORDER: LEASE FOR	
	10/27/21	17-1	20210022-01		7759 CFX OFFICE TECHN			3,294.43	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210025-01		115549 DEX IMAGING INC			352.89	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20211752-01		117923 ELM CITY CAPITAL			63.45	ENCUMB CARRIED FORWARD	
TOTAL	LEASE/RENTAL OF EQUIPMENT					31,260.00	.00	47,710.77		-16,450.77
54401	LEASE/RENTAL OF BUILDING									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 365
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				85,617.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE				85,617.00	.00	.00		85,617.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				100,000.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1	596483		103328 AMAZON.COM		1,042.40	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				100,000.00	1,042.40	.00		98,957.60
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				6,024.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT MAINTENANCE				6,024.00	.00	.00		6,024.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				60,000.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001107			2,442.82	.00	OCT2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				60,000.00	2,442.82	.00		57,557.18
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				10,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ADVERTISING				10,200.00	.00	.00		10,200.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				20,400.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1	596483		103328 AMAZON.COM		139.30	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1	596483		120912 STAPLES ADVANTAG		172.24	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1	596483		120912 STAPLES ADVANTAG		183.44	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1	596483		120912 STAPLES ADVANTAG		215.98	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 366
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100										
				(cont'd)						
	11/18/21	21-1		596483	120912 STAPLES ADVANTAG		295.08	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	120912 STAPLES ADVANTAG		308.30	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	120912 STAPLES ADVANTAG		112.13	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	120912 STAPLES ADVANTAG		10.49	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		11.13	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	120912 STAPLES ADVANTAG		52.28	.00	CREATED AT PCARD IMPORT	
TOTAL						20,400.00	1,500.37	.00		18,899.63
55101						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55102						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				6,374.00			POSTED FROM BUDGET SYSTEM	
	10/05/21	17-1	20220019-01		101777 PRONEXUS INC			2,166.00	UPDATE AND MAINTENANCE FO	
TOTAL						6,374.00	.00	2,166.00		4,208.00
55103						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				116,159.00			POSTED FROM BUDGET SYSTEM	
	10/27/21	17-1	20182321-99		108563 COLOR ID LLC			20.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212086-01		124633 9 TO 5 COMPUTER			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212086-02		124633 9 TO 5 COMPUTER			.00	ENCUMB CARRIED FORWARD	
TOTAL						116,159.00	.00	20.00		116,139.00
55200						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				101,200.00			POSTED FROM BUDGET SYSTEM	
	10/27/21	17-1	20202652-01		107034 OFFICE ENVIRONME			1,289.48	ENCUMB CARRIED FORWARD	
	11/18/21	21-1		596483	103328 AMAZON.COM		240.24	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		327.40	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	104630 AZTEC OFFICE OF		416.93	.00	CREATED AT PCARD IMPORT	
TOTAL						101,200.00	984.57	1,289.48		98,925.95
55201						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				62,400.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 367
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201			GAS, OIL, AND LUBRICANTS (cont'd)						
11/10/21	19-1		22001108			1,825.85		OCT2021 NOPETRO	
11/10/21	19-1		22001109			6,466.40		OCT2021 FUEL USAGE	
TOTAL					62,400.00	8,292.25	.00		54,107.75
55202			TOOLS & SMALL IMPLEMENTS		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,100.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,100.00	.00	.00		5,100.00
55214			UNIFORMS		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				11,500.00			POSTED FROM BUDGET SYSTEM	
10/19/21	17-1	20220415-01		1343 SPORTS CORNER			1,742.00	UNIFORMS FOR PERMIT	
10/28/21	21-1	20220415-01	595780	1343 SPORTS CORNER		1,742.00	-1,742.00	UNIFORMS FOR PERMIT	
11/18/21	21-1		596483	1343 SPORTS CORNER		310.00	.00	CREATED AT PCARD IMPORT	
TOTAL					11,500.00	2,052.00	.00		9,448.00
55217			PLACARDS AND FORMS		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55304			FEDERAL GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55400			BOOKS AND SUBSCRIPTIONS		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				20,400.00			POSTED FROM BUDGET SYSTEM	
TOTAL					20,400.00	.00	.00		20,400.00
55401			TRAINING		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	00001117 BUILDING OFFICIA		245.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00001117 BUILDING OFFICIA		245.00	.00	CREATED AT PCARD IMPORT	
TOTAL					30,000.00	490.00	.00		29,510.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 368
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)						
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				15,300.00			POSTED FROM BUDGET SYSTEM	
10/13/21	21-1		V60629	8266 BOAF		35.00	.00	2022 DUES DANIELS	
10/13/21	21-1		V60629	8266 BOAF		35.00	.00	2022 DUES DEGRANDE	
10/13/21	21-1		V60629	8266 BOAF		35.00	.00	2022 DUES G.ALLEN	
10/13/21	21-1		V60629	8266 BOAF		35.00	.00	2022 DUES BELGROVE	
10/13/21	21-1		V60629	8266 BOAF		35.00	.00	2022 DUES BONFANTI	
10/13/21	21-1		V60629	8266 BOAF		35.00	.00	2022 DUES K BORIS	
10/13/21	21-1		V60629	8266 BOAF		35.00	.00	2022 DUES HUMPHREYS	
10/13/21	21-1		V60629	8266 BOAF		35.00	.00	2022 DUES JORDAN	
10/13/21	21-1		V60629	8266 BOAF		35.00	.00	2022 DUES LESTER	
10/13/21	21-1		V60629	8266 BOAF		35.00	.00	2022 DUES NICHOLS	
10/13/21	21-1		V60629	8266 BOAF		35.00	.00	2022 DUES PALMER	
10/13/21	21-1		V60629	8266 BOAF		35.00	.00	2022 DUES ROMERO	
10/13/21	21-1		V60629	8266 BOAF		35.00	.00	2022 DUES SHUGART	
10/13/21	21-1		V60629	8266 BOAF		35.00	.00	2022 DUES PEACOCK	
10/13/21	21-1		V60629	8266 BOAF		35.00	.00	2022 DUES WOODWARD	
10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES ADAMS	
10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES ROBshaw	
10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES STEFANLL	
10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES TARGONSKI	
10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES M WEBB	
10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES WHITE	
10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES PAYNE	
10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES NODA	
10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES LUCZAK	
10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES MEADE	
10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES MINYARD	
10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES MORSCH	
10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES NELSON	
10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES NELSON	
10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES KAHLER	
10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES LEONARD	
10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES JANSEN	
10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES D BROWN	
10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES CARROLL	
10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES CHELGEN	
10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES CLOUGH	
10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES CONTESTABIL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405										
					(cont'd)					
	10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES COOPER	
	10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES CRAIN JR	
	10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES DACOSTA	
	10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES EDWARDS	
	10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES ESCHER	
	10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES EVANS	
	10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES B FITZ	
	10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES T FITZ	
	10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES GALLOWAY	
	10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES GALLOWAY	
	10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES J GAY	
	10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES GIBSON	
	10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES GONZALES	
	10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES GOODSON SR	
	10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES F GREEN	
	10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES HAMILTON	
	10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES HANSON	
	10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES K HART	
	10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES S HERSEY	
	10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES HILLYARD	
	10/13/21	21-1		V60629	8266 BOAF		55.00	.00	2022 DUES J HOBBS	
	10/27/21	17-1	20210029-01		107545 VERIZON WIRELESS			2,800.00	ENCUMB CARRIED FORWARD	
TOTAL			DUES AND MEMBERSHIPS			15,300.00	2,890.00	2,800.00		9,610.00
56200			BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			BUILDINGS			.00	.00	.00		.00
56300			BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301			IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 370
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				118,060.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER EQUIPMENT				118,060.00	.00	.00		118,060.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20210799-11		197 BOZARD FORD COMP			254,830.00	ENCUMB CARRIED FORWARD	
TOTAL	CAPITAL VEHICLES				.00	.00	254,830.00		-254,830.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59901	GRANT CONTRACT RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GRANT CONTRACT RESERVE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,121,309.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVE				2,121,309.00	.00	.00		2,121,309.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 371
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
59927					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				21,410,407.00			POSTED FROM BUDGET SYSTEM	
TOTAL					21,410,407.00	.00	.00		21,410,407.00
59934					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59935					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				163,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					163,500.00	.00	.00		163,500.00
59943					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CONSTRUCTION SUPPORT					33,138,074.00	316,915.96	1,089,412.25		31,731,745.79
TOTAL FUND - BUILDING SERVICES					34,430,487.00	353,967.81	1,252,130.60		32,824,388.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 372
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1105-580-581-1194-1194 - LAW ENFORCEMENT TRUST									
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				13,100.00			POSTED FROM BUDGET SYSTEM	
TOTAL					13,100.00	.00	.00		13,100.00
TOTAL DEPARTMENT - LAW ENFORCEMENT TRUST					13,100.00	.00	.00		13,100.00
TOTAL FUND - LAW ENFORCEMENT TRUST FND					13,100.00	.00	.00		13,100.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 373
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				143,576.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					4,350.08		PAYROLL CHARGES	
10/21/21	22-1					4,919.04		PAYROLL CHARGES	
11/05/21	19-1		22000996			-3,915.07		REV PR ACCR #22000995	
TOTAL					143,576.00	5,354.05	.00		138,221.95
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				10,984.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					320.60		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					363.87		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-233.83		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-54.70		REVERSE PR ACCR #22000993	
TOTAL					10,984.00	395.94	.00		10,588.06
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				15,535.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					470.69		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					532.25		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-248.03		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-175.59		REVERSE PR ACCR #22000993	
TOTAL					15,535.00	579.32	.00		14,955.68
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/22

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
52300									
10/01/21	11-1				27,840.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					4.22		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					970.52		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					.73		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1.14		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					4.41		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,081.79		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-.65		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-3.79		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-21.61		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-25.24		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-308.98		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-122.46		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-395.15		REVERSE PR ACCR #22000993	
TOTAL					27,840.00	1,184.93	.00		26,655.07
52313					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				207.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					4.83		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					5.13		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-4.34		REVERSE PR ACCR #22000993	
TOTAL					207.00	5.62	.00		201.38
52500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 375
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
53120				(cont'd)					
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				711.00			POSTED FROM BUDGET SYSTEM	
TOTAL					711.00	.00	.00		711.00
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				67.00			POSTED FROM BUDGET SYSTEM	
TOTAL					67.00	.00	.00		67.00
54900					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 376
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55100		OFFICE SUPPLIES		(cont'd)					
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			779.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			779.00	.00	.00		779.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			1,414.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER SUPPLIES			1,414.00	.00	.00		1,414.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			2,286,898.00			POSTED FROM BUDGET SYSTEM	
	10/27/21	21-1	V61067	13424 UNIVERSAL ENGINE		1,100.00	.00	429 GERONA RD -JONES	
	10/27/21	21-1	V61057	14875 ST JOHNS HOUSING		10,530.00	.00	11380 CR 13N BROWNING	
	10/27/21	21-1	V61067	13424 UNIVERSAL ENGINE		1,100.00	.00	566 N HORSESHOE RD	
	11/09/21	19-1	22001056			117.96		MAIL ACCRUAL OCT21	
TOTAL		STATE GRANT EXPENDITURE			2,286,898.00	12,847.96	.00		2,274,050.04
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAINING			.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 377
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56400					(cont'd)					
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
56403						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
58202						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
58203						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
58204						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
58205						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
58206						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
58209						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
58210						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 378
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
58210									
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
58211									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
58212									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
58213									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
58214									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
58215									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
58219									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
58220									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
58222									
					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 379
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
58222					(cont'd)					
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
59901						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				277,404.00			POSTED FROM BUDGET SYSTEM	
TOTAL						277,404.00	.00	.00		277,404.00
59920						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
59934						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
59943						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL DEPARTMENT - STATE HOUSING INIT PROGR						2,765,415.00	20,367.82	.00		2,745,047.18
TOTAL FUND - STATE HOUSING INITIATIVE						2,765,415.00	20,367.82	.00		2,745,047.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 380
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1114-1114 - CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				53,059.00			POSTED FROM BUDGET SYSTEM	
10/04/21	21-1		595101	123306 RANDOLPH WILLIAM		2,500.00	.00	1ST EASEMENT PAYMENT	
10/27/21	17-1	20212554-01		10283 ACME BARRICADES			39,330.50	ENCUMB CARRIED FORWARD	
TOTAL					53,059.00	2,500.00	39,330.50		11,228.50
53140					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				305,736.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20181261-01		12917 JONES EDMUNDS &			12.55	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211034-01		12917 JONES EDMUNDS &			38,654.46	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211034-01		12917 JONES EDMUNDS &			2,504.18	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211337-01		12917 JONES EDMUNDS &			15,261.92	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211774-02		123332 DB CIVIL CONSTRU			13,453.49	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212165-01		12917 JONES EDMUNDS &			19,828.60	ENCUMB CARRIED FORWARD	
TOTAL					305,736.00	.00	89,715.20		216,020.80
54110					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 381
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,286,943.00			POSTED FROM BUDGET SYSTEM	
10/21/21	17-1	20220597-01		122750 FLORIDA WATERWAY			13,800.00	POND SERVICES AT THE GUAN	
10/27/21	17-1	20202448-01		120849 GULFSTREAM DESIG			10,285.91	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210157-01		122750 FLORIDA WATERWAY			2,300.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211095-01		121015 ENNIS-FLINT INC			624.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211095-02		121015 ENNIS-FLINT INC			672.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211095-03		121015 ENNIS-FLINT INC			2,016.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211095-04		121015 ENNIS-FLINT INC			173.64	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211095-05		121015 ENNIS-FLINT INC			173.64	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211342-01		9972 ENGLAND THIMS &			7,762.47	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212624-01		104850 A W A CONTRACTIN			95,685.48	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212760-01		104850 A W A CONTRACTIN			161,970.30	ENCUMB CARRIED FORWARD	
TOTAL					2,286,943.00	.00	295,463.44		1,991,479.56
54613					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 382
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55302		ROADWAY MAINT SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				7,961,226.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20211475-01		105535 NORTH FLORIDA EM			.04	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211800-01		10785 HUBBARD CONSTRUC			17,582.31	ENCUMB CARRIED FORWARD	
TOTAL		ROADWAY MAINT SUPPLIES			7,961,226.00	.00	17,582.35		7,943,643.65
55303		STRIPING PROGRAM			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		STRIPING PROGRAM			.00	.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,267,921.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20202267-01		118445 BESCH AND SMITH			587,671.73	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212700-01		119328 TRAFFIC CONTROL			128,936.83	ENCUMB CARRIED FORWARD	
12/20/21	19-1		22001996			-377,358.28		REVERSE JE22001995	
12/27/21	19-1		22002078			-99,760.06		FY21 RETAINAGE REVERSING	
01/12/22	19-1		22002628			99,760.06		REVERSE JE22002078 RETAIN	
02/28/22	19-1		22003895			-99,760.06		REVERSE JE22002628	
TOTAL		FEDERAL GRANT EXPENDITURE			1,267,921.00	-477,118.34	716,608.56		1,028,430.78
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,819,669.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20201691-01		120004 R B BAKER CONSTR			65,914.25	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212166-01		123332 DB CIVIL CONSTR			263,456.88	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212287-01		9972 ENGLAND THIMS &			40,098.64	ENCUMB CARRIED FORWARD	
12/27/21	19-1		22002078			-2,329.83		FY21 RETAINAGE REVERSING	
12/27/21	19-1		22002078			-196,558.89		FY21 RETAINAGE REVERSING	
01/12/22	19-1		22002628			196,558.89		REVERSE JE22002078 RETAIN	
01/12/22	19-1		22002628			2,329.83		REVERSE JE22002078 RETAIN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)						
02/28/22	19-1		22003895			-196,558.89		REVERSE JE22002628	
02/28/22	19-1		22003895			-2,329.83		REVERSE JE22002628	
TOTAL					1,819,669.00	-198,888.72	369,469.77		1,649,087.95
55306					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				243,780.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20192184-01		118066 FLORIDA VALUATIO			3,000.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20192185-01		118066 FLORIDA VALUATIO			3,000.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20201816-01		122295 CBRE, INC			10,500.00	ENCUMB CARRIED FORWARD	
TOTAL					243,780.00	.00	16,500.00		227,280.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				17,001,345.00			POSTED FROM BUDGET SYSTEM	
10/21/21	17-1	20220472-01		116521 CONSTANTINE CONS			150,923.95	--- LAKEWOOD DR AND PALM	
10/21/21	17-1	20220473-01		12917 JONES EDMUNDS &			466,874.93	--- CONSTRUCTION ADMINIST	
10/22/21	17-1	20220631-01		13424 UNIVERSAL ENGINE			1,800.00	PHASE 1 ESA FOR USINA PIT	
10/22/21	17-1	20220632-01		13424 UNIVERSAL ENGINE			1,800.00	CONTRACT ENCUMBRANCE	
10/27/21	17-1	20190844-01		105933 ARCADIS US INC			5,088.73	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20202267-01		118445 BESCH AND SMITH			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20202449-01		120849 GULFSTREAM DESIG			79,176.55	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210905-01		104850 A W A CONTRACTIN			15,271.11	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211042-01		12917 JONES EDMUNDS &			10,286.64	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)							
10/27/21	17-1		20211342-01	9972 ENGLAND THIMS &			.00	ENCUMB CARRIED FORWARD		
10/27/21	17-1		20211479-01	108011 G&H UNDERGROUND			39,241.52	ENCUMB CARRIED FORWARD		
10/27/21	17-1		20211613-01	108011 G&H UNDERGROUND			15,434.40	ENCUMB CARRIED FORWARD		
10/27/21	17-1		20211614-01	108011 G&H UNDERGROUND			64,229.40	ENCUMB CARRIED FORWARD		
10/27/21	17-1		20211678-01	123332 DB CIVIL CONSTRU			319,703.00	ENCUMB CARRIED FORWARD		
10/27/21	17-1		20211716-01	119779 WOOD ENVIRONMENT			162,199.00	ENCUMB CARRIED FORWARD		
10/27/21	17-1		20211773-01	119779 WOOD ENVIRONMENT			437.54	ENCUMB CARRIED FORWARD		
10/27/21	17-1		20211777-01	9972 ENGLAND THIMS &			25,421.90	ENCUMB CARRIED FORWARD		
10/27/21	17-1		20211778-01	9972 ENGLAND THIMS &			39,893.74	ENCUMB CARRIED FORWARD		
10/27/21	17-1		20211780-01	9972 ENGLAND THIMS &			30,978.60	ENCUMB CARRIED FORWARD		
10/27/21	17-1		20211845-01	119779 WOOD ENVIRONMENT			193.81	ENCUMB CARRIED FORWARD		
10/27/21	17-1		20211984-01	9972 ENGLAND THIMS &			16,552.20	ENCUMB CARRIED FORWARD		
10/27/21	17-1		20212014-01	108011 G&H UNDERGROUND			110,136.00	ENCUMB CARRIED FORWARD		
10/27/21	17-1		20212134-01	108011 G&H UNDERGROUND			55,620.00	ENCUMB CARRIED FORWARD		
10/27/21	17-1		20212255-01	108011 G&H UNDERGROUND			40,700.00	ENCUMB CARRIED FORWARD		
10/27/21	17-1		20212256-01	12917 JONES EDMUNDS &			47,302.07	ENCUMB CARRIED FORWARD		
10/27/21	17-1		20212283-01	108011 G&H UNDERGROUND			656,306.76	ENCUMB CARRIED FORWARD		
10/27/21	17-1		20212335-01	12917 JONES EDMUNDS &			26,520.56	ENCUMB CARRIED FORWARD		
10/27/21	17-1		20212335-01	12917 JONES EDMUNDS &			.00	ENCUMB CARRIED FORWARD		
10/27/21	17-1		20212415-01	110838 INSTRUMENT SPECI			4,406.00	ENCUMB CARRIED FORWARD		
10/27/21	17-1		20212626-01	104850 A W A CONTRACTIN			99,345.96	ENCUMB CARRIED FORWARD		
10/27/21	17-1		20212628-01	124977 RIC-MAN CONSTRUC			20,899.32	ENCUMB CARRIED FORWARD		
10/27/21	17-1		20212726-01	117583 GEOGRAPHIC INFOR			69,901.99	ENCUMB CARRIED FORWARD		
10/27/21	17-1		20212751-01	104400 GAI CONSULTANTS			557,387.00	ENCUMB CARRIED FORWARD		
11/09/21	19-1					43.99		MAIL ACCRUAL OCT21		
11/18/21	21-1		22001056	979 FEDERAL EXPRESS		259.26	.00	CREATED AT PCARD IMPORT		
11/18/21	21-1		596483	979 FEDERAL EXPRESS		278.70	.00	CREATED AT PCARD IMPORT		
11/18/21	21-1		596483	979 FEDERAL EXPRESS		-278.70	.00	CREATED AT PCARD IMPORT		
12/27/21	19-1		22002078			-14,051.69		FY21 RETAINAGE REVERSING		
12/27/21	19-1		22002078			-5,904.70		FY21 RETAINAGE REVERSING		
01/12/22	19-1		22002628			5,904.70		REVERSE JE22002078 RETAIN		
01/12/22	19-1		22002628			14,051.69		REVERSE JE22002078 RETAIN		
02/28/22	19-1		22003895			-5,904.70		REVERSE JE22002628		
02/28/22	19-1		22003895			-14,051.69		REVERSE JE22002628		
TOTAL			IMPROVEMENTS O/T BUILDING		17,001,345.00	-19,653.14	3,134,032.68		13,886,965.46	
56310			LOCAL ROAD		.00	.00	.00	BEGINNING BALANCE		
10/01/21	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM		
TOTAL			LOCAL ROAD		.00	.00	.00		.00	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 385
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56320					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				6,835,990.00			POSTED FROM BUDGET SYSTEM	
TOTAL				MINOR COLLECTOR ROAD	6,835,990.00	.00	.00		6,835,990.00
56330					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				22,598,739.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20170070-01		105933 ARCADIS US INC			222,146.69	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20201691-02		120004 R B BAKER CONSTR			768,370.94	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20202180-01		15463 REYNOLDS SMITH &			15,648.95	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20202334-01		9972 ENGLAND THIMS &			497,051.87	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20202503-01		9972 ENGLAND THIMS &			300.00	ENCUMB CARRIED FORWARD	
TOTAL				MAJOR COLLECTOR ROAD	22,598,739.00	.00	1,503,518.45		21,095,220.55
56340					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				ARTERIAL ROAD	.00	.00	.00		.00
56350					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				BRIDGE	.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				EQUIPMENT	.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				AID TO GOVT AGENCIES	.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				AID TO PRIVATE ORGS	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 386
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
59907					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - CAPITAL PROJECTS					60,374,408.00	-693,160.20	6,182,220.95		54,885,347.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 387
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1121-1121 - PUBLIC WORKS ADMIN									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				880,696.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					34,628.52		PAYROLL CHARGES	
10/21/21	22-1					33,400.59		PAYROLL CHARGES	
11/05/21	19-1		22000996			-31,165.67		REV PR ACCR #22000995	
TOTAL					880,696.00	36,863.44	.00		843,832.56
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,000.00	.00	.00		5,000.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				67,525.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					2,569.96		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					2,474.79		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1,874.57		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-438.39		REVERSE PR ACCR #22000993	
TOTAL					67,525.00	2,731.79	.00		64,793.21
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				98,796.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					4,539.06		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					4,432.01		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1,532.83		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-979.09		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-191.25		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,381.96		REVERSE PR ACCR #22000993	
TOTAL					98,796.00	4,885.94	.00		93,910.06
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300			LIFE & HEALTH INSURANCE		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				136,233.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					16.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					6,009.19		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					18.50		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					13.99		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					5,731.91		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					14.50		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1.91		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-14.40		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-16.65		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-302.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-82.08		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-476.35		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,514.97		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,009.98		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
TOTAL			LIFE & HEALTH INSURANCE		136,233.00	6,364.81	.00		129,868.19
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				921.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					38.23		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					323.20		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-34.40		REVERSE PR ACCR #22000993	
TOTAL			WORKERS COMP		921.00	327.03	.00		593.97
52900			VEHICLE/LABOR CREDITS		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			VEHICLE/LABOR CREDITS		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 389
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
53100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				66,783.00			POSTED FROM BUDGET SYSTEM	
TOTAL					66,783.00	.00	.00		66,783.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				100,227.00			POSTED FROM BUDGET SYSTEM	
10/08/21	17-1	20220104-01		100395 UNIFIRST CORPORA			920.00	MAT VINYL BACKED CARPET T	
10/11/21	17-1	20220141-01		1411 RING POWER CORP			1,867.92	MONTHLY GENERATOR MAINTEN	
10/11/21	17-1	20220142-01		1411 RING POWER CORP			10.00	COUNTY GENERATOR REPAIRS	
10/12/21	17-1	20220190-01		100395 UNIFIRST CORPORA			774.80	UNIFORM RENTAL SERVICE	
10/13/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
10/19/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
10/19/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
10/21/21	21-1	20220104-01	595641	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1465769	
10/21/21	21-1	20220104-01	595641	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1465769	
10/21/21	21-1	20220141-01	595602	1411 RING POWER CORP		155.66	-155.66	10/21 GENERATOR MAINT	
10/21/21	17-1	20220486-01		785 FLORIDA PEST CON			500.00	PEST CONTROL SERVICE - AC	
10/22/21	18-1	20220142-01		1411 RING POWER CORP			-10.00	CHANGE ORDER - 4	
10/26/21	17-1	20220668-01		121047 CITY WIDE FACILI			18,000.00	JANITORIAL SERVICES CONTR	
10/27/21	17-1	20210043-01		1411 RING POWER CORP			1,539.38	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210055-01		1579 VILLAGE KEY & AL			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210055-03		1579 VILLAGE KEY & AL			.00	ENCUMB CARRIED FORWARD	
10/27/21	21-1	20220104-01	595791	100395 UNIFIRST CORPORA		11.16	-11.16	1465769 MATS	
10/27/21	21-1	20220104-01	595791	100395 UNIFIRST CORPORA		11.16	-11.16	1465769 MATS	
10/28/21	21-1	20210043-01		1411 RING POWER CORP		.00	-1,539.38	GENERATOR	
10/29/21	21-1	20220486-01	595915	785 FLORIDA PEST CON		125.00	-125.00	ST1161-1 10/14 PEST	
TOTAL					100,227.00	325.30	21,737.42		78,164.28
53122					.00	.00	.00	BEGINNING BALANCE	
10/01/21	19-1		22000001			87,228.62		10/1/21 WT PROP APP Q1	
10/01/21	11-1				350,660.00			POSTED FROM BUDGET SYSTEM	
TOTAL					350,660.00	87,228.62	.00		263,431.38
53123					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 390
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
53123									
10/01/21	11-1				567,223.00			POSTED FROM BUDGET SYSTEM	
TOTAL					567,223.00	.00	.00		567,223.00
53150									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
10/27/21	17-1	20201597-01		117583 GEOGRAPHIC INFOR	20,000.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20211541-01		12917 JONES EDMUNDS &			1,515.38	ENCUMB CARRIED FORWARD	
TOTAL					20,000.00	.00	3,414.20	ENCUMB CARRIED FORWARD	16,585.80
53400									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
10/27/21	17-1	20211842-01		124851 WM CORPORATE SER	2,785.00			POSTED FROM BUDGET SYSTEM	
10/29/21	21-1	20211842-01		124851 WM CORPORATE SER		.00	.00	ENCUMB CARRIED FORWARD	
TOTAL					2,785.00	.00	.00	WASTE DISPOSAL SOLID	2,785.00
53401									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
11/10/21	19-1		00990224		248,982.00			POSTED FROM BUDGET SYSTEM	
TOTAL					248,982.00	20,748.00	.00	MNTHLY MNGMNT SVCS ACCRL	228,234.00
54000									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					23,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	23,000.00
54100									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
* 10/21/21	21-1		595497	106811 COMCAST	15,868.00	15.22	.00	POSTED FROM BUDGET SYSTEM	
10/21/21	17-1	20220476-01		107545 VERIZON WIRELESS			5,000.00	900015699 11/14	
TOTAL					15,868.00	15.22	5,000.00	TELEPHONE SERVICE MOBILE	10,852.78
54110									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
11/09/21	19-1		22001056		1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	10.16	.00	MAIL ACCRUAL OCT21	989.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 391
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				41,340.00			POSTED FROM BUDGET SYSTEM	
10/21/21	17-1	20220477-01		31 ST JOHNS COUNTY			11,700.00	ELECTRIC WATER GAS AND SA	
TOTAL					41,340.00	.00	11,700.00		29,640.00
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				8,400.00			POSTED FROM BUDGET SYSTEM	
10/21/21	17-1	20220475-01		114790 GREATAMERICA FIN			3,000.00	PLOTTER LEASE RENTAL - AG	
10/21/21	17-1	20220492-01		3282 WELLS FARGO VEND			2,400.00	COPIER MACHINE LEASE AGRE	
10/21/21	17-1	20220493-01		3282 WELLS FARGO VEND			2,400.00	COPIER MACHINE LEASE RENT	
* 10/27/21	21-1	20220492-01	595802	3282 WELLS FARGO VEND		199.69	-2,400.00	105558222910/11-11/10	
10/28/21	21-1	20220475-01	595738	114790 GREATAMERICA FIN		275.89	-275.89	015-1432986-000 SVCS	
TOTAL					8,400.00	475.58	5,124.11		2,800.31
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				31,045.00			POSTED FROM BUDGET SYSTEM	
TOTAL					31,045.00	.00	.00		31,045.00
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				7,400.00			POSTED FROM BUDGET SYSTEM	
10/12/21	17-1	20220186-01		2551 NU-VIEW WINDOW C			1,000.00	WINDOW CLEANING SERVICES	
10/27/21	17-1	20210055-03		1579 VILLAGE KEY & AL			277.00	ENCUMB CARRIED FORWARD	
10/28/21	21-1	20210055-03		1579 VILLAGE KEY & AL		.00	-277.00	CONTRACT ENCUMBERANCE	
TOTAL					7,400.00	.00	1,000.00		6,400.00
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				9,999.00			POSTED FROM BUDGET SYSTEM	
10/22/21	18-1	20220142-01		1411 RING POWER CORP			325.00	CHANGE ORDER - 4	
10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
10/27/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
10/27/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
TOTAL					9,999.00	.00	325.00		9,674.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 392
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,000.00	.00	.00		2,000.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				9,881.00			POSTED FROM BUDGET SYSTEM	
10/21/21	17-1	20220490-01		7759 CFX OFFICE TECHN			4,000.00	COPIER EXCESS CHARGES	
10/28/21	21-1	20220490-01	V61014	7759 CFX OFFICE TECHN		154.13	-154.13	JK1005 10/8 OVERAGE	
10/28/21	21-1	20220490-01	V61014	7759 CFX OFFICE TECHN		202.86	-202.86	JK0307 10/8 OVERAGE	
11/18/21	21-1		596483	4786 FLORIDA JANITOR		117.84	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	103328 AMAZON.COM		124.74	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		131.34	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	103328 AMAZON.COM		12.90	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	103328 AMAZON.COM		35.78	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		39.99	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	103328 AMAZON.COM		71.73	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	103328 AMAZON.COM		406.12	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		92.04	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		92.04	.00	CREATED AT PCARD IMPORT	
TOTAL					9,881.00	1,481.51	3,643.01		4,756.48
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				11,204.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	14787 CDW GOVERNMENT I		338.67	.00	CREATED AT PCARD IMPORT	
TOTAL					11,204.00	338.67	.00		10,865.33
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				6,870.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20212086-01		124633 9 TO 5 COMPUTER			79.95	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212086-02		124633 9 TO 5 COMPUTER			1.94	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 393
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55103		COMPUTER SUPPLIES	(cont'd)						
10/27/21	17-1	20220684-01		15401 SOUTHERN COMPUTE			1,911.54	---	VWS-VX3211-2K-MHD
TOTAL		COMPUTER SUPPLIES			6,870.00	.00	1,993.43		4,876.57
55200		OPERATING SUPPLIES			.00	.00	.00		BEGINNING BALANCE
10/01/21	11-1				12,300.00				POSTED FROM BUDGET SYSTEM
10/26/21	17-1	20220677-01		121047 CITY WIDE FACILI			1,300.00		JANITORIAL SERVICES - CON
10/27/21	17-1	20210342-01		121047 CITY WIDE FACILI			212.43		ENCUMB CARRIED FORWARD
TOTAL		OPERATING SUPPLIES			12,300.00	.00	1,512.43		10,787.57
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00		BEGINNING BALANCE
10/01/21	11-1				4,200.00				POSTED FROM BUDGET SYSTEM
11/10/21	19-1		22001109			53.85			OCT2021 FUEL USAGE
TOTAL		GAS, OIL, AND LUBRICANTS			4,200.00	53.85	.00		4,146.15
55202		TOOLS & SMALL IMPLEMENTS			.00	.00	.00		BEGINNING BALANCE
10/01/21	11-1				.00				POSTED FROM BUDGET SYSTEM
TOTAL		TOOLS & SMALL IMPLEMENTS			.00	.00	.00		.00
55214		UNIFORMS			.00	.00	.00		BEGINNING BALANCE
TOTAL		UNIFORMS			.00	.00	.00		.00
55401		TRAINING			.00	.00	.00		BEGINNING BALANCE
10/01/21	11-1				7,623.00				POSTED FROM BUDGET SYSTEM
TOTAL		TRAINING			7,623.00	.00	.00		7,623.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00		BEGINNING BALANCE
10/01/21	11-1				2,895.00				POSTED FROM BUDGET SYSTEM
TOTAL		DUES AND MEMBERSHIPS			2,895.00	.00	.00		2,895.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00		BEGINNING BALANCE
10/01/21	11-1				.00				POSTED FROM BUDGET SYSTEM
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 394
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56402					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				18,920.00			POSTED FROM BUDGET SYSTEM	
TOTAL					18,920.00	.00	.00		18,920.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC WORKS ADMIN					2,759,776.00	161,849.92	55,449.60		2,542,476.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 395
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1122-1122 - ROAD & BRIDGE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,312,665.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					106,160.73		PAYROLL CHARGES	
10/21/21	22-1					105,023.41		PAYROLL CHARGES	
11/05/21	19-1		22000996			-95,544.66		REV PR ACCR #22000995	
TOTAL					3,312,665.00	115,639.48	.00		3,197,025.52
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				75,000.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					6,473.30		PAYROLL CHARGES	
10/21/21	22-1					2,205.08		PAYROLL CHARGES	
11/05/21	19-1		22000996			-5,825.97		REV PR ACCR #22000995	
TOTAL					75,000.00	2,852.41	.00		72,147.59
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,200.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					200.00		PAYROLL CHARGES	
10/21/21	22-1					200.00		PAYROLL CHARGES	
11/05/21	19-1		22000996			-180.00		REV PR ACCR #22000995	
TOTAL					5,200.00	220.00	.00		4,980.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				259,554.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					8,258.40		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					7,880.34		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-6,023.77		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,408.78		REVERSE PR ACCR #22000993	
TOTAL					259,554.00	8,706.19	.00		250,847.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 396
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				365,240.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					12,506.45		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					11,963.23		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-8,304.07		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-890.01		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-114.10		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,947.61		REVERSE PR ACCR #22000993	
TOTAL					365,240.00	13,213.89	.00		352,026.11
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				780,304.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					74.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					25,601.07		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					30.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					28.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					72.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					25,468.91		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-13.41		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-27.00		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-66.60		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-2,423.95		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-2,423.95		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,211.97		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,615.96		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-2,827.94		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,211.97		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-3,635.92		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,211.97		REVERSE PR ACCR #22000993	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52300					LIFE & HEALTH INSURANCE (cont'd)					
	11/05/21	19-1		22000994			-1,615.96		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-2,019.96		REVERSE PR ACCR #22000993	
TOTAL					LIFE & HEALTH INSURANCE	780,304.00	28,139.49	.00		752,164.51
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				189,234.00		.00	POSTED FROM BUDGET SYSTEM	
	10/07/21	22-1					7,253.92		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					6,482.47		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-2.01		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-6,485.73		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-40.77		REVERSE PR ACCR #22000993	
TOTAL					WORKERS COMP	189,234.00	7,207.88	.00		182,026.12
52500					UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				-30,000.00		.00	POSTED FROM BUDGET SYSTEM	
	10/22/21	19-1		22000535			-3,486.24		FMD WRKORDER 21-39	
TOTAL					VEHICLE/LABOR CREDITS	-30,000.00	-3,486.24	.00		-26,513.76
53120					CONTRACTUAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				730,560.00		.00	POSTED FROM BUDGET SYSTEM	
	10/11/21	17-1	20220141-01		1411 RING POWER CORP			3,151.92	MONTHLY GENERATOR MAINTEN	
	10/21/21	21-1	20220141-01	595602	1411 RING POWER CORP		116.00	-116.00	10/21 GENERATOR MAINT	
	10/21/21	21-1	20220141-01	595602	1411 RING POWER CORP		146.66	-146.66	10/21 GENERATOR MAINT	
	10/21/21	17-1	20220448-01		122750 FLORIDA WATERWAY			6,000.00	SPRAYING OF SJC LIST OF P	
	10/21/21	17-1	20220450-01		109874 SOUTHLAND SPECIA			400,000.00	MOWING CONTRACTOR BID 18-	
	10/21/21	17-1	20220452-01		109874 SOUTHLAND SPECIA			60,000.00	MOWING CONTRACTOR - TO MA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 398
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120				(cont'd)					
10/21/21	17-1	20220453-01		112773 UNITED SITE SERV			2,000.00	TOILET PORTABLE RENTAL FO	
10/21/21	17-1	20220454-01		121047 CITY WIDE FACILI			10,360.00	JANITORIAL SERVICES FOR R	
10/21/21	17-1	20220455-01		113558 DATASAVERS OF JA			1,000.00	RECORDS SCANNED AND STORE	
10/21/21	17-1	20220456-01		123300 USA SERVICES OF			36,983.76	MASTER CONTRACT 20-MAS-US	
10/21/21	17-1	20220488-01		785 FLORIDA PEST CON			500.00	PEST CONTROL SERVICE - AC	
10/21/21	17-1	20220591-01		123656 ANYTIME LABOR-NE			3,000.00	TEMPORARY STAFF NEEDED FO	
10/27/21	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20202659-01		123656 ANYTIME LABOR-NE			3,376.17	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210043-01		1411 RING POWER CORP			319.78	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210112-01		112773 UNITED SITE SERV			315.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210113-01		122750 FLORIDA WATERWAY			1,776.50	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210114-01		109874 SOUTHLAND SPECIA			756.24	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210116-01		113558 DATASAVERS OF JA			.24	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210117-01		785 FLORIDA PEST CON			375.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210124-01		123300 USA SERVICES OF			22,262.18	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210531-01		114018 XYLEM WATER SOLU			2,500.00	ENCUMB CARRIED FORWARD	
10/27/21	18-1	20220448-01		122750 FLORIDA WATERWAY			.00	CHANGE ORDER - 1	
10/28/21	21-1	20210043-01		1411 RING POWER CORP		.00	-319.78	GENERATOR	
10/29/21	21-1	20202659-01		123656 ANYTIME LABOR-NE		.00	-3,376.17	TEMPORARY STAFF NEEDED FO	
10/29/21	21-1	20210112-01		112773 UNITED SITE SERV		.00	-315.00	PORTABLE TOILET CLEANOUT	
10/29/21	21-1	20210113-01		122750 FLORIDA WATERWAY		.00	-1,776.50	POND SPRAYING:LAKE CONTER	
10/29/21	21-1	20210114-01		109874 SOUTHLAND SPECIA		.00	-756.24	MOWING CONTRACTOR FOR SMA	
10/29/21	21-1	20210116-01		113558 DATASAVERS OF JA		.00	-.24	RECORDS SCANNING AND STOR	
10/29/21	21-1	20210117-01		785 FLORIDA PEST CON		.00	-375.00	PEST CONTROL SERVICE FOR	
10/29/21	21-1	20210124-01		123300 USA SERVICES OF		.00	-22,262.18	CONTRACT SERVICE FOR STRE	
10/29/21	21-1	20220488-01	595915	785 FLORIDA PEST CON		125.00	-125.00	ST0963-1 10/14 PEST	
TOTAL		CONTRACTUAL SERVICES			730,560.00	387.66	525,108.02		205,064.32
53150									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
10/27/21	17-1	20211541-01		12917 JONES EDMUNDS &	80,000.00	.00		POSTED FROM BUDGET SYSTEM	
TOTAL		CONSULTING SERVICES			80,000.00	.00	15,288.66	ENCUMB CARRIED FORWARD	64,711.34
53400									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
10/21/21	17-1	20220594-01		00000853 ST JOHNS COUNTY	21,550.00	.00		POSTED FROM BUDGET SYSTEM	
10/21/21	17-1	20220595-01		116440 REPUBLIC SERVICE		.00	3,300.00	WASTE DISPOSAL TO SJC SOL	
TOTAL		REFUSE				.00	11,300.00	YARD WASTE TO REPUBLIC ST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 399
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE			(cont'd)					
	10/21/21	17-1	20220596-01		106091 WASTE MANAGEMENT			4,800.00	WASTE DISPOSAL SOLID BID	
	10/27/21	17-1	20210121-01		00000853 ST JOHNS COUNTY			234.05	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210123-01		116440 REPUBLIC SERVICE			1,414.11	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20211842-01		124851 WM CORPORATE SER			140.00	ENCUMB CARRIED FORWARD	
	10/27/21	21-1	20220596-01	595804	124851 WM CORPORATE SER		400.00	-400.00	2-72776-02377 10/21	
	10/29/21	21-1	20210121-01		00000853 ST JOHNS COUNTY		.00	-234.05	ROADSIDE TRASH AND TIRES.	
	10/29/21	21-1	20210123-01		116440 REPUBLIC SERVICE		.00	-1,414.11	DEBRIS HAULED FROM THE PI	
	10/29/21	21-1	20211842-01		124851 WM CORPORATE SER		.00	-140.00	WASTE DISPOSAL SOLID	
TOTAL		REFUSE				21,550.00	400.00	19,000.00		2,150.00
53401		INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INDIRECT ADMIN COSTS				.00	.00	.00		.00
54000		TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				21,000.00			POSTED FROM BUDGET SYSTEM	
	10/21/21	17-1	20220603-01		102816 NORTHEAST FLORID			1,428.00	2 DAY FORKLIFT TRAINING *	
	10/22/21	18-1	20220603-01		102816 NORTHEAST FLORID			-1,428.00	CHANGE ORDER - 1	
TOTAL		TRAVEL AND PER DIEM				21,000.00	.00	.00		21,000.00
54100		COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				24,710.00			POSTED FROM BUDGET SYSTEM	
*	10/21/21	21-1	595497		106811 COMCAST		.15	.00	900015699 11/14	
*	10/21/21	21-1	595497		106811 COMCAST		22.81	.00	900015699 11/14	
*	10/21/21	21-1	595497		106811 COMCAST		280.01	.00	900015699 11/14	
	10/21/21	17-1	20220447-01		107545 VERIZON WIRELESS			20,613.00	ROAD AND BRIDGE TELEPHONE	
	10/22/21	18-1	20220432-01		106909 AMERICAN MESSAGI			233.40	CHANGE ORDER - 1	
	10/27/21	17-1	20210125-01		106909 AMERICAN MESSAGI			5.28	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210127-01		107545 VERIZON WIRELESS			5,792.36	ENCUMB CARRIED FORWARD	
*	10/29/21	21-1	595858		107828 AT&T		420.00	.00	904 N16-0158 10/16	
	10/29/21	21-1	20210125-01		106909 AMERICAN MESSAGI		.00	-5.28	PAGER RENTAL FOR ROAD AND	
	10/29/21	21-1	20210127-01		107545 VERIZON WIRELESS		.00	-5,792.36	TELEPHONE CELLULAR FOR RO	
TOTAL		COMMUNICATIONS				24,710.00	722.97	20,846.40		3,140.63
54110		POSTAGE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 400
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54110					(cont'd)					
	10/01/21	11-1				100.00			POSTED FROM BUDGET SYSTEM	
	11/09/21	19-1		22001056			.53		MAIL ACCRUAL OCT21	
TOTAL		POSTAGE				100.00	.53	.00		99.47
54300						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				81,904.00			POSTED FROM BUDGET SYSTEM	
	10/21/21	17-1	20220438-01		787 FLORIDA POWER &			81,904.00	ELECTRIC FOR SEVERAL FPL	
	10/27/21	17-1	20210129-01		101786 JEA			108.37	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210532-01		331 BEACHES ENERGY S			442.90	ENCUMB CARRIED FORWARD	
	10/29/21	21-1	20210129-01		101786 JEA		.00	-108.37	WATER SERVICE UTILITY	
	10/29/21	21-1	20210532-01		331 BEACHES ENERGY S		.00	-442.90	ELECTRIC SERVICE UTILITY	
TOTAL		UTILITIES				81,904.00	.00	81,904.00		.00
54400						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				10,912.00			POSTED FROM BUDGET SYSTEM	
	10/21/21	17-1	20220457-01		114515 RICOH USA INC			865.08	COPIER MACHINE LEASE RENT	
	10/27/21	17-1	20211173-01		362 COURTESY GAS COM			150.00	ENCUMB CARRIED FORWARD	
	10/29/21	21-1	20211173-01		362 COURTESY GAS COM		.00	-150.00	TWICE A YEAR RENTAL OF FU	
TOTAL		LEASE/RENTAL OF EQUIPMENT				10,912.00	.00	865.08		10,046.92
54401						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54403						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				89,288.00			POSTED FROM BUDGET SYSTEM	
	10/21/21	17-1	20220436-01		101053 FLORIDA EAST COA			89,288.00	FEC ANNUAL LICENSE FEE'S	
	10/27/21	17-1	20210132-01		101053 FLORIDA EAST COA			13,375.93	ENCUMB CARRIED FORWARD	
	10/28/21	21-1	20210132-01		101053 FLORIDA EAST COA		.00	-13,375.93	YEARLY RR CROSSING RENTAL	
	10/28/21	21-1	20220436-01 595730		101053 FLORIDA EAST COA		6,050.37	-6,050.37	LIC FEE 271852-A	
	10/28/21	21-1	20220436-01 595730		101053 FLORIDA EAST COA		7,014.02	-7,014.02	LIC FEE 271831-G	
	10/28/21	21-1	20220436-01 595730		101053 FLORIDA EAST COA		10,588.10	-10,588.10	LIC FEE 271851-T	
TOTAL		RENTAL-RR CROSSINGS				89,288.00	23,652.49	65,635.51		.00
54500						.00	.00	.00	BEGINNING BALANCE	
		INSURANCE				.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 401
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54500					(cont'd)					
	10/01/21	11-1				126,782.00			POSTED FROM BUDGET SYSTEM	
TOTAL						126,782.00	.00	.00		126,782.00
54600						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				30,820.00			POSTED FROM BUDGET SYSTEM	
	10/11/21	17-1	20220142-01		1411 RING POWER CORP			10.00	COUNTY GENERATOR REPAIRS	
	10/12/21	17-1	20220178-01		3401 FIRST COAST FIRE			50.00	FIRE EXTINGUISHER SERVICE	
	10/13/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
	10/14/21	18-1	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 1	
	10/19/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
	10/19/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
	10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
	10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
	10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
	10/27/21	17-1	20210441-01		115412 BOB'S BACKFLOW &			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210441-04		115412 BOB'S BACKFLOW &			90.00	ENCUMB CARRIED FORWARD	
	10/27/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
	10/27/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
	10/28/21	21-1	20210441-04		115412 BOB'S BACKFLOW &		.00	-90.00	BACKFLOW REPAIR	
TOTAL					BUILDING MAINTENANCE	30,820.00	.00	60.00		30,760.00
54601						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				35,725.00			POSTED FROM BUDGET SYSTEM	
	10/27/21	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210043-01		1411 RING POWER CORP			36.04	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210133-01		1617 WILSON MACHINE &			1,000.00	ENCUMB CARRIED FORWARD	
	10/28/21	21-1	20210043-01		1411 RING POWER CORP		.00	-36.04	GENERATOR	
	10/29/21	21-1	20210133-01		1617 WILSON MACHINE &		.00	-1,000.00	WELDING ON EQUIPMENT	
	11/18/21	21-1	596483		115496 AG-PRO LLC		495.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		121186 HAGAN ACE HARDWA		123.01	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		113835 ST JOHNS SALES &		131.75	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		102145 UNITED REFRIGERA		34.23	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		121186 HAGAN ACE HARDWA		77.86	.00	CREATED AT PCARD IMPORT	
TOTAL					EQUIPMENT MAINTENANCE	35,725.00	861.85	.00		34,863.15
54602						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 402
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54602										
	10/01/21	11-1				830,000.00			POSTED FROM BUDGET SYSTEM	
	10/27/21	17-1	20210817-01		1617 WILSON MACHINE &			345.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210959-01		124060 EAST COAST CHIPP			1,200.00	ENCUMB CARRIED FORWARD	
	10/29/21	21-1	20210817-01		1617 WILSON MACHINE &		.00	-345.00	WELDING THAT IS NEEDED ON	
	11/10/21	19-1		22001107			58,070.43		OCT2021 VEH MAINT	
	11/18/21	21-1		596483	104521 GREAT SOUTHERN E		417.60	.00	CREATED AT PCARD IMPORT	
TOTAL						830,000.00	58,488.03	1,200.00		770,311.97
54603						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				37,208.00			POSTED FROM BUDGET SYSTEM	
	10/27/21	17-1	20210043-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212530-01		121627 HARDWICK FENCE L			12,208.00	ENCUMB CARRIED FORWARD	
	10/28/21	21-1	20210043-01		1411 RING POWER CORP		.00	.00	GENERATOR	
	11/18/21	21-1		596483	1431 ST AUGUSTINE ELE		1,448.79	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		104.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	122183 FERGUSON ENTERPR		110.69	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		8.60	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		32.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		83.87	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	1431 ST AUGUSTINE ELE		600.20	.00	CREATED AT PCARD IMPORT	
TOTAL						37,208.00	2,388.15	12,208.00		22,611.85
54604						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				-30,000.00			POSTED FROM BUDGET SYSTEM	
	10/22/21	19-1	22000535				-2,498.28		FMD WRKORDER 21-39	
TOTAL						-30,000.00	-2,498.28	.00		-27,501.72
54607						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						50,000.00	.00	.00		50,000.00
54608						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				445,843.00			POSTED FROM BUDGET SYSTEM	
	10/21/21	17-1	20220437-01		101053 FLORIDA EAST COA			65,000.00	FEC ANNUAL SIGNAL MAINTEN	
	10/28/21	21-1	20220437-01	595730	101053 FLORIDA EAST COA		1,800.00	-1,800.00	SIGNAL MAINT 271887-B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 403
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54608		RR	SIGNAL MAINTENANCE (cont'd)							
	10/28/21	21-1	20220437-01	595730	101053 FLORIDA EAST COA		3,600.00	-3,600.00	SIGNAL MAINT 271851-T	
	10/28/21	21-1	20220437-01	595730	101053 FLORIDA EAST COA		3,600.00	-3,600.00	SIGNAL MAINT 271831-G	
	10/28/21	21-1	20220437-01	595730	101053 FLORIDA EAST COA		3,600.00	-3,600.00	SIGNAL MAINT 271852-A	
TOTAL		RR	SIGNAL MAINTENANCE			445,843.00	12,600.00	52,400.00		380,843.00
54624			MAINT-TRANSPORTATION			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			MAINT-TRANSPORTATION			.00	.00	.00		.00
54900			ADVERTISING			.00	.00	.00	BEGINNING BALANCE	
TOTAL			ADVERTISING			.00	.00	.00		.00
55100			OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OFFICE SUPPLIES			.00	.00	.00		.00
55102			SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				1,016.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOFTWARE			1,016.00	.00	.00		1,016.00
55103			COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				4,950.00			POSTED FROM BUDGET SYSTEM	
	10/27/21	17-1	20212062-02		114384 DIRECT TECHNOLOG			118.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212062-03		114384 DIRECT TECHNOLOG			165.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212086-01		124633 9 TO 5 COMPUTER			159.90	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212086-02		124633 9 TO 5 COMPUTER			3.88	ENCUMB CARRIED FORWARD	
	10/28/21	21-1	20212062-02		114384 DIRECT TECHNOLOG		.00	-118.00	--- UK707E	
	10/28/21	21-1	20212062-03		114384 DIRECT TECHNOLOG		.00	-165.00	--- 5TW10UT#ABA	
	11/18/21	21-1		596483	14787 CDW GOVERNMENT I		63.24	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			4,950.00	63.24	163.78		4,722.98
55200			OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				60,000.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 404
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	10/18/21	21-1		595555	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2170 R&B	
	11/18/21	21-1		596483	1579 VILLAGE KEY & AL		92.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	4786 FLORIDA JANITOR		109.20	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		123.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		12.99	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	114996 UF/IFAS EXTENSIO		25.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	114996 UF/IFAS EXTENSIO		20.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	121186 HAGAN ACE HARDWA		25.98	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	122824 UNITED RENTALS P		30.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	124861 CAREFAST + MAIN		80.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	4786 FLORIDA JANITOR		358.80	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					60,000.00	994.52	.00		59,005.48
55201	GAS, OIL, AND LUBRICANTS					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				348,000.00		.00	POSTED FROM BUDGET SYSTEM	
	11/10/21	19-1		22001108			2,416.98		OCT2021 NOPETRO	
	11/10/21	19-1		22001109			23,335.16		OCT2021 FUEL USAGE	
	11/18/21	21-1		596483	4327 GATE PETROLEUM C		5.39	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	109242 RACETRAC PETROLE		9.01	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	109242 RACETRAC PETROLE		12.22	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	117613 SPEEDWAY		14.87	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	4327 GATE PETROLEUM C		18.31	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	4327 GATE PETROLEUM C		23.69	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					348,000.00	25,835.63	.00		322,164.37
55202	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				30,000.00		.00	POSTED FROM BUDGET SYSTEM	
	11/18/21	21-1		596483	108458 HARBOR FREIGHT T		14.98	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	122343 TURNER ACE HARDW		16.99	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00001847 EXXONMOBIL FLEET		17.99	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	15443 LOWE'S HOME CENT		19.98	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	115496 AG-PRO LLC		480.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	117174 CRONIN ACE HARDW		3.18	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	117174 CRONIN ACE HARDW		4.76	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		9.97	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	106265 MASTER CONSTRUCT		27.20	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		31.98	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 405
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202	TOOLS & SMALL IMPLEMENTS (cont'd)									
	11/18/21	21-1		596483	117174 CRONIN ACE HARDW		32.99	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	121186 HAGAN ACE HARDWA		36.99	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	113835 ST JOHNS SALES &		37.79	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	1579 VILLAGE KEY & AL		46.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	101370 ERNIE'S TOOL & S		48.22	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		61.48	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	121186 HAGAN ACE HARDWA		71.23	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		72.31	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	101370 ERNIE'S TOOL & S		74.34	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	115854 PROCTOR ACE HARD		78.97	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					30,000.00	1,187.35	.00		28,812.65
55214	UNIFORMS									
						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				30,090.00			POSTED FROM BUDGET SYSTEM	
	10/21/21	17-1	20220431-01		100395 UNIFIRST CORPORA			21,840.00	UNIFORM RENTAL SERVICE FO	
	10/21/21	17-1	20220432-01		106909 AMERICAN MESSAGI			233.40	PAGER RENTAL FOR EMERGENC	
	10/21/21	17-1	20220439-01		100395 UNIFIRST CORPORA			30,090.00	UNIFORM RENTAL SERVICE FO	
	10/22/21	18-1	20220432-01		106909 AMERICAN MESSAGI			-233.40	CHANGE ORDER - 1	
	10/25/21	21-1	20220431-01		100395 UNIFIRST CORPORA		.00	-21,840.00	UNIFORM RENTAL SERVICE FO	
	10/27/21	21-1	20220439-01	595791	100395 UNIFIRST CORPORA		368.41	-368.41	1258600 UNIFORMS	
	10/27/21	21-1	20220439-01	595791	100395 UNIFIRST CORPORA		369.20	-369.20	1258600 UNIFORMS	
	10/27/21	21-1	20220439-01	595791	100395 UNIFIRST CORPORA		369.20	-369.20	1258600 UNIFORMS	
	10/27/21	21-1	20220439-01	595791	100395 UNIFIRST CORPORA		372.40	-372.40	1258600 UNIFORMS	
	11/18/21	21-1		596483	1343 SPORTS CORNER		180.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS					30,090.00	1,659.21	28,610.79		-180.00
55300	ROAD MATERIALS & SUPPLIES									
						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				350,000.00			POSTED FROM BUDGET SYSTEM	
	10/21/21	17-1	20220441-01		116960 PREFERRED MATERI			10,000.00	CONCRETE PICKED UP FROM V	
	10/21/21	17-1	20220442-01		7433 DUVAL ASPHALT PR			5,000.00	COLD MIX ASPHALT CURRENT	
	10/21/21	17-1	20220444-01		107925 HARD ROCK MATERI			3,000.00	CONCRETE DELIVERED	
	10/21/21	17-1	20220445-01		116960 PREFERRED MATERI			5,000.00	HOT MIX ASPHALT. BID 19-	
	10/27/21	17-1	20210143-01		107925 HARD ROCK MATERI			2,989.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210507-01		116960 PREFERRED MATERI			9.13	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210508-01		7433 DUVAL ASPHALT PR			8,473.20	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20211539-01		116960 PREFERRED MATERI			3,986.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212367-01		116960 PREFERRED MATERI			286.50	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 406
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55300	ROAD MATERIALS & SUPPLIES (cont'd)									
	10/27/21	17-1	20212613-02		114632 COUNTY MATERIALS			300.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212614-02		114632 COUNTY MATERIALS			300.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212710-01		104850 A W A CONTRACTIN			8,312.12	ENCUMB CARRIED FORWARD	
	10/29/21	21-1	20210143-01		107925 HARD ROCK MATERI		.00	-2,989.00	CONCRETE, DELIVERED BY VE	
	10/29/21	21-1	20210507-01		116960 PREFERRED MATERI		.00	-9.13	HOT MIX ASPHALT, BID 19-1	
	10/29/21	21-1	20210508-01		7433 DUVAL ASPHALT PR		.00	-8,473.20	COLD MIX ASPHALT, \$110/TO	
	10/29/21	21-1	20211539-01		116960 PREFERRED MATERI		.00	-3,986.00	BLANKET PO FOR CONCRETE I	
	10/29/21	21-1	20212367-01		116960 PREFERRED MATERI		.00	-286.50	CONCRETE (BLANKET) PREV P	
	10/29/21	21-1	20212613-02		114632 COUNTY MATERIALS		.00	-300.00	FREIGHT MOTOR	
	10/29/21	21-1	20212614-02		114632 COUNTY MATERIALS		.00	-300.00	FREIGHT MOTOR	
	11/18/21	21-1		596483	110628 NUTRIEN AG SOLUT		135.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	124812 WHITE'S LUMBER A		143.50	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	106265 MASTER CONSTRUCT		201.60	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	107151 CORE & MAIN LP		871.20	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	102461 NORTH FLORIDA IR		270.66	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	110628 NUTRIEN AG SOLUT		112.50	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	122356 FENCE FOR PROS		117.71	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		59.80	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		8.94	.00	CREATED AT PCARD IMPORT	
TOTAL	ROAD MATERIALS & SUPPLIES					350,000.00	1,920.91	31,312.12		316,766.97
55401	TRAINING									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/22/21	18-1	20220603-01		102816 NORTHEAST FLORID	25,000.00			POSTED FROM BUDGET SYSTEM	
	10/27/21	17-1	20211920-01		102816 NORTHEAST FLORID			1,428.00	CHANGE ORDER - 1	
	10/29/21	21-1	20211920-01		102816 NORTHEAST FLORID		.00	75.00	ENCUMB CARRIED FORWARD	
TOTAL	TRAINING					25,000.00	.00	1,428.00	TRAINING COURSE FOR IMOT	23,572.00
55405	DUES AND MEMBERSHIPS									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					500.00	.00	.00	POSTED FROM BUDGET SYSTEM	500.00
56200	BUILDINGS									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 407
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56400	EQUIPMENT		(cont'd)						
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,284,654.00			POSTED FROM BUDGET SYSTEM	
10/13/21	21-1		V60622	115496 AG-PRO LLC		13,699.99	.00	BOOM MOWER CV 2194	
10/27/21	17-1	20211174-01		121610 BRIGGS EQUIPMENT			59,399.55	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211174-02		121610 BRIGGS EQUIPMENT			3,392.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211174-03		121610 BRIGGS EQUIPMENT			3,821.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211976-01		102532 DEERE & COMPANY			27,574.14	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211976-02		102532 DEERE & COMPANY			418.20	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211976-03		102532 DEERE & COMPANY			84.46	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211976-04		102532 DEERE & COMPANY			202.05	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211976-05		102532 DEERE & COMPANY			405.90	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211976-06		102532 DEERE & COMPANY			7,355.40	ENCUMB CARRIED FORWARD	
TOTAL	EQUIPMENT				1,284,654.00	13,699.99	102,652.70		1,168,301.31
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER EQUIPMENT				5,200.00	.00	.00		5,200.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				123,729.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20211098-01		119923 DUVAL FORD			29,050.00	ENCUMB CARRIED FORWARD	
10/27/21	21-1	20211098-01	V61019	119923 DUVAL FORD		29,050.00	-29,050.00	FORD F-350 CV 2170	
10/27/21	21-1	20211098-03	V61019	119923 DUVAL FORD		349.00	-349.00	FORD F-350 CV 2170	
10/27/21	17-1	20211098-03		119923 DUVAL FORD			349.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211098-04		119923 DUVAL FORD			234.00	ENCUMB CARRIED FORWARD	
10/27/21	21-1	20211098-04	V61019	119923 DUVAL FORD		234.00	-234.00	FORD F-350 CV 2170	
10/27/21	21-1	20211098-06	V61019	119923 DUVAL FORD		44.00	-44.00	FORD F-350 CV 2170	
10/27/21	17-1	20211098-06		119923 DUVAL FORD			44.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211098-07		119923 DUVAL FORD			444.00	ENCUMB CARRIED FORWARD	
10/27/21	21-1	20211098-07	V61019	119923 DUVAL FORD		444.00	-444.00	FORD F-350 CV 2170	
10/27/21	21-1	20211098-08	V61019	119923 DUVAL FORD		225.00	-225.00	FORD F-350 CV 2170	
10/27/21	17-1	20211098-08		119923 DUVAL FORD			225.00	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 408
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56415	CAPITAL	VEHICLES	(cont'd)						
10/27/21	17-1	20211098-09		119923 DUVAL FORD			269.00	ENCUMB CARRIED FORWARD	
10/27/21	21-1	20211098-09	V61019	119923 DUVAL FORD		269.00	-269.00	FORD F-350 CV 2170	
10/27/21	21-1	20211098-10	V61019	119923 DUVAL FORD		179.00	-179.00	FORD F-350 CV 2170	
10/27/21	17-1	20211098-10		119923 DUVAL FORD			179.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211098-11		119923 DUVAL FORD			139.00	ENCUMB CARRIED FORWARD	
10/27/21	21-1	20211098-11	V61019	119923 DUVAL FORD		139.00	-139.00	FORD F-350 CV 2170	
10/27/21	21-1	20211098-12	V61019	119923 DUVAL FORD		1,074.00	-1,074.00	FORD F-350 CV 2170	
10/27/21	17-1	20211098-12		119923 DUVAL FORD			1,074.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211098-13		119923 DUVAL FORD			314.00	ENCUMB CARRIED FORWARD	
10/27/21	21-1	20211098-13	V61019	119923 DUVAL FORD		314.00	-314.00	FORD F-350 CV 2170	
10/27/21	21-1	20211098-14	V61019	119923 DUVAL FORD		414.00	-414.00	FORD F-350 CV 2170	
10/27/21	17-1	20211098-14		119923 DUVAL FORD			414.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211098-15		119923 DUVAL FORD			164.00	ENCUMB CARRIED FORWARD	
10/27/21	21-1	20211098-15	V61019	119923 DUVAL FORD		164.00	-164.00	FORD F-350 CV 2170	
10/27/21	21-1	20211098-16	V61019	119923 DUVAL FORD		99.00	-99.00	FORD F-350 CV 2170	
10/27/21	17-1	20211098-16		119923 DUVAL FORD			99.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211098-17		119923 DUVAL FORD			1,645.00	ENCUMB CARRIED FORWARD	
10/27/21	21-1	20211098-17	V61019	119923 DUVAL FORD		1,645.00	-1,645.00	FORD F-350 CV 2170	
10/27/21	21-1	20211098-18	V61019	119923 DUVAL FORD		290.00	-290.00	FORD F-350 CV 2170	
10/27/21	17-1	20211098-18		119923 DUVAL FORD			290.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211098-19		119923 DUVAL FORD			265.00	ENCUMB CARRIED FORWARD	
10/27/21	21-1	20211098-19	V61019	119923 DUVAL FORD		265.00	-265.00	FORD F-350 CV 2170	
10/27/21	21-1	20211098-20	V61019	119923 DUVAL FORD		10,297.00	-10,297.00	FORD F-350 CV 2170	
10/27/21	17-1	20211098-20		119923 DUVAL FORD			10,297.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211098-21		119923 DUVAL FORD			625.00	ENCUMB CARRIED FORWARD	
10/27/21	21-1	20211098-21	V61019	119923 DUVAL FORD		625.00	-625.00	FORD F-350 CV 2170	
10/27/21	21-1	20211098-23	V61019	119923 DUVAL FORD		675.00	-675.00	FORD F-350 CV 2170	
10/27/21	17-1	20211098-23		119923 DUVAL FORD			675.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211098-24		119923 DUVAL FORD			995.00	ENCUMB CARRIED FORWARD	
10/27/21	21-1	20211098-24	V61019	119923 DUVAL FORD		995.00	-995.00	FORD F-350 CV 2170	
10/27/21	21-1	20211098-25	V61019	119923 DUVAL FORD		155.00	-155.00	FORD F-350 CV 2170	
10/27/21	17-1	20211098-25		119923 DUVAL FORD			155.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211098-26		119923 DUVAL FORD			125.00	ENCUMB CARRIED FORWARD	
10/27/21	21-1	20211098-26	V61019	119923 DUVAL FORD		125.00	-125.00	FORD F-350 CV 2170	
10/27/21	21-1	20211098-27	V61019	119923 DUVAL FORD		225.00	-225.00	FORD F-350 CV 2170	
10/27/21	17-1	20211098-27		119923 DUVAL FORD			225.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211098-28		119923 DUVAL FORD			270.00	ENCUMB CARRIED FORWARD	
10/27/21	21-1	20211098-28	V61019	119923 DUVAL FORD		270.00	-270.00	FORD F-350 CV 2170	
10/27/21	21-1	20211098-29	V61019	119923 DUVAL FORD		14,800.00	-14,800.00	FORD F-350 CV 2170	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 409
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56415		CAPITAL VEHICLES		(cont'd)					
10/27/21	17-1	20211098-29		119923 DUVAL FORD			14,800.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211098-30		119923 DUVAL FORD			2,050.00	ENCUMB CARRIED FORWARD	
10/27/21	21-1	20211098-30	V61019	119923 DUVAL FORD		2,050.00	-2,050.00	FORD F-350 CV 2170	
10/27/21	21-1	20211098-31	V61019	119923 DUVAL FORD		285.00	-285.00	FORD F-350 CV 2170	
10/27/21	17-1	20211098-31		119923 DUVAL FORD			285.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211098-32		119923 DUVAL FORD			7.00	ENCUMB CARRIED FORWARD	
10/27/21	21-1	20211098-32	V61019	119923 DUVAL FORD		7.00	-7.00	FORD F-350 CV 2170	
10/27/21	21-1	20211098-33	V61019	119923 DUVAL FORD		3,022.00	-3,022.00	FORD F-350 CV 2170	
10/27/21	17-1	20211098-33		119923 DUVAL FORD			3,022.00	ENCUMB CARRIED FORWARD	
TOTAL		CAPITAL VEHICLES			123,729.00	68,729.00	.00		55,000.00
56420		TRADE IN ALLOWANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRADE IN ALLOWANCE			.00	.00	.00		.00
TOTAL DEPARTMENT - ROAD & BRIDGE DEPT					9,806,738.00	383,586.35	958,683.06		8,464,468.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 410
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1123-1123 - FLEET MAINTENANCE									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				625,201.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					21,147.92		PAYROLL CHARGES	
10/21/21	22-1					22,182.23		PAYROLL CHARGES	
11/05/21	19-1		22000996			-19,033.13		REV PR ACCR #22000995	
TOTAL					625,201.00	24,297.02	.00		600,903.98
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					259.96		PAYROLL CHARGES	
11/05/21	19-1		22000996			-233.96		REV PR ACCR #22000995	
TOTAL					2,000.00	26.00	.00		1,974.00
51500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				47,981.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1,577.11		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,636.33		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1,150.36		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-269.03		REVERSE PR ACCR #22000993	
TOTAL					47,981.00	1,794.05	.00		46,186.95
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				73,355.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52200	RETIREMENT CONTRIBUTIONS (cont'd)									
	10/07/21	22-1					2,654.96		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					2,755.24		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-1,310.09		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-743.25		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-336.11		REVERSE PR ACCR #22000993	
TOTAL	RETIREMENT CONTRIBUTIONS					73,355.00	3,020.75	.00		70,334.25
52202	OPEB CONTRIBUTIONS									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
52300	LIFE & HEALTH INSURANCE									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/07/21	22-1				122,614.00			POSTED FROM BUDGET SYSTEM	
	10/07/21	22-1					6.00		PAYROLL CHARGES-FRINGE	
	10/07/21	22-1					10.00		PAYROLL CHARGES-FRINGE	
	10/07/21	22-1					4,490.93		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					6.00		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					10.00		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					4,630.13		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-1.91		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-5.40		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-9.00		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-1,615.96		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
TOTAL	LIFE & HEALTH INSURANCE					122,614.00	5,096.85	.00		117,517.15
52313	HRA MEDICAL CLAIMS									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
52400	WORKERS COMP									
						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 412
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52400	WORKERS COMP		(cont'd)						
10/01/21	11-1				8,328.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					330.60		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					310.11		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-3.42		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-294.11		REVERSE PR ACCR #22000993	
TOTAL	WORKERS COMP				8,328.00	343.18	.00		7,984.82
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				41,425.00			POSTED FROM BUDGET SYSTEM	
10/12/21	17-1	20220190-01		100395 UNIFIRST CORPORA			730.80	UNIFORM RENTAL SERVICE	
10/21/21	17-1	20220461-01		121047 CITY WIDE FACILI			10,000.00	JANITORIAL SERVICES - MAS	
10/21/21	17-1	20220487-01		785 FLORIDA PEST CON			500.00	PEST CONTROL SERVICE - AC	
10/27/21	17-1	20210055-01		1579 VILLAGE KEY & AL			.00	ENCUMB CARRIED FORWARD	
10/29/21	21-1	20220487-01	595915	785 FLORIDA PEST CON		125.00	-125.00	ST1162-1 10/14 PEST	
TOTAL	CONTRACTUAL SERVICES				41,425.00	125.00	11,105.80		30,194.20
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20211541-01		12917 JONES EDMUNDS &			324.68	ENCUMB CARRIED FORWARD	
TOTAL	CONSULTING SERVICES				20,000.00	.00	324.68		19,675.32
53400	REFUSE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,040.00			POSTED FROM BUDGET SYSTEM	
10/26/21	17-1	20220678-01		106091 WASTE MANAGEMENT			1,692.50	GARBAGE SOLID WASTE COLLE	
TOTAL	REFUSE				4,040.00	.00	1,692.50		2,347.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 413
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54000					(cont'd)					
54000						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				1,400.00			POSTED FROM BUDGET SYSTEM	
	10/21/21	17-1	20220603-01		102816 NORTHEAST FLORID			952.00	2 DAY FORKLIFT TRAINING *	
	10/22/21	18-1	20220603-01		102816 NORTHEAST FLORID			-952.00	CHANGE ORDER - 1	
TOTAL						1,400.00	.00	.00		1,400.00
54100						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				4,130.00			POSTED FROM BUDGET SYSTEM	
*	10/21/21	21-1		595497	106811 COMCAST		19.27	.00	900015699 11/14	
	10/21/21	17-1	20220468-01		107545 VERIZON WIRELESS			2,200.00	TELEPHONE SERVICE MOBILE	
TOTAL						4,130.00	19.27	2,200.00		1,910.73
54110						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL						50.00	.00	.00		50.00
54300						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				18,600.00			POSTED FROM BUDGET SYSTEM	
	10/21/21	21-1		595537	787 FLORIDA POWER &		23.48	.00	94814-77470 10/12	
	10/21/21	21-1		595537	787 FLORIDA POWER &		1,522.45	.00	94153-57467 10/13	
TOTAL						18,600.00	1,545.93	.00		17,054.07
54400						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				1,596.00			POSTED FROM BUDGET SYSTEM	
	10/21/21	17-1	20220470-01		114515 RICOH USA INC			1,596.00	COPIER MACHINE LEASE RENT	
	10/28/21	21-1	20220470-01	V61050	114515 RICOH USA INC		132.71	-132.71	3235188 11/21	
TOTAL						1,596.00	132.71	1,463.29		.00
54500						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				37,949.00			POSTED FROM BUDGET SYSTEM	
TOTAL						37,949.00	.00	.00		37,949.00
54600						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 414
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/22

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
54600	BUILDING MAINTENANCE (cont'd)									
	10/01/21	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
	10/27/21	17-1	20210441-01		115412 BOB'S BACKFLOW &			.00	ENCUMB CARRIED FORWARD	
	11/18/21	21-1		596483	103699 TURNER ACE HARDW		15.98	.00	CREATED AT PCARD IMPORT	
TOTAL						3,500.00	15.98	.00		3,484.02
54601	EQUIPMENT MAINTENANCE									
	10/01/21	11-1				34,000.00	.00	.00	BEGINNING BALANCE	
	10/26/21	17-1	20220676-01		110474 SPATCO ENERGY SO			1,828.57	PUMP REPAIR PARTS MISC -	
	10/27/21	17-1	20211235-01		115180 AUTOMOTIVE DEVEL			243.50	ENCUMB CARRIED FORWARD	
	11/18/21	21-1		596483	00002259 FLORIDA DEPT OF		145.00	.00	CREATED AT PCARD IMPORT	
TOTAL						34,000.00	145.00	2,072.07		31,782.93
54602	VEHICLE MAINTENANCE									
	10/01/21	11-1				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						3,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	3,000.00
54603	OTHER MAINTENANCE									
	10/01/21	11-1				408,000.00	.00	.00	BEGINNING BALANCE	
	10/19/21	21-1		V60972	106452 RAY'S TIRE&SVC C		395.32	.00	POSTED FROM BUDGET SYSTEM	
	10/21/21	17-1	20220433-01		197 BOZARD FORD COMP			55,000.00	W/O 307808 CV1043	
	10/21/21	17-1	20220434-01		106452 RAY'S TIRE&SVC C			3,000.00	AUTOMOTIVE PARTS - MASTER	
	10/21/21	17-1	20220440-01		122479 ALLEN'S TOWING S			3,000.00	TIRES PURCHASED - EMERGEN	
	10/21/21	17-1	20220443-01		121568 CHESHIRE'S CUSTOM			5,000.00	TOWING SERVICE N.E.C.- BI	
	10/21/21	17-1	20220459-01		121568 CHESHIRE'S CUSTOM			3,000.00	AUTOMOTIVE PARTS	
	10/21/21	17-1	20220459-01		100679 BOYD'S GLASS INC			3,000.00	AUTOMOTIVE GLASS	
	10/21/21	17-1	20220460-01		104521 GREAT SOUTHERN E			35,000.00	AUTOMOTIVE PARTS - CONTRA	
	10/21/21	17-1	20220462-01		00001725 ALTEC INDUSTRIES			14,000.00	AUTOMOTIVE PARTS - MASTER	
	10/21/21	17-1	20220467-01		1411 RING POWER CORP			100,000.00	AUTOMOTIVE PARTS - BLANKE	
	10/21/21	17-1	20220469-01		14539 CONTINENTAL AUTO			20,000.00	TOWING SERVICE N.E.C. - F	
	10/22/21	18-1	20220443-01		121568 CHESHIRE'S CUSTOM			218.25	CHANGE ORDER - 1	
	10/27/21	17-1	20211635-01		1617 WILSON MACHINE &			72.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20211735-01		106452 RAY'S TIRE&SVC C			396.40	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212143-01		106452 RAY'S TIRE&SVC C			460.00	ENCUMB CARRIED FORWARD	
	10/27/21	21-1	20220467-01	595768	1411 RING POWER CORP		693.36	-693.36	W/O 307945 CV 1815	
	10/27/21	21-1	20220467-01	595768	1411 RING POWER CORP		1,257.20	-1,257.20	W/O 308020 CV 1924	
	10/28/21	21-1	20220440-01	V61005	122479 ALLEN'S TOWING S		300.00	-300.00	W/O 308004 CV 1675	
	10/28/21	21-1	20220443-01	595705	121568 CHESHIRE'S CUSTOM		3,218.25	-3,218.25	W/O308005 RO#4911	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 415
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
10/28/21	21-1	20220459-01	595697	100679 BOYD'S GLASS INC		188.44	-188.44	w/o 307812 CV 1633	
10/28/21	21-1	20220459-01	595697	100679 BOYD'S GLASS INC		208.00	-208.00	w/o 307816 CV 1001	
10/28/21	21-1	20220460-01	V61029	104521 GREAT SOUTHERN E		8,850.42	-8,850.42	CV 0291 w/o 307956	
10/29/21	21-1	20220433-01	V61127	197 BOZARD FORD COMP		904.50	-904.50	CV1778 w/o 307910	
10/29/21	21-1	20220433-01	V61127	197 BOZARD FORD COMP		5,372.49	-5,372.49	CV1553 w/o 307881	
TOTAL	OTHER MAINTENANCE				408,000.00	21,387.98	218,153.99		168,458.03
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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20212086-01		124633 9 TO 5 COMPUTER			479.70	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212086-02		124633 9 TO 5 COMPUTER			11.63	ENCUMB CARRIED FORWARD	
TOTAL	COMPUTER SUPPLIES				.00	.00	491.33		-491.33
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				12,500.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	103328 AMAZON.COM		99.95	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	108459 MATCO TOOLS		124.45	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	118142 BUILDERS STAINLE		16.30	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	121186 HAGAN ACE HARDWA		20.98	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	342 THE COLOR CENTER		26.08	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00002187 THE HOME DEPOT		41.45	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00002187 THE HOME DEPOT		48.45	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	121186 HAGAN ACE HARDWA		55.14	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 416
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55200										
	11/18/21	21-1		596483	342 THE COLOR CENTER		59.12	.00	CREATED AT PCARD IMPORT	
TOTAL						12,500.00	491.92	.00		12,008.08
55201										
	10/01/21	11-1				1,920.00		.00	BEGINNING BALANCE	
	11/10/21	19-1		22001109			27.10		POSTED FROM BUDGET SYSTEM	
TOTAL						1,920.00	27.10	.00	OCT2021 FUEL USAGE	1,892.90
55202										
	10/01/21	11-1				9,800.00		.00	BEGINNING BALANCE	
	11/18/21	21-1		596483	108459 MATCO TOOLS		166.00	.00	POSTED FROM BUDGET SYSTEM	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		218.94	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	108458 HARBOR FREIGHT T		94.96	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	108458 HARBOR FREIGHT T		119.99	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	108459 MATCO TOOLS		129.95	.00	CREATED AT PCARD IMPORT	
TOTAL						9,800.00	729.84	.00		9,070.16
55214										
	10/01/21	11-1				7,500.00		.00	BEGINNING BALANCE	
	10/08/21	17-1	20220102-01		100395 UNIFIRST CORPORA			7,500.00	POSTED FROM BUDGET SYSTEM	
	10/19/21	21-1	20220102-01	595641	100395 UNIFIRST CORPORA		53.35	-53.35	UNIFORMS AND ACCESSORIES	
	10/19/21	21-1	20220102-01	595641	100395 UNIFIRST CORPORA		87.13	-87.13	971881 UNIFORMS	
	10/27/21	21-1	20220102-01	595791	100395 UNIFIRST CORPORA		56.35	-56.35	971881 UNIFORMS	
	10/27/21	21-1	20220102-01	595791	100395 UNIFIRST CORPORA		56.35	-56.35	971881 UNIFORMS	
TOTAL						7,500.00	253.18	7,246.82		.00
55218										
	10/01/21	11-1				1,853,668.00		.00	BEGINNING BALANCE	
	10/21/21	17-1	20220446-01		118672 NOPETRO-ST JOHNS			250,000.00	POSTED FROM BUDGET SYSTEM	
	10/21/21	17-1	20220480-01		107671 L V HIERS INC			1,052,620.00	COMPRESSED NATURAL GAS- B	
	10/21/21	17-1	20220480-02		107671 L V HIERS INC			76,405.00	AMT FUEL + FREIGHT	
	10/21/21	17-1	20220480-03		107671 L V HIERS INC			8,549.10	FL STATE EXCISE TAX	
	10/21/21	17-1	20220480-04		107671 L V HIERS INC			413.00	FL POLLUTION TAX	
	10/21/21	17-1	20220480-05		107671 L V HIERS INC			495.60	FET-L.U.S.T FEE	
	10/21/21	17-1	20220480-06		107671 L V HIERS INC			784.70	FUEL OIL	
									FED OIL SPILL TAX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218		COST OF FUEL	(cont'd)						
10/21/21	17-1	20220480-07		107671 L V HIERS INC			57,820.00	SJ LOCAL OPT TAX	
10/21/21	17-1	20220481-01		107671 L V HIERS INC			344,500.00	AMT FUEL + FREIGHT	
10/21/21	17-1	20220481-02		107671 L V HIERS INC			23,125.00	FL STATE EXCISE TAX	
10/21/21	17-1	20220481-03		107671 L V HIERS INC			2,588.00	POLLUTION TAX FEES	
10/21/21	17-1	20220481-04		107671 L V HIERS INC			18,750.00	SJ LOCAL OPT TAX	
10/21/21	17-1	20220481-05		107671 L V HIERS INC			125.00	FET - L.U.S.T FEE	
10/21/21	17-1	20220481-06		107671 L V HIERS INC			263.00	FED OIL SPILL TAX	
10/28/21	21-1	20220446-01	V61040	118672 NOPETRO-ST JOHNS		5,877.68	-5,877.68	10/11-17 FUEL	
10/28/21	21-1	20220446-01	V61040	118672 NOPETRO-ST JOHNS		6,955.37	-6,955.37	10/1-10 FUEL	
10/28/21	21-1	20220480-01	V61036	107671 L V HIERS INC		15,168.63	-15,168.63	AMT FUEL + FREIGHT	
10/28/21	21-1	20220480-01	V61036	107671 L V HIERS INC		17,050.14	-17,050.14	AMT FUEL + FREIGHT	
10/28/21	21-1	20220480-01	V61036	107671 L V HIERS INC		17,726.60	-17,726.60	AMT FUEL + FREIGHT	
10/28/21	21-1	20220480-01	V61036	107671 L V HIERS INC		19,262.50	-19,262.50	AMT FUEL + FREIGHT	
10/28/21	21-1	20220480-01	V61036	107671 L V HIERS INC		19,829.22	-19,829.22	AMT FUEL + FREIGHT	
10/28/21	21-1	20220480-01	V61036	107671 L V HIERS INC		21,446.98	-21,446.98	AMT FUEL + FREIGHT	
10/28/21	21-1	20220480-02	V61036	107671 L V HIERS INC		1,185.85	-1,185.85	FL STATE EXCISE TAX	
10/28/21	21-1	20220480-02	V61036	107671 L V HIERS INC		1,279.09	-1,279.09	FL STATE EXCISE TAX	
10/28/21	21-1	20220480-02	V61036	107671 L V HIERS INC		1,279.46	-1,279.46	FL STATE EXCISE TAX	
10/28/21	21-1	20220480-02	V61036	107671 L V HIERS INC		1,459.28	-1,459.28	FL STATE EXCISE TAX	
10/28/21	21-1	20220480-02	V61036	107671 L V HIERS INC		1,551.41	-1,551.41	FL STATE EXCISE TAX	
10/28/21	21-1	20220480-02	V61036	107671 L V HIERS INC		1,554.56	-1,554.56	FL STATE EXCISE TAX	
10/28/21	21-1	20220480-03	V61036	107671 L V HIERS INC		132.69	-132.69	FL POLLUTION TAX	
10/28/21	21-1	20220480-03	V61036	107671 L V HIERS INC		143.12	-143.12	FL POLLUTION TAX	
10/28/21	21-1	20220480-03	V61036	107671 L V HIERS INC		143.16	-143.16	FL POLLUTION TAX	
10/28/21	21-1	20220480-03	V61036	107671 L V HIERS INC		163.28	-163.28	FL POLLUTION TAX	
10/28/21	21-1	20220480-03	V61036	107671 L V HIERS INC		173.59	-173.59	FL POLLUTION TAX	
10/28/21	21-1	20220480-03	V61036	107671 L V HIERS INC		173.94	-173.94	FL POLLUTION TAX	
10/28/21	21-1	20220480-04	V61036	107671 L V HIERS INC		6.41	-6.41	FET-L.U.S.T FEE	
10/28/21	21-1	20220480-04	V61036	107671 L V HIERS INC		6.91	-6.91	FET-L.U.S.T FEE	
10/28/21	21-1	20220480-04	V61036	107671 L V HIERS INC		6.92	-6.92	FET-L.U.S.T FEE	
10/28/21	21-1	20220480-04	V61036	107671 L V HIERS INC		7.89	-7.89	FET-L.U.S.T FEE	
10/28/21	21-1	20220480-04	V61036	107671 L V HIERS INC		8.40	-8.40	FET-L.U.S.T FEE	
10/28/21	21-1	20220480-04	0137995-IN	107671 L V HIERS INC		10.06	-10.06	FET-L.U.S.T FEE	
10/28/21	21-1	20220480-05	V61036	107671 L V HIERS INC		7.69	-7.69	FUEL OIL	
10/28/21	21-1	20220480-05	V61036	107671 L V HIERS INC		8.30	-8.30	FUEL OIL	
10/28/21	21-1	20220480-05	V61036	107671 L V HIERS INC		8.30	-8.30	FUEL OIL	
10/28/21	21-1	20220480-05	V61036	107671 L V HIERS INC		9.47	-9.47	FUEL OIL	
10/28/21	21-1	20220480-05	V61036	107671 L V HIERS INC		10.08	-10.08	FUEL OIL	
10/28/21	21-1	20220480-05	0137995-IN	107671 L V HIERS INC		1,174.04	-451.76	FUEL OIL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218									
			(cont'd)						
10/28/21	21-1	20220480-06	0137995-IN	107671 L V HIERS INC		8.39	-8.39	FED OIL SPILL TAX	
10/28/21	21-1	20220480-06	V61036	107671 L V HIERS INC		12.18	-12.18	FED OIL SPILL TAX	
10/28/21	21-1	20220480-06	V61036	107671 L V HIERS INC		13.14	-13.14	FED OIL SPILL TAX	
10/28/21	21-1	20220480-06	V61036	107671 L V HIERS INC		13.14	-13.14	FED OIL SPILL TAX	
10/28/21	21-1	20220480-06	V61036	107671 L V HIERS INC		14.99	-14.99	FED OIL SPILL TAX	
10/28/21	21-1	20220480-06	V61036	107671 L V HIERS INC		15.97	-15.97	FED OIL SPILL TAX	
10/28/21	21-1	20220480-07	0137995-IN	107671 L V HIERS INC		15.93	-15.93	SJ LOCAL OPT TAX	
10/28/21	21-1	20220480-07	V61036	107671 L V HIERS INC		897.40	-897.40	SJ LOCAL OPT TAX	
10/28/21	21-1	20220480-07	V61036	107671 L V HIERS INC		967.96	-967.96	SJ LOCAL OPT TAX	
10/28/21	21-1	20220480-07	V61036	107671 L V HIERS INC		968.24	-968.24	SJ LOCAL OPT TAX	
10/28/21	21-1	20220480-07	V61036	107671 L V HIERS INC		1,104.32	-1,104.32	SJ LOCAL OPT TAX	
10/28/21	21-1	20220480-07	V61036	107671 L V HIERS INC		1,176.42	-1,176.42	SJ LOCAL OPT TAX	
10/28/21	21-1	20220481-01	V61036	107671 L V HIERS INC		1,355.03	-1,355.03	AMT FUEL + FREIGHT	
10/28/21	21-1	20220481-01	V61036	107671 L V HIERS INC		3,784.52	-3,784.52	AMT FUEL + FREIGHT	
10/28/21	21-1	20220481-01	V61036	107671 L V HIERS INC		3,952.15	-3,952.15	AMT FUEL + FREIGHT	
10/28/21	21-1	20220481-01	V61036	107671 L V HIERS INC		19,400.24	-19,400.24	AMT FUEL + FREIGHT	
10/28/21	21-1	20220481-01	V61036	107671 L V HIERS INC		20,211.18	-20,211.18	AMT FUEL + FREIGHT	
10/28/21	21-1	20220481-02	V61036	107671 L V HIERS INC		30.74	-30.74	FL STATE EXCISE TAX	
10/28/21	21-1	20220481-02	V61036	107671 L V HIERS INC		92.32	-92.32	FL STATE EXCISE TAX	
10/28/21	21-1	20220481-02	V61036	107671 L V HIERS INC		275.10	-275.10	FL STATE EXCISE TAX	
10/28/21	21-1	20220481-02	V61036	107671 L V HIERS INC		1,372.52	-1,372.52	FL STATE EXCISE TAX	
10/28/21	21-1	20220481-02	V61036	107671 L V HIERS INC		1,463.54	-1,463.54	FL STATE EXCISE TAX	
10/28/21	21-1	20220481-03	V61036	107671 L V HIERS INC		10.33	-10.33	POLLUTION TAX FEES	
10/28/21	21-1	20220481-03	V61036	107671 L V HIERS INC		30.78	-30.78	POLLUTION TAX FEES	
10/28/21	21-1	20220481-03	V61036	107671 L V HIERS INC		153.57	-153.57	POLLUTION TAX FEES	
10/28/21	21-1	20220481-03	V61036	107671 L V HIERS INC		163.76	-163.76	POLLUTION TAX FEES	
10/28/21	21-1	20220481-03	V61036	107671 L V HIERS INC		222.75	-222.75	POLLUTION TAX FEES	
10/28/21	21-1	20220481-04	V61036	107671 L V HIERS INC		1.49	-1.49	SJ LOCAL OPT TAX	
10/28/21	21-1	20220481-04	V61036	107671 L V HIERS INC		74.85	-74.85	SJ LOCAL OPT TAX	
10/28/21	21-1	20220481-04	V61036	107671 L V HIERS INC		223.05	-223.05	SJ LOCAL OPT TAX	
10/28/21	21-1	20220481-04	V61036	107671 L V HIERS INC		1,112.85	-1,112.85	SJ LOCAL OPT TAX	
10/28/21	21-1	20220481-04	V61036	107671 L V HIERS INC		1,186.65	-1,186.65	SJ LOCAL OPT TAX	
10/28/21	21-1	20220481-05	V61036	107671 L V HIERS INC		.50	-.50	FET - L.U.S.T FEE	
10/28/21	21-1	20220481-05	V61036	107671 L V HIERS INC		1.49	-1.49	FET - L.U.S.T FEE	
10/28/21	21-1	20220481-05	V61036	107671 L V HIERS INC		3.12	-3.12	FET - L.U.S.T FEE	
10/28/21	21-1	20220481-05	V61036	107671 L V HIERS INC		7.42	-7.42	FET - L.U.S.T FEE	
10/28/21	21-1	20220481-05	V61036	107671 L V HIERS INC		7.91	-7.91	FET - L.U.S.T FEE	
10/28/21	21-1	20220481-06	V61036	107671 L V HIERS INC		1.05	-1.05	FED OIL SPILL TAX	
10/28/21	21-1	20220481-06	V61036	107671 L V HIERS INC		3.12	-3.12	FED OIL SPILL TAX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218	COST OF FUEL (cont'd)									
	10/28/21	21-1	20220481-06	V61036	107671 L V HIERS INC		15.58	-15.58	FED OIL SPILL TAX	
	10/28/21	21-1	20220481-06	V61036	107671 L V HIERS INC		16.61	-16.61	FED OIL SPILL TAX	
	10/28/21	21-1	20220481-06	V61036	107671 L V HIERS INC		274.73	-226.64	FED OIL SPILL TAX	
	10/29/21	21-1	20220480-04	0137995-IN	107671 L V HIERS INC		-10.06	10.06	FET-L.U.S.T FEE	
	10/29/21	21-1	20220480-04	V61036	107671 L V HIERS INC		8.39	-8.39	FET-L.U.S.T FEE	
	10/29/21	21-1	20220480-05	0137995-IN	107671 L V HIERS INC		-1,174.04	451.76	FUEL OIL	
	10/29/21	21-1	20220480-05	V61036	107671 L V HIERS INC		10.06	-10.06	FUEL OIL	
	10/29/21	21-1	20220480-06	0137995-IN	107671 L V HIERS INC		-8.39	8.39	FED OIL SPILL TAX	
	10/29/21	21-1	20220480-06	V61036	107671 L V HIERS INC		15.93	-15.93	FED OIL SPILL TAX	
	10/29/21	21-1	20220480-07	0137995-IN	107671 L V HIERS INC		-15.93	15.93	SJ LOCAL OPT TAX	
	10/29/21	21-1	20220480-07	V61036	107671 L V HIERS INC		1,174.04	-1,174.04	SJ LOCAL OPT TAX	
TOTAL	COST OF FUEL					1,853,668.00	194,478.05	1,642,008.44		17,181.51
55219	COST OF PARTS									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/21/21	17-1	20220435-01		102050 NAPA AUTO PARTS	788,048.00			POSTED FROM BUDGET SYSTEM	
	10/28/21	21-1	20220435-01	595758	102050 NAPA AUTO PARTS		353.22	681,809.70	AUTOMOTIVE PARTS - BLANKE	
	10/28/21	21-1	20220435-01	595758	102050 NAPA AUTO PARTS		12,017.85	-353.22	9/1-30 7572 PARTS	
	10/28/21	21-1	20220435-01	595758	102050 NAPA AUTO PARTS		13,491.45	-12,017.85	10/10-16 7572 PARTS	
	10/28/21	21-1	20220435-01	595758	102050 NAPA AUTO PARTS		15,900.65	-13,491.45	10/3-9 7572 PARTS	
	11/18/21	21-1		596483	102050 NAPA AUTO PARTS		422.38	-15,900.65	10/17-23 7572 PARTS	
	11/18/21	21-1		596483	102050 NAPA AUTO PARTS		93.20	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	102050 NAPA AUTO PARTS		81.48	.00	CREATED AT PCARD IMPORT	
TOTAL	COST OF PARTS					788,048.00	42,360.23	640,046.53		105,641.24
55304	FEDERAL GRANT EXPENDITURE									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
55401	TRAINING									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/22/21	18-1	20220603-01		102816 NORTHEAST FLORID	6,350.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAINING					6,350.00	.00	952.00	CHANGE ORDER - 1	5,398.00
55405	DUES AND MEMBERSHIPS									
						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 420
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					(cont'd)					
	10/01/21	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL						50.00	.00	.00		50.00
56301						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				14,599.00			POSTED FROM BUDGET SYSTEM	
TOTAL						14,599.00	.00	.00		14,599.00
56400						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL DEPARTMENT - FLEET MAINTENANCE						4,151,604.00	296,290.04	2,527,757.45		1,327,556.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 421
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				841,699.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					27,325.01		PAYROLL CHARGES	
10/21/21	22-1					28,720.70		PAYROLL CHARGES	
11/05/21	19-1		22000996			-24,592.51		REV PR ACCR #22000995	
TOTAL				REGULAR SALARIES & WAGES	841,699.00	31,453.20	.00		810,245.80
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					889.58		PAYROLL CHARGES	
10/21/21	22-1					2,019.86		PAYROLL CHARGES	
11/05/21	19-1		22000996			-800.62		REV PR ACCR #22000995	
TOTAL				OVERTIME EMPLOYEES	50,000.00	2,108.82	.00		47,891.18
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				15,600.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					500.00		PAYROLL CHARGES	
10/21/21	22-1					600.00		PAYROLL CHARGES	
11/05/21	19-1		22000996			-450.00		REV PR ACCR #22000995	
TOTAL				ON CALL PAY	15,600.00	650.00	.00		14,950.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				69,408.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					2,121.49		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					2,322.37		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1,547.44		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-361.89		REVERSE PR ACCR #22000993	
TOTAL				FICA/MEDICARE TAXES	69,408.00	2,534.53	.00		66,873.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				100,381.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					3,243.28		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					3,534.21		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-2,619.65		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-299.29		REVERSE PR ACCR #22000993	
TOTAL					100,381.00	3,858.55	.00		96,522.45
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				167,184.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					16.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					5,835.44		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					16.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					6,016.40		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					6.00		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1,211.97		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,615.96		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-5.40		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1.80		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-14.40		REVERSE PR ACCR #22000993	
TOTAL					167,184.00	6,626.37	.00		160,557.63
52313					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 423
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52313				(cont'd)					
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				38,902.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1,441.16		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,498.12		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-6.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,290.05		REVERSE PR ACCR #22000993	
TOTAL					38,902.00	1,642.24	.00		37,259.76
52500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				18,048.00			POSTED FROM BUDGET SYSTEM	
TOTAL					18,048.00	.00	.00		18,048.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				400,000.00			POSTED FROM BUDGET SYSTEM	
10/08/21	17-1	20220064-01		106606 PEGGY MALONE & A			74,976.00	TRAFFIC COUNTS	
10/27/21	17-1	20211223-01		106606 PEGGY MALONE & A			2,968.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212075-01		103289 KIMLEY-HORN AND			429.16	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212293-01		103289 KIMLEY-HORN AND			1,836.11	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212337-01		9972 ENGLAND THMS &			26,096.91	ENCUMB CARRIED FORWARD	
TOTAL					400,000.00	.00	106,306.18		293,693.82
53201					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 424
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201									
				(cont'd)					
10/01/21					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/21					7,300.00			POSTED FROM BUDGET SYSTEM	
TOTAL					7,300.00	.00	.00		7,300.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/21					23,788.00			POSTED FROM BUDGET SYSTEM	
* 10/21/21			595498	106811 COMCAST		641.76	.00	8495743101243152 11/9	
* 10/21/21			595497	106811 COMCAST		9.14	.00	900015699 11/14	
10/21/21			20220464-01	107545 VERIZON WIRELESS			7,800.00	BLANKET PO FOR 2022 CELLU	
10/27/21			20190598-01	107545 VERIZON WIRELESS			1,018.95	ENCUMB CARRIED FORWARD	
10/27/21			20200027-01	107545 VERIZON WIRELESS			1,252.85	ENCUMB CARRIED FORWARD	
TOTAL					23,788.00	650.90	10,071.80		13,065.30
54110					.00	.00	.00	BEGINNING BALANCE	
10/01/21					250.00			POSTED FROM BUDGET SYSTEM	
TOTAL					250.00	.00	.00		250.00
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/21					168,000.00			POSTED FROM BUDGET SYSTEM	
10/21/21			595537	787 FLORIDA POWER &		6.54	.00	83235-00424 10/6	
10/21/21			595537	787 FLORIDA POWER &		18.56	.00	03800-00422 10/12	
10/21/21			595537	787 FLORIDA POWER &		25.23	.00	19650-44397 10/12	
10/21/21			595537	787 FLORIDA POWER &		28.93	.00	65236-15372 10/13	
10/21/21			595537	787 FLORIDA POWER &		36.38	.00	90955-50324 10/13	
10/21/21			595537	787 FLORIDA POWER &		53.23	.00	37760-44103 10/13	
10/21/21			595537	787 FLORIDA POWER &		78.07	.00	41239-65453 10/13	
10/29/21			595957	101786 JEA		31.48	.00	7462774696 10/13	
10/29/21			595957	101786 JEA		729.17	.00	7162914200 10/13	
10/29/21			595957	101786 JEA		747.15	.00	4655444200 10/18	
TOTAL					168,000.00	1,754.74	.00		166,245.26
54500					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 425
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54500										
	10/01/21	11-1				17,688.00			POSTED FROM BUDGET SYSTEM	
TOTAL						17,688.00	.00	.00		17,688.00
54600						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
	11/18/21	21-1	596483		102145 UNITED REFRIGERA		4.40	.00	CREATED AT PCARD IMPORT	
TOTAL						3,000.00	4.40	.00		2,995.60
54601						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				1,067.00			POSTED FROM BUDGET SYSTEM	
TOTAL						1,067.00	.00	.00		1,067.00
54602						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				60,650.00			POSTED FROM BUDGET SYSTEM	
	11/10/21	19-1	22001107				6,156.06	.00	OCT2021 VEH MAINT	
TOTAL						60,650.00	6,156.06	.00		54,493.94
54603						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54604						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54605						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				384,130.00			POSTED FROM BUDGET SYSTEM	
	10/21/21	17-1	20220482-01		108270 TEMPLE INC			1,900.00	--- AI-500-030-LPM WITH G	
	10/22/21	17-1	20220625-01		108270 TEMPLE INC			8,000.00	--- CARMANAH SC-3115 RRFB	
	10/27/21	17-1	20210563-01		116255 CUBIC ITS INC			975.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210563-02		116255 CUBIC ITS INC			630.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210564-01		116255 CUBIC ITS INC			975.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210564-02		116255 CUBIC ITS INC			630.00	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 426
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54605	TRAFFIC	SIGNAL MAINT	(cont'd)						
10/27/21	17-1	20210565-01		116255 CUBIC ITS INC			975.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210565-02		116255 CUBIC ITS INC			630.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210566-01		116255 CUBIC ITS INC			975.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210566-02		116255 CUBIC ITS INC			630.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210814-01		108270 TEMPLE INC			2,076.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212288-01		108270 TEMPLE INC			1,680.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212289-01		116255 CUBIC ITS INC			2,100.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212370-01		00001212 TRANSPORTATION C			1,360.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212370-02		00001212 TRANSPORTATION C			1,300.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212400-01		113259 EXPRESS SUPPLY I			1,309.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212400-02		113259 EXPRESS SUPPLY I			880.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212400-03		113259 EXPRESS SUPPLY I			660.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212400-04		113259 EXPRESS SUPPLY I			1,782.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212400-05		113259 EXPRESS SUPPLY I			345.60	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212727-02		116255 CUBIC ITS INC			16,250.00	ENCUMB CARRIED FORWARD	
10/28/21	21-1	20210565-01	595717	116255 CUBIC ITS INC		975.00		-975.00 TRAFFICWARE MMU-516L	
10/28/21	21-1	20210565-02	595717	116255 CUBIC ITS INC		630.00		-630.00 EDI PRIVATE LABELED BIU	
10/28/21	21-1	20210566-01	595717	116255 CUBIC ITS INC		975.00		-975.00 TRAFFICWARE MMU-516L	
10/28/21	21-1	20210566-02	595717	116255 CUBIC ITS INC		630.00		-630.00 EDI PRIVATE LABELED BIU	
11/18/21	21-1		596483	00001260 UNITED PARCEL SE		163.52		.00 CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	116571 BATTERIES PLUS B		171.28		.00 CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	103328 AMAZON.COM		172.77		.00 CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	1579 VILLAGE KEY & AL		187.00		.00 CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	103328 AMAZON.COM		23.99		.00 CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		713.03		.00 CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120774 FOSTER AND COMPA		819.85		.00 CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	124884 MH CORBIN STORE		882.50		.00 CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	13844 B & S SIGNS INC		890.00		.00 CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120774 FOSTER AND COMPA		254.15		.00 CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	13844 B & S SIGNS INC		390.00		.00 CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00002187 THE HOME DEPOT		33.96		.00 CREATED AT PCARD IMPORT	
TOTAL		TRAFFIC SIGNAL MAINT			384,130.00	7,912.05	42,852.60		333,365.35
54615		STREET LIGHT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				45,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		STREET LIGHT MAINTENANCE			45,000.00	.00	.00		45,000.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 427
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55100					(cont'd)					
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
55102						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				1,014.00			POSTED FROM BUDGET SYSTEM	
TOTAL						1,014.00	.00	.00		1,014.00
55103						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				1,714.00			POSTED FROM BUDGET SYSTEM	
	10/27/21	17-1	20212086-01		124633 9 TO 5 COMPUTER			319.80	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212086-02		124633 9 TO 5 COMPUTER			7.75	ENCUMB CARRIED FORWARD	
TOTAL						1,714.00	.00	327.55		1,386.45
55200						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
	10/28/21	21-1		595751	105928 MICHAEL S LIKLEY		90.46	.00	CDL LIC REIMBURSEMENT	
	11/18/21	21-1		596483	103328 AMAZON.COM		89.99	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		94.99	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		99.99	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	100999 AMERICAN SOCIETY		60.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	122183 FERGUSON ENTERPR		64.21	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	106133 SAFETY PRODUCTS		68.00	.00	CREATED AT PCARD IMPORT	
TOTAL						8,000.00	567.64	.00		7,432.36
55201						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				34,744.00			POSTED FROM BUDGET SYSTEM	
	11/10/21	19-1		22001108			1,332.71		OCT2021 NOPETRO	
	11/10/21	19-1		22001109			952.00		OCT2021 FUEL USAGE	
TOTAL						34,744.00	2,284.71	.00		32,459.29
55214						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				1,900.00			POSTED FROM BUDGET SYSTEM	
	10/21/21	17-1	20220463-01		100395 UNIFIRST CORPORA			988.00	BLANKET PO FOR 2022 UNIFO	
	10/27/21	17-1	20210120-01		100395 UNIFIRST CORPORA			223.08	ENCUMB CARRIED FORWARD	
TOTAL						1,900.00	.00	1,211.08		688.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 428
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55301						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				180,000.00			POSTED FROM BUDGET SYSTEM	
	10/21/21	17-1	20220478-01		982 UNIVERSAL SIGNS			1,275.00	--- 750 SURFACE MOUNT FEL	
	10/21/21	17-1	20220478-02		982 UNIVERSAL SIGNS			1,100.00	--- 750 SURFACE MOUNT FLE	
	10/21/21	17-1	20220478-03		982 UNIVERSAL SIGNS			85.00	--- SHIPPING	
	10/21/21	17-1	20220479-01		982 UNIVERSAL SIGNS			875.00	--- 3" X 72" X .080 ALUMIN	
	10/21/21	17-1	20220479-02		982 UNIVERSAL SIGNS			875.00	--- 3" X 72" X .080 ALUMI	
	10/21/21	17-1	20220479-03		982 UNIVERSAL SIGNS			85.00	--- SHIPPING	
	10/27/21	17-1	20191538-03		122049 MAC PAPERS INC (149.95	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20201293-01		1617 WILSON MACHINE &			1,170.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20201751-01		982 UNIVERSAL SIGNS			2,475.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20202081-01		982 UNIVERSAL SIGNS			900.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20202081-02		982 UNIVERSAL SIGNS			750.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20202081-03		982 UNIVERSAL SIGNS			750.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20211838-36		982 UNIVERSAL SIGNS			527.85	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20211838-47		982 UNIVERSAL SIGNS			270.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20211838-53		982 UNIVERSAL SIGNS			7,650.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20211838-54		982 UNIVERSAL SIGNS			16,500.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20211838-88		982 UNIVERSAL SIGNS			972.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20211838-97		982 UNIVERSAL SIGNS			3,888.00	ENCUMB CARRIED FORWARD	
	11/18/21	21-1	596483		00002187 THE HOME DEPOT		495.11	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		120774 FOSTER AND COMPA		507.64	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		120774 FOSTER AND COMPA		586.87	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		120774 FOSTER AND COMPA		622.82	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		3140 JONES MOWER & SA		50.54	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		120774 FOSTER AND COMPA		125.97	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		4786 FLORIDA JANITOR		35.32	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		00002187 THE HOME DEPOT		87.90	.00	CREATED AT PCARD IMPORT	
TOTAL					SIGN MATERIALS	180,000.00	2,512.17	40,297.80		137,190.03
55303						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					STRIPING PROGRAM	.00	.00	.00		.00
55305						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 429
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20212422-01		102816 NORTHEAST FLORID			235.00	ENCUMB CARRIED FORWARD	
TOTAL					5,000.00	.00	235.00		4,765.00
55405					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	2866 INSTITUTE OF TRA		325.00		CREATED AT PCARD IMPORT	
TOTAL					2,000.00	325.00	.00		1,675.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					25,000.00	.00	.00		25,000.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,200.00	.00	.00		5,200.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				55,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					55,000.00	.00	.00		55,000.00
TOTAL DEPARTMENT - TRAFFIC & TRANSPORTATION					2,731,667.00	71,041.38	201,302.01		2,459,323.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 430
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1128-1128 - COUNTY ENGINEERING									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,386,178.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					50,105.60		PAYROLL CHARGES	
10/21/21	22-1					67,988.73		PAYROLL CHARGES	
10/21/21	22-1					2,568.04		PAYROLL CHARGES	
11/05/21	19-1		22000996			-45,095.04		REV PR ACCR #22000995	
TOTAL					1,386,178.00	75,567.33	.00		1,310,610.67
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
10/21/21	22-1					-569.15		PAYROLL CHARGES	
TOTAL					1,000.00	-569.15	.00		1,569.15
51500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				106,119.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					3,729.85		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					196.46		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					5,045.09		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-2,720.59		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-636.27		REVERSE PR ACCR #22000993	
TOTAL					106,119.00	5,614.54	.00		100,504.46
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				157,289.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					5,865.15		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					277.86		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					6,660.91		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-3,126.27		REVERSE PR ACCR #22000993	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
11/05/21	19-1		22000994			-973.98		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,178.37		REVERSE PR ACCR #22000993	
TOTAL			RETIREMENT CONTRIBUTIONS		157,289.00	7,525.30	.00		149,763.70
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				156,281.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					18.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					6,739.59		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					7,407.62		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					4.66		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					18.00		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-5.75		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-5.40		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-16.20		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,211.97		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-2,019.96		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
TOTAL			LIFE & HEALTH INSURANCE		156,281.00	8,106.66	.00		148,174.34
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				23,993.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 432
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52400		WORKERS COMP		(cont'd)					
10/07/21	22-1					803.53		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					2.67		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					795.73		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-38.38		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-684.79		REVERSE PR ACCR #22000993	
TOTAL		WORKERS COMP			23,993.00	878.76	.00		23,114.24
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53100		PROFESSIONAL FEES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		PROFESSIONAL FEES			.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				40,250.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		CONTRACTUAL SERVICES			40,250.00	.00	.00		40,250.00
53150		CONSULTING SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				366,334.00		.00	POSTED FROM BUDGET SYSTEM	
10/21/21	17-1	20220466-01		118238 TIMMONS GROUP IN			13,617.64	SUPPORT FOR SJC PUBLIC WO	
10/27/21	17-1	20212627-01		12917 JONES EDMUNDS &			61,333.86	ENCUMB CARRIED FORWARD	
TOTAL		CONSULTING SERVICES			366,334.00	.00	74,951.50		291,382.50
53201		SERVICE CHARGES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				100.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		SERVICE CHARGES			100.00	.00	.00		100.00
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				16,250.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL AND PER DIEM			16,250.00	.00	.00		16,250.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 433
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	COMMUNICATIONS			(cont'd)					
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				14,664.00			POSTED FROM BUDGET SYSTEM	
* 10/21/21	21-1		595497	106811 COMCAST		29.10	.00	900015699 11/14	
10/21/21	17-1	20220465-01		107545 VERIZON WIRELESS			12,000.00	BLANKET PO FOR 2022 FOR C	
10/27/21	17-1	20210561-01		107545 VERIZON WIRELESS			429.02	ENCUMB CARRIED FORWARD	
TOTAL	COMMUNICATIONS				14,664.00	29.10	12,429.02		2,205.88
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				300.00			POSTED FROM BUDGET SYSTEM	
11/09/21	19-1		22001056			48.76		MAIL ACCRUAL OCT21	
TOTAL	POSTAGE				300.00	48.76	.00		251.24
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				15,416.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE				15,416.00	.00	.00		15,416.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				567.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT MAINTENANCE				567.00	.00	.00		567.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 434
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602									
10/01/21	11-1				23,000.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001107			253.23		OCT2021 VEH MAINT	
TOTAL					23,000.00	253.23	.00		22,746.77
54603									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54900									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					600.00	.00	.00	POSTED FROM BUDGET SYSTEM	600.00
55100									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
55102									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
11/18/21	21-1		596483	14787 CDW GOVERNMENT I	3,312.00	677.34	.00	POSTED FROM BUDGET SYSTEM	
TOTAL					3,312.00	677.34	.00	CREATED AT PCARD IMPORT	2,634.66
55103									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
10/27/21	17-1	20212086-01		124633 9 TO 5 COMPUTER	1,535.00		79.95	POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20212086-02		124633 9 TO 5 COMPUTER			1.94	ENCUMB CARRIED FORWARD	
TOTAL					1,535.00	.00	81.89	ENCUMB CARRIED FORWARD	1,453.11
55200									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
11/18/21	21-1		596483	125487 NAME TAG WIZARD	7,140.00	124.65	.00	POSTED FROM BUDGET SYSTEM	
TOTAL					7,140.00	124.65	.00	CREATED AT PCARD IMPORT	7,015.35
55201									
					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 435
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55201			GAS, OIL, AND LUBRICANTS (cont'd)						
10/01/21	11-1				18,200.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001108			978.70		OCT2021 NOPETRO	
11/10/21	19-1		22001109			493.56		OCT2021 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS		18,200.00	1,472.26	.00		16,727.74
55302			ROADWAY MAINT SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			ROADWAY MAINT SUPPLIES		.00	.00	.00		.00
55304			FEDERAL GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			FEDERAL GRANT EXPENDITURE		.00	.00	.00		.00
55401			TRAINING		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				19,375.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20212422-01		102816 NORTHEAST FLORID			235.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212724-01		113149 A&SW CONSULTANTS			425.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212724-02		113149 A&SW CONSULTANTS			595.00	ENCUMB CARRIED FORWARD	
TOTAL			TRAINING		19,375.00	.00	1,255.00		18,120.00
55405			DUES AND MEMBERSHIPS		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL			DUES AND MEMBERSHIPS		4,200.00	.00	.00		4,200.00
56200			BUILDINGS		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			BUILDINGS		.00	.00	.00		.00
56400			EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			EQUIPMENT		.00	.00	.00		.00
56403			COMPUTER EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 436
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56403		COMPUTER EQUIPMENT		(cont'd)					
10/01/21	11-1				6,350.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER EQUIPMENT			6,350.00	.00	.00		6,350.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ENGINEERING					2,368,453.00	99,728.78	88,717.41		2,180,006.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 437
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				759,017.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		QTR TRSF			189,754.25		QUARTERLY TRANS IN-OUT	
TOTAL					759,017.00	189,754.25	.00		569,262.75
59301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				910,959.00			POSTED FROM BUDGET SYSTEM	
TOTAL					910,959.00	.00	.00		910,959.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,373,659.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,373,659.00	.00	.00		1,373,659.00
59923					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				13,793,313.00			POSTED FROM BUDGET SYSTEM	
TOTAL					13,793,313.00	.00	.00		13,793,313.00
59934					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 438
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934				(cont'd)					
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
59944					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
59945					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					16,836,948.00	189,754.25	.00		16,647,193.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 439
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1149-1149 - CAPTL MAINT PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20181261-01		12917 JONES EDMUNDS &			.00	ENCUMB CARRIED FORWARD	
TOTAL					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55303					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 440
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55305			STATE GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAPTL MAINT PROJECTS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 441
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-520-525-1221-1221 - DISASTER RECOVERY									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				62,485.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					897.00		PAYROLL CHARGES	
10/21/21	22-1					1,144.18		PAYROLL CHARGES	
11/05/21	19-1		22000996			-807.30		REV PR ACCR #22000995	
TOTAL					62,485.00	1,233.88	.00		61,251.12
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,780.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					67.39		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					86.06		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-49.15		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-11.49		REVERSE PR ACCR #22000993	
TOTAL					4,780.00	92.81	.00		4,687.19
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				6,761.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					97.05		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					123.80		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-75.71		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-11.62		REVERSE PR ACCR #22000993	
TOTAL					6,761.00	133.52	.00		6,627.48
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				11,107.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					.68		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					.81		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					180.96		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 442
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	10/21/21	22-1					.72		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					165.94		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					.84		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-.61		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-.72		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-138.21		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-24.65		REVERSE PR ACCR #22000993	
TOTAL						11,107.00	185.76	.00		10,921.24
52400						.00	.00	.00	WORKERS COMP	
	10/01/21	11-1				65.00			BEGINNING BALANCE	
	10/07/21	22-1					.99		POSTED FROM BUDGET SYSTEM	
	10/21/21	22-1					1.20		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-.89		PAYROLL CHARGES-FRINGE	
TOTAL						65.00	1.30	.00	REVERSE PR ACCR #22000993	63.70
53120						.00	.00	.00	CONTRACTUAL SERVICES	
	10/01/21	11-1				.00			BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
53150						.00	.00	.00	CONSULTING SERVICES	
	10/01/21	11-1				.00			BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
53180						.00	.00	.00	ENGINEERING SERVICES	
	10/01/21	11-1				.00			BEGINNING BALANCE	
	10/27/21	17-1		20191782-01	607 APPLIED TECHNOLO				POSTED FROM BUDGET SYSTEM	
	10/27/21	17-1		20202553-01	00001045 ATKINS NORTH AME			10,000.01	ENCUMB CARRIED FORWARD	
TOTAL						.00	.00	10,005.91	ENCUMB CARRIED FORWARD	-10,005.91
54603						.00	.00	.00	OTHER MAINTENANCE	
	10/01/21	11-1				265,091.00			BEGINNING BALANCE	
	10/27/21	17-1		20211611-01	104698 TURNBULL ENVIRON				POSTED FROM BUDGET SYSTEM	
	12/27/21	19-1		22002078			-46,064.00	.01	ENCUMB CARRIED FORWARD	
									FY21 RETAINAGE REVERSING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 443
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
	01/12/22	19-1		22002628			46,064.00		REVERSE JE22002078 RETAIN	
	02/28/22	19-1		22003895			-46,064.00		REVERSE JE22002628	
TOTAL			OTHER MAINTENANCE			265,091.00	-46,064.00	.01		311,154.99
55200										
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OPERATING SUPPLIES			.00	.00	.00		.00
55304										
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
						489,196.00			POSTED FROM BUDGET SYSTEM	
	10/27/21	17-1	20212300-01		104850 A W A CONTRACTIN			350,494.02	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212377-01		119779 WOOD ENVIRONMENT			18,313.74	ENCUMB CARRIED FORWARD	
TOTAL			FEDERAL GRANT EXPENDITURE			489,196.00	.00	368,807.76		120,388.24
56301										
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
						698,674.00			POSTED FROM BUDGET SYSTEM	
	10/27/21	17-1	20212300-01		104850 A W A CONTRACTIN			116,831.34	ENCUMB CARRIED FORWARD	
	11/09/21	19-1		22001056			307.93		MAIL ACCRUAL OCT21	
TOTAL			IMPROVEMENTS O/T BUILDING			698,674.00	307.93	116,831.34		581,534.73
56310										
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
						8,558,344.00			POSTED FROM BUDGET SYSTEM	
	10/27/21	17-1	20191782-01		607 APPLIED TECHNOLO			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20202553-01		00001045 ATKINS NORTH AME			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20211611-01		104698 TURNBULL ENVIRON			.00	ENCUMB CARRIED FORWARD	
TOTAL			LOCAL ROAD			8,558,344.00	.00	.00		8,558,344.00
TOTAL DEPARTMENT - DISASTER RECOVERY						10,096,503.00	-44,108.80	495,645.02		9,644,966.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 444
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,614,608.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					56,965.27		PAYROLL CHARGES	
10/21/21	22-1					60,885.36		PAYROLL CHARGES	
10/21/21	22-1					4,098.63		PAYROLL CHARGES	
11/05/21	19-1		22000996			-51,268.74		REV PR ACCR #22000995	
TOTAL					1,614,608.00	70,680.52	.00		1,543,927.48
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,000.00	.00	.00		5,000.00
51500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				123,900.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					4,195.62		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					313.54		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					4,495.47		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-3,060.33		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-715.72		REVERSE PR ACCR #22000993	
TOTAL					123,900.00	5,228.58	.00		118,671.42
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				199,017.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					7,276.38		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					443.47		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					7,754.33		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-4,178.22		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,265.62		REVERSE PR ACCR #22000993	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 445
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	11/05/21	19-1		22000994			-506.99		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-597.89		REVERSE PR ACCR #22000993	
TOTAL						199,017.00	8,925.46	.00		190,091.54
52202						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
52300						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				249,058.00			POSTED FROM BUDGET SYSTEM	
	10/07/21	22-1					20.00		PAYROLL CHARGES-FRINGE	
	10/07/21	22-1					8.00		PAYROLL CHARGES-FRINGE	
	10/07/21	22-1					10,034.55		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					10,347.28		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					8.00		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					20.00		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-7.20		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-18.00		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-1,615.96		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-1,211.97		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-1,615.96		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-547.26		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-1,211.97		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-1,615.96		REVERSE PR ACCR #22000993	
TOTAL						249,058.00	11,381.58	.00		237,676.42
52313						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
52400						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				2,300.00			POSTED FROM BUDGET SYSTEM	
	10/07/21	22-1					82.66		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52400		WORKERS COMP		(cont'd)					
10/21/21	22-1					4.26		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					87.01		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-45.47		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-28.91		REVERSE PR ACCR #22000993	
TOTAL		WORKERS COMP			2,300.00	99.55	.00		2,200.45
52500		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				95,420.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES			95,420.00	19.99	.00		95,400.01
53121		CLERK OF COURT SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,700.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CLERK OF COURT SERVICES			4,700.00	.00	.00		4,700.00
53140		LEGAL FEES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LEGAL FEES			.00	.00	.00		.00
53150		CONSULTING SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				100,000.00			POSTED FROM BUDGET SYSTEM	
10/21/21	17-1	20220451-01		119737 ADVANCED CAD TEC			570.00	1 YEAR TECHNICAL SUPPORT	
10/28/21	21-1	20220451-01	595683	119737 ADVANCED CAD TEC		570.00	-570.00	1 YR SUPPORT/3 USERS	
TOTAL		CONSULTING SERVICES			100,000.00	570.00	.00		99,430.00
53201		SERVICE CHARGES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				600.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SERVICE CHARGES			600.00	.00	.00		600.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 447
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54000					(cont'd)					
54000						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				21,560.00			POSTED FROM BUDGET SYSTEM	
TOTAL						21,560.00	.00	.00		21,560.00
54100						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				9,020.00			POSTED FROM BUDGET SYSTEM	
	10/08/21	17-1	20220062-01		107545 VERIZON WIRELESS			4,000.00	TELEPHONE LINE RENTAL	
	10/08/21	17-1	20220063-01		107888 AT&T MOBILITY			1,000.00	TELEPHONE LINE RENTAL	
	10/15/21	21-1		595498	106811 COMCAST		84.90	.00	8495746900090526 11/4	
	10/15/21	21-1		595498	106811 COMCAST		86.90	.00	8495746900090526 11/4	
*	10/21/21	21-1		595497	106811 COMCAST		7.98	.00	900015699 11/14	
*	10/21/21	21-1		595497	106811 COMCAST		26.36	.00	900015699 11/14	
*	10/21/21	21-1		595497	106811 COMCAST		32.61	.00	900015699 11/14	
*	10/21/21	21-1	20220062-01	595652	107545 VERIZON WIRELESS		425.68	-425.68	721288803-00001 10/6	
	10/21/21	21-1	20220063-01	595475	107888 AT&T MOBILITY		72.50	-72.50	287257960148 10/8	
	10/27/21	17-1	20210100-01		107888 AT&T MOBILITY			17.84	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210101-01		107545 VERIZON WIRELESS			4.16	ENCUMB CARRIED FORWARD	
TOTAL					COMMUNICATIONS	9,020.00	736.93	4,523.82		3,759.25
54110						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				800.00			POSTED FROM BUDGET SYSTEM	
	10/08/21	17-1	20220057-01		979 FEDERAL EXPRESS			200.00	FREIGHT OVERNIGHT	
	10/27/21	17-1	20210095-01		979 FEDERAL EXPRESS			133.59	ENCUMB CARRIED FORWARD	
	11/09/21	19-1		22001056			22.19		MAIL ACCRUAL OCT21	
TOTAL					POSTAGE	800.00	22.19	333.59		444.22
54400						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				4,560.00			POSTED FROM BUDGET SYSTEM	
	10/08/21	17-1	20220060-01		121710 LEAF			2,843.16	COPIER MACHINE LEASE RENT	
	10/08/21	17-1	20220066-01		3282 WELLS FARGO VEND			1,592.52	COPIER MACHINE LEASE RENT	
	10/19/21	21-1	20220060-01	595566	121710 LEAF		236.93	-236.93	100-4647579-001	
	10/19/21	21-1	20220066-01	5016880953	3282 WELLS FARGO VEND		132.71	-132.71	9/16-10/15 1055582229	
	10/25/21	21-1	20220066-01	5016880953	3282 WELLS FARGO VEND		-132.71	132.71	9/16-10/15 1055582229	
	10/25/21	21-1	20220066-01	5016880953	3282 WELLS FARGO VEND		132.71	-132.71	9/16-10/15 1055582229	
	10/25/21	21-1	20220066-01	5016880953	3282 WELLS FARGO VEND		-132.71	132.71	9/16-10/15 1055582229	
	10/25/21	21-1	20220066-01	595658	3282 WELLS FARGO VEND		132.71	-132.71	9/16-10/15 1055582229	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 448
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	10/27/21	17-1	20210097-01		121710 LEAF			34.25	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210098-01		114515 RICOH USA INC			136.45	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212093-01		3282 WELLS FARGO VEND			530.84	ENCUMB CARRIED FORWARD	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,560.00	369.64	4,767.58		-577.22
54500	INSURANCE									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				12,805.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE					12,805.00	.00	.00		12,805.00
54601	EQUIPMENT MAINTENANCE									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				4,160.00			POSTED FROM BUDGET SYSTEM	
	10/08/21	17-1	20220059-01		7457 FLT GEOSYSTEMS			800.00	SURVEYING INSTRUMENTS SUP	
	10/27/21	17-1	20210096-01		7457 FLT GEOSYSTEMS			646.05	ENCUMB CARRIED FORWARD	
TOTAL	EQUIPMENT MAINTENANCE					4,160.00	.00	1,446.05		2,713.95
54602	VEHICLE MAINTENANCE									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				5,600.00			POSTED FROM BUDGET SYSTEM	
	11/10/21	19-1		22001107			74.02		OCT2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					5,600.00	74.02	.00		5,525.98
54700	PRINTING, BINDING									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING, BINDING					5,000.00	.00	.00		5,000.00
55100	OFFICE SUPPLIES									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				6,800.00			POSTED FROM BUDGET SYSTEM	
	10/08/21	17-1	20220061-01		121039 W B MASON CO INC			4,200.00	OFFICE SUPPLIES	
	10/19/21	21-1	20220061-01	V61000	121039 W B MASON CO INC		357.51	-357.51	OFFICE SUPPLIES	
	10/27/21	17-1	20210099-01		121039 W B MASON CO INC			207.56	ENCUMB CARRIED FORWARD	
	10/28/21	21-1	20220061-01	V61069	121039 W B MASON CO INC		37.02	-37.02	OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES					6,800.00	394.53	4,013.03		2,392.44
55102	SOFTWARE									
						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 449
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55102					(cont'd)					
	10/01/21	11-1				12,916.00			POSTED FROM BUDGET SYSTEM	
TOTAL						12,916.00	.00	.00		12,916.00
55103						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				2,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL						2,800.00	.00	.00		2,800.00
55200						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				16,000.00			POSTED FROM BUDGET SYSTEM	
	10/08/21	17-1	20220058-01		111086 ARC OF BRADFORD			600.00	POLES POSTS & STAKES WOOD	
	10/08/21	17-1	20220059-01		7457 FLT GEOSYSTEMS			4,500.00	SURVEYING INSTRUMENTS SUP	
	10/08/21	17-1	20220061-01		121039 W B MASON CO INC			300.00	OFFICE SUPPLIES	
	10/08/21	17-1	20220065-01		7759 CFX OFFICE TECHN			700.00	COPIER EXCESS COPY CHARGE	
	10/19/21	21-1	20220065-01	V60918	7759 CFX OFFICE TECHN		20.39	-20.39	10/12 JK2220 OVRAGE	
	10/27/21	17-1	20210096-01		7457 FLT GEOSYSTEMS			43.66	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210099-01		121039 W B MASON CO INC			252.58	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210102-01		7759 CFX OFFICE TECHN			176.34	ENCUMB CARRIED FORWARD	
	10/28/21	21-1	20220059-01	V61024	7457 FLT GEOSYSTEMS		49.02	-49.02	SURVEYING INSTRUMENTS SUP	
	11/18/21	21-1		596483	111117 FULL SOURCE LLC		97.05	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	125476 PROPPER		107.96	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	111117 FULL SOURCE LLC		26.48	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		27.84	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		30.98	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	1343 SPORTS CORNER		68.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	108410 BERNTSEN INTERNA		246.40	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	111117 FULL SOURCE LLC		552.75	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	125476 PROPPER		989.66	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	16,000.00	2,216.53	6,503.17		7,280.30
55201						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				8,320.00			POSTED FROM BUDGET SYSTEM	
	11/10/21	19-1		22001109			858.72		OCT2021 FUEL USAGE	
TOTAL					GAS, OIL, AND LUBRICANTS	8,320.00	858.72	.00		7,461.28
55405						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 450
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55405		DUES AND MEMBERSHIPS	(cont'd)						
10/01/21	11-1				4,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			4,200.00	.00	.00		4,200.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				7,880.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER EQUIPMENT			7,880.00	.00	.00		7,880.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS					2,517,024.00	101,578.24	21,587.24		2,393,858.52
TOTAL FUND - COUNTY TRANS TRUST FUND					111,643,121.00	566,559.96	10,531,362.74		100,545,198.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 451
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,000,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000,000.00	.00	.00		1,000,000.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SHERIFF - BEACH PATROL					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: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 452
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				113,193.00			POSTED FROM BUDGET SYSTEM	
TOTAL					113,193.00	.00	.00		113,193.00
59101					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ST AUG BEACH-BCH PATROL					113,193.00	.00	.00		113,193.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 453
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				510,000.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					13,192.88		PAYROLL CHARGES	
11/05/21	19-1		22000996			-11,873.59		REV PR ACCR #22000995	
TOTAL					510,000.00	1,319.29	.00		508,680.71
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				39,015.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1,009.27		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-736.17		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-172.17		REVERSE PR ACCR #22000993	
TOTAL					39,015.00	100.93	.00		38,914.07
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 454
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52400		WORKERS COMP		(cont'd)					
10/01/21	11-1				16,907.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					354.17		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-318.75		REVERSE PR ACCR #22000993	
TOTAL		WORKERS COMP			16,907.00	35.42	.00		16,871.58
52500		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONTRACTUAL SERVICES			25,000.00	.00	.00		25,000.00
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL AND PER DIEM			2,000.00	.00	.00		2,000.00
54100		COMMUNICATIONS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,333.00			POSTED FROM BUDGET SYSTEM	
* 10/21/21	21-1		595497	106811 COMCAST		.62	.00	900015699 11/14	
TOTAL		COMMUNICATIONS			1,333.00	.62	.00		1,332.38
54300		UTILITIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,966.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UTILITIES			4,966.00	.00	.00		4,966.00
54400		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 455
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54500		INSURANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				7,626.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE			7,626.00	.00	.00		7,626.00
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,142.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDING MAINTENANCE			1,142.00	.00	.00		1,142.00
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				7,206.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	122925 GOUGEWRENCH MARI		160.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	122925 GOUGEWRENCH MARI		301.63	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			7,206.00	461.63	.00		6,744.37
54602		VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				22,695.00			POSTED FROM BUDGET SYSTEM	
10/12/21	17-1	20220203-02		197 BOZARD FORD COMP			500.00	VEHICLE MAINTENANCE FOR M	
10/12/21	17-1	20220205-03		102050 NAPA AUTO PARTS			500.00	AUTOMOTIVE PARTS AND EQUI	
10/12/21	17-1	20220207-03		14539 CONTINENTAL AUTO			500.00	FIRE FIGHTING APPARATUS A	
10/26/21	17-1	20220670-02		117057 SANFORD AND SON			500.00	AUTOMOTIVE PARTS FOR MARI	
10/27/21	17-1	20180058-01		197 BOZARD FORD COMP			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210200-03		14539 CONTINENTAL AUTO			500.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210929-03		102050 NAPA AUTO PARTS			300.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210932-03		117057 SANFORD AND SON			500.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210933-01		197 BOZARD FORD COMP			118.45	ENCUMB CARRIED FORWARD	
11/10/21	19-1		22001107			6,153.89		OCT2021 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			22,695.00	6,153.89	3,418.45		13,122.66
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54622		MAINT-PUBLIC SAFETY			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 456
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54622		MAINT-PUBLIC SAFETY	(cont'd)						
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		MAINT-PUBLIC SAFETY			.00	.00	.00		.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
10/12/21	17-1	20220232-04		120912 STAPLES ADVANTAG			300.00	OFFICE SUPPLIES FOR MARIN	
10/27/21	17-1	20210210-04		120912 STAPLES ADVANTAG			3.89	ENCUMB CARRIED FORWARD	
TOTAL		OFFICE SUPPLIES			1,000.00	.00	303.89		696.11
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER SUPPLIES			250.00	.00	.00		250.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				52,792.00			POSTED FROM BUDGET SYSTEM	
10/12/21	17-1	20220224-02		785 FLORIDA PEST CON			420.00	PEST CONTROL SERVICE FOR	
10/12/21	17-1	20220228-01		115147 MAUI RIPPERS INC			3,000.00	UNIFORMS AND ACCESSORIES	
10/12/21	17-1	20220233-04		120912 STAPLES ADVANTAG			500.00	INK CARTRIDGES AND OTHER	
10/18/21	17-1	20220396-02		3571 T J COMMUNICATIO			500.00	RADIO & RELATED EQUIPMENT	
10/18/21	17-1	20220399-01		118647 ORIGINAL WATERME			3,000.00	UNIFORMS AND ACCESSORIES	
10/26/21	17-1	20220670-03		117057 SANFORD AND SON			300.00	AUTOMOTIVE PARTS, COMMODI	
10/27/21	17-1	20192308-09		3571 T J COMMUNICATIO			22.54	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210202-02		785 FLORIDA PEST CON			245.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210211-04		120912 STAPLES ADVANTAG			500.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210216-04		3571 T J COMMUNICATIO			5.94	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210932-04		117057 SANFORD AND SON			186.01	ENCUMB CARRIED FORWARD	
10/28/21	21-1	20220228-01	595754	115147 MAUI RIPPERS INC		538.95	-538.95	UNIFORMS F/R	
10/28/21	21-1	20220396-02	V61061	3571 T J COMMUNICATIO		133.88	-133.88	10/13 MR6 #1666 FUSE	
11/18/21	21-1		596483	3316 WAL-MART STORES		99.28	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	124125 OFFICE MAX		99.48	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	114053 HENDERSON AQUATI		120.02	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 457
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
TOTAL						52,792.00	3,248.87	8,006.66		41,536.47
55201						.00	.00	.00	BEGINNING BALANCE	
									POSTED FROM BUDGET SYSTEM	
TOTAL						15,000.00	39.94	2,088.68		12,871.38
55401						.00	.00	.00	BEGINNING BALANCE	
									POSTED FROM BUDGET SYSTEM	
TOTAL						5,330.00	.00	.00		5,330.00
56400						.00	.00	.00	BEGINNING BALANCE	
									POSTED FROM BUDGET SYSTEM	
TOTAL						101,995.00	.00	.00		101,995.00
56403						.00	.00	.00	BEGINNING BALANCE	
									POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56415						.00	.00	.00	BEGINNING BALANCE	
									POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 458
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/22

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
TOTAL DEPARTMENT - LIFE SAVING CORPS					814,257.00	11,360.59	13,817.68		789,078.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 459
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				253,289.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					7,795.78		PAYROLL CHARGES	
10/21/21	22-1					8,193.51		PAYROLL CHARGES	
11/05/21	19-1		22000996			-7,016.20		REV PR ACCR #22000995	
TOTAL					253,289.00	8,973.09	.00		244,315.91
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				55,000.00			POSTED FROM BUDGET SYSTEM	
10/21/21	17-1	20220564-01		106394 STAFFING OF ST A			55,000.00	CONTRACT SERVICE FOR TEMP	
10/27/21	21-1	20220564-01	V61058	106394 STAFFING OF ST A		1,366.59	-1,366.59	W/E 10/17 BCH SVCS	
10/27/21	21-1	20220564-01	V61058	106394 STAFFING OF ST A		2,866.35	-2,866.35	W/E 10/17 HCP FIELD	
TOTAL					55,000.00	4,232.94	50,767.06		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				9,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					9,000.00	.00	.00		9,000.00
51500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				20,065.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					579.11		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					609.53		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-422.39		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-98.80		REVERSE PR ACCR #22000993	
TOTAL					20,065.00	667.45	.00		19,397.55
52200					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
10/01/21	11-1				28,380.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					843.50		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					886.54		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-425.54		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-333.60		REVERSE PR ACCR #22000993	
TOTAL					28,380.00	970.90	.00		27,409.10
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	LIFE & HEALTH INSURANCE	
10/01/21	11-1				50,102.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					5.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					1,571.08		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					5.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,619.80		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-4.50		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-605.98		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
TOTAL					50,102.00	1,782.42	.00		48,319.58
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	WORKERS COMP	
10/01/21	11-1				4,686.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					151.54		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					145.42		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-2.23		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-134.15		REVERSE PR ACCR #22000993	
TOTAL					4,686.00	160.58	.00		4,525.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 461
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52900									
				(cont'd)					
52900					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			2,100.00			POSTED FROM BUDGET SYSTEM	
	10/22/21	17-1	20220609-01	117187 HIGH TECH	COMMER		2,100.00	JANITORIAL SERVICES FOR B	
TOTAL					2,100.00	.00	2,100.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			1,550.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,550.00	.00	.00		1,550.00
53400					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			9,000.00			POSTED FROM BUDGET SYSTEM	
	10/21/21	17-1	20220565-01	00000853 ST JOHNS COUNTY			5,600.00	SOLID WASTE GARBAGE SERVI	
	10/21/21	17-1	20220566-01	116440 REPUBLIC SERVICE			2,400.00	RECYCLING SERVICE FOR BEA	
	10/21/21	17-1	20220567-01	124851 WM CORPORATE SER			1,000.00	GARBAGE SOLID WASTE COLLE	
TOTAL					9,000.00	.00	9,000.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			895.00			POSTED FROM BUDGET SYSTEM	
TOTAL					895.00	.00	.00		895.00
54100					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			10,489.00			POSTED FROM BUDGET SYSTEM	
*	10/21/21	21-1	595497	106811 COMCAST		4.31	.00	900015699 11/14	
*	10/21/21	21-1	595497	106811 COMCAST		280.01	.00	900015699 11/14	
	10/21/21	17-1	20220584-01	107545 VERIZON WIRELESS			5,400.00	TELEPHONE SERVICE MOBILE	
TOTAL					10,489.00	284.32	5,400.00		4,804.68
54110					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			600.00			POSTED FROM BUDGET SYSTEM	
TOTAL					600.00	.00	.00		600.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 462
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,750.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,750.00	.00	.00		4,750.00
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				7,540.00			POSTED FROM BUDGET SYSTEM	
TOTAL					7,540.00	.00	.00		7,540.00
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				13,067.00			POSTED FROM BUDGET SYSTEM	
10/13/21	17-1	20220330-02		114384 DIRECT TECHNOLOG			49.00	--- UK707E ELECTRONIC	
10/20/21	18-1	20220330-02		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
11/18/21	21-1		596483	103267 ADVANCE AUTO PAR		15.09	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	108458 HARBOR FREIGHT T		39.99	.00	CREATED AT PCARD IMPORT	
TOTAL					13,067.00	55.08	49.00		12,962.92
54602					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				22,000.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001107			126.78		OCT2021 VEH MAINT	
TOTAL					22,000.00	126.78	.00		21,873.22
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,000.00	.00	.00		6,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 463
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54616					.00	.00	.00	BEGINNING BALANCE	
10/01/21					8,000.00			POSTED FROM BUDGET SYSTEM	
11/18/21			596483	1579 VILLAGE KEY & AL		150.00	.00	CREATED AT PCARD IMPORT	
11/18/21			596483	2186 SCREEN ARTS		462.50	.00	CREATED AT PCARD IMPORT	
11/18/21			596483	124125 OFFICE MAX		28.38	.00	CREATED AT PCARD IMPORT	
TOTAL					8,000.00	640.88	.00		7,359.12
54618					.00	.00	.00	BEGINNING BALANCE	
10/01/21					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
10/01/21					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/21					2,000.00			POSTED FROM BUDGET SYSTEM	
11/18/21			596483	2953 OFFICEMAX		115.86	.00	CREATED AT PCARD IMPORT	
11/18/21			596483	124125 OFFICE MAX		124.97	.00	CREATED AT PCARD IMPORT	
11/18/21			596483	124125 OFFICE MAX		49.93	.00	CREATED AT PCARD IMPORT	
11/18/21			596483	2953 OFFICEMAX		57.20	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	347.96	.00		1,652.04
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/21					254.00			POSTED FROM BUDGET SYSTEM	
10/19/21			20220418-01	00001488 SHI INTERNATIONA			277.97	--- MICROSOFT - PART#:	
10/20/21			20220418-01	00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
TOTAL					254.00	.00	277.97		-23.97
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/21					834.00			POSTED FROM BUDGET SYSTEM	
10/13/21			20220330-01	114384 DIRECT TECHNOLOG			805.00	--- 8WB97UT#ABA HP PR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 464
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103			COMPUTER SUPPLIES	(cont'd)						
	10/20/21	18-1	20220330-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	29.00
TOTAL			COMPUTER SUPPLIES			834.00	.00	805.00		
55200			OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				19,000.00			POSTED FROM BUDGET SYSTEM	
	11/18/21	21-1	596483		121186 HAGAN ACE HARDWA		20.93	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		15443 LOWE'S HOME CENT		36.94	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		4786 FLORIDA JANITOR		66.90	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		00002187 THE HOME DEPOT		153.72	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		15443 LOWE'S HOME CENT		161.40	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		120708 ST AUGUSTINE REC		509.49	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		124125 OFFICE MAX		607.94	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			19,000.00	1,557.32	.00		17,442.68
55201			GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				15,320.00			POSTED FROM BUDGET SYSTEM	
	11/10/21	19-1		22001108			63.21		OCT2021 NOPETRO	
	11/10/21	19-1		22001109			1,976.30		OCT2021 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			15,320.00	2,039.51	.00		13,280.49
55306			OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OTHER GRANT EXPNDTR			.00	.00	.00		.00
55401			TRAINING			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				600.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRAINING			600.00	.00	.00		600.00
56200			BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			BUILDINGS			.00	.00	.00		.00
56301			IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 465
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			IMPROVEMENTS O/T BUILDING		.00	.00	.00		.00
56400			EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				12,000.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20212637-01		120410 ARS POWERSPORTS			11,995.45	ENCUMB CARRIED FORWARD	
TOTAL			EQUIPMENT		12,000.00	.00	11,995.45		4.55
56403			COMPUTER EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			COMPUTER EQUIPMENT		.00	.00	.00		.00
56415			CAPITAL VEHICLES		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CAPITAL VEHICLES		.00	.00	.00		.00
56420			TRADE IN ALLOWANCE		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRADE IN ALLOWANCE		.00	.00	.00		.00
59301			REFUND P/Y REVENUES		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			REFUND P/Y REVENUES		.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH SERVICES					557,521.00	21,839.23	80,394.48		455,287.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 466
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				162,635.00			POSTED FROM BUDGET SYSTEM	
10/21/21	17-1	20220563-01		106394 STAFFING OF ST A			162,635.00	CONTRACT SERVICE FOR TEMP	
TOTAL		TEMPORARY EMPLOYEES			162,635.00	.00	162,635.00		.00
52000					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMMUNICATIONS			.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		POSTAGE			1,000.00	.00	.00		1,000.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,990.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE			1,990.00	.00	.00		1,990.00
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 467
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54601		EQUIPMENT MAINTENANCE	(cont'd)						
10/01/21	11-1				500.00			POSTED FROM BUDGET SYSTEM	500.00
TOTAL		EQUIPMENT MAINTENANCE			500.00	.00	.00		
54602		VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		VEHICLE MAINTENANCE			.00	.00	.00		
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	3,000.00
TOTAL		OTHER MAINTENANCE			3,000.00	.00	.00		
54616		HCP MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		HCP MAINTENANCE			.00	.00	.00		
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		
54623		MAINT-CULTURE AND REC			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		MAINT-CULTURE AND REC			.00	.00	.00		
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				165.00			POSTED FROM BUDGET SYSTEM	165.00
TOTAL		OFFICE SUPPLIES			165.00	.00	.00		
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		SOFTWARE			.00	.00	.00		
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 468
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55103		COMPUTER SUPPLIES		(cont'd)					
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				15,300.00			POSTED FROM BUDGET SYSTEM	
10/26/21	17-1	20220665-01		2186 SCREEN ARTS			2,860.00	--- PRINTING 13000 ANNUAL	
TOTAL		OPERATING SUPPLIES			15,300.00	.00	2,860.00		12,440.00
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				9,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT			9,000.00	.00	.00		9,000.00
TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS					193,590.00	.00	165,495.00		28,095.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 469
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			RESERVE		.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
10/01/21			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SALARY ADJUSTMENTS		.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
10/01/21			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			DEPARTMENT RESERVES		.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					.00	.00	.00		.00
TOTAL FUND - BEACH FUND					2,678,561.00	33,199.82	259,707.16		2,385,654.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 470
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				125,819.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					4,043.90		PAYROLL CHARGES	
10/21/21	22-1					4,232.25		PAYROLL CHARGES	
11/05/21	19-1		22000996			-3,639.51		REV PR ACCR #22000995	
TOTAL					125,819.00	4,636.64	.00		121,182.36
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				29,300.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1		20210273-01	106394 STAFFING			3,037.86	ENCUMB CARRIED FORWARD	
TOTAL					29,300.00	.00	3,037.86		26,262.14
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					88.73		PAYROLL CHARGES	
10/21/21	22-1					12.44		PAYROLL CHARGES	
11/05/21	19-1		22000996			-79.86		REV PR ACCR #22000995	
TOTAL					10,000.00	21.31	.00		9,978.69
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				10,390.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					309.13		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					317.69		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-225.47		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-52.74		REVERSE PR ACCR #22000993	
TOTAL					10,390.00	348.61	.00		10,041.39
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				16,698.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					513.62		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					527.74		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-246.00		REVERSE PR ACCR #22000993	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 471
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
11/05/21	19-1		22000994			-95.40		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-120.85		REVERSE PR ACCR #22000993	
TOTAL			RETIREMENT CONTRIBUTIONS		16,698.00	579.11	.00		16,118.89
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				29,353.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1.20		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					728.10		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1.20		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					750.84		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1.80		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1.08		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-201.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-49.30		REVERSE PR ACCR #22000993	
TOTAL			LIFE & HEALTH INSURANCE		29,353.00	827.18	.00		28,525.82
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				446.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					16.04		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					15.26		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1.98		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-3.61		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-8.82		REVERSE PR ACCR #22000993	
TOTAL			WORKERS COMP		446.00	16.89	.00		429.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 472
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				30,604.00			POSTED FROM BUDGET SYSTEM	
TOTAL					30,604.00	.00	.00		30,604.00
53201					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				9,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL					9,200.00	.00	.00		9,200.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				210.00			POSTED FROM BUDGET SYSTEM	
* 10/21/21	21-1		595497	106811 COMCAST		.63	.00	900015699 11/14	
TOTAL					210.00	.63	.00		209.37
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				12,756.00			POSTED FROM BUDGET SYSTEM	
TOTAL					12,756.00	.00	.00		12,756.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				6,324.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,324.00	.00	.00		6,324.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 473
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				8,835.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20200597-01		155 BAKER PEST CONTR			385.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210274-01		155 BAKER PEST CONTR			1,170.00	ENCUMB CARRIED FORWARD	
11/18/21	21-1		596483	121186 HAGAN ACE HARDWA		20.57	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00002187 THE HOME DEPOT		23.93	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	122183 FERGUSON ENTERPR		58.44	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	8,835.00	102.94	1,555.00		7,177.06
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				EQUIPMENT MAINTENANCE	.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				8,297.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OTHER MAINTENANCE	8,297.00	.00	.00		8,297.00
54604					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				MATERIAL/EQUIP CREDIT	.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				MAINT-CULTURE AND REC	.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL				ADVERTISING	250.00	.00	.00		250.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 474
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54904		SALES TAX			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SALES TAX			.00	.00	.00		.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OFFICE SUPPLIES			1,000.00	.00	.00		1,000.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20210834-01		4786 FLORIDA JANITOR			.00	ENCUMB CARRIED FORWARD	
11/18/21	21-1		596483	108332 CVS PHARMACY INC		105.58	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	116323 STORE SUPPLY WAR		43.95	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	116323 STORE SUPPLY WAR		43.95	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	103328 AMAZON.COM		49.59	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	119369 THE PRINT SHOP O		50.30	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	124125 OFFICE MAX		79.84	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	108332 CVS PHARMACY INC		135.96	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	119749 A1A BEACH LAUNDR		13.50	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	125474 PTOUCHDIRECT		87.06	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			5,000.00	609.73	.00		4,390.27
55209		PURCHASES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				95,000.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 475
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES		(cont'd)					
10/05/21	21-1		N-1609212021	110595 DUNKIN BAIT		-181.00	.00	BAIT FOR RESALE	
10/05/21	21-1		595048	110595 DUNKIN BAIT		181.00	.00	BAIT FOR RESALE	
10/25/21	17-1	20220636-01		123644 CAPTAIN DAVID TI			2,900.00	ITEMS FOR RESALE AT PIER	
10/25/21	17-1	20220637-01		102657 HISTORIC PRINT &			4,000.00	SOUVENIRS FOR RESALE AT P	
10/25/21	17-1	20220638-01		114839 GULF COAST PANAM			13,000.00	APPAREL RESALE AT THE PIE	
10/25/21	17-1	20220639-01		121701 LAKESHIRTS INC			1,500.00	APPAREL RESALE FOR THE PI	
10/25/21	17-1	20220640-01		119582 COMMUNITY COFFEE			1,200.00	COFFEE FOR RESALE AT THE	
10/25/21	17-1	20220641-01		119822 GULFSTREAM LURES			3,900.00	FISHING SUPPLIES ETC. FOR	
10/25/21	17-1	20220642-01		117066 VISTAR CORPORATI			1,000.00	FOOD AND KINDRED PRODUCTS	
10/25/21	17-1	20220643-01		110595 DUNKIN BAIT			10,000.00	FISH PRODUCTS FOR RESALE	
10/25/21	17-1	20220644-01		1647 ST JOHNS FOOD SE			6,500.00	FOOD AND KINDRED PRODUCTS	
10/25/21	17-1	20220645-01		123160 COCA COLA BEVERA			5,000.00	BEVERAGES FOR RESALE AT P	
10/25/21	17-1	20220646-01		119067 HERSHEY'S ICE CR			8,000.00	CANDY/ICE CREAM FOR RESAL	
10/25/21	17-1	20220647-01		116433 FRITO-LAY			3,000.00	FOOD AND KINDRED PRODUCTS	
10/25/21	17-1	20220648-01		119008 INNOVATIVE CONCE			7,000.00	FOOD AND KINDRED PRODUCTS	
10/25/21	17-1	20220649-01		120696 SOCIAL FACES MED			1,000.00	APPAREL RESALE AT THE PIE	
10/27/21	17-1	20201711-01		123160 COCA COLA BEVERA			286.09	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210264-01		123160 COCA COLA BEVERA			1,590.78	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210269-01		1647 ST JOHNS FOOD SE			101.25	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210276-01		117066 VISTAR CORPORATI			904.49	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210834-01		4786 FLORIDA JANITOR			27.38	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211643-01		102657 HISTORIC PRINT &			29.25	ENCUMB CARRIED FORWARD	
11/18/21	21-1		596483	119822 GULFSTREAM LURES		1,021.55	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	116573 ATLANTIC CORAL E		1,051.90	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	116433 FRITO-LAY		75.91	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	116433 FRITO-LAY		138.69	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	116433 FRITO-LAY		152.77	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	118914 INNOVATIOVE CONC		196.44	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	124734 WEBSTAUANTSTORE		242.03	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	103328 AMAZON.COM		279.95	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	123792 CLIFF WEIL LINC		527.73	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120696 SOCIAL FACES MED		801.40	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	119822 GULFSTREAM LURES		-321.80	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	116323 STORE SUPPLY WAR		12.92	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	10855 WINN DIXIE STORE		58.64	.00	CREATED AT PCARD IMPORT	
TOTAL		PURCHASES			95,000.00	4,238.13	70,939.24		19,822.63

55401 TRAINING .00 .00 .00 BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 476
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55401	TRAINING			(cont'd)					
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	TRAINING				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				125,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDING IMPROVEMENTS				125,000.00	.00	.00		125,000.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				184,993.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVE				184,993.00	.00	.00		184,993.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY PIER					709,475.00	11,381.17	75,532.10		622,561.73
TOTAL FUND - PIER FUND					709,475.00	11,381.17	75,532.10		622,561.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 477
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-519-1144-1144 - CAT I - VCB									
51000					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 478
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
53120									
10/01/21	11-1				4,742,000.00			POSTED FROM BUDGET SYSTEM	
10/07/21	21-1		V60583	13824 ST JOHNS COUNTY		442,000.00	.00	10/21 INSTALLMENT	
TOTAL					4,742,000.00	442,000.00	.00		4,300,000.00
53401									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
11/10/21	19-1		00990224		12,595.00			POSTED FROM BUDGET SYSTEM	
TOTAL					12,595.00	1,049.00	.00	MNTHLY MNGMNT SVCS ACCRL	11,546.00
53702									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54000									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54010									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54100									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54102									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54110									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 479
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54112					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54804					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54805					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54806					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 480
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54900					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 481
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				924,394.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RESERVE			924,394.00	.00	.00		924,394.00
59923		CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00
59932		PART I RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PART I RESERVE			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL DEPARTMENT - CAT I - VCB					5,678,989.00	443,049.00	.00		5,235,940.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 482
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1146-1146 - CAT III - RECREATION									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				10,845.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					365.39		PAYROLL CHARGES	
10/21/21	22-1					376.35		PAYROLL CHARGES	
11/05/21	19-1		22000996			-328.85		REV PR ACCR #22000995	
TOTAL					10,845.00	412.89	.00		10,432.11
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				830.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					27.96		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					28.79		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-20.39		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-4.77		REVERSE PR ACCR #22000993	
TOTAL					830.00	31.59	.00		798.41
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,175.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					106.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					109.18		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-95.40		REVERSE PR ACCR #22000993	
TOTAL					3,175.00	119.78	.00		3,055.22
52202					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 483
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202		OPEB CONTRIBUTIONS	(cont'd)						
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,513.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					.20		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					54.79		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					.20		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					56.64		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-.18		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-49.31		REVERSE PR ACCR #22000993	
TOTAL		LIFE & HEALTH INSURANCE			1,513.00	62.34	.00		1,450.66
52400		WORKERS COMP			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				266.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					9.81		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					9.22		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-8.82		REVERSE PR ACCR #22000993	
TOTAL		WORKERS COMP			266.00	10.21	.00		255.79
52500		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53100		PROFESSIONAL FEES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				500,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PROFESSIONAL FEES			500,000.00	.00	.00		500,000.00
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 484
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120		CONTRACTUAL SERVICES	(cont'd)						
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
53150		CONSULTING SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		CONSULTING SERVICES			.00	.00	.00		.00
53180		ENGINEERING SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		ENGINEERING SERVICES			.00	.00	.00		.00
53401		INDIRECT ADMIN COSTS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				42,043.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		00990224			3,503.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			42,043.00	3,503.00	.00		38,540.00
53705		SPORTS MARKETING			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				415,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SPORTS MARKETING			415,500.00	.00	.00		415,500.00
53710		BEACH MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		BEACH MAINTENANCE			.00	.00	.00		.00
53711		BEACH IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		BEACH IMPROVEMENTS			.00	.00	.00		.00
53715		TRIPLE CROWN SOFTBALL			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		TRIPLE CROWN SOFTBALL			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 485
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53716				ENVIRONMENTAL STUDY-SAND (cont'd)					
53716				ENVIRONMENTAL STUDY-SAND	.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				ENVIRONMENTAL STUDY-SAND	.00	.00	.00		.00
54400				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		.00
54600				BUILDING MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				BUILDING MAINTENANCE	.00	.00	.00		.00
54603				OTHER MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				500,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OTHER MAINTENANCE	500,000.00	.00	.00		500,000.00
54616				HCP MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				HCP MAINTENANCE	.00	.00	.00		.00
54618				DEFERRED MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				300,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL				DEFERRED MAINTENANCE	300,000.00	.00	.00		300,000.00
54900				ADVERTISING	.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				6,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL				ADVERTISING	6,800.00	.00	.00		6,800.00
56300				BUILDING IMPROVEMENTS	.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 486
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
56301									
10/01/21	11-1				125,000.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL					125,000.00	.00	.00		125,000.00
56400									
56400									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56415									
56415									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
58100									
58100									
10/01/21	11-1				50,000.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL					50,000.00	.00	.00		50,000.00
59100									
59100									
10/01/21	11-1				2,455,000.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001099			2,455,000.00		BEG FY22 OMB TRANSFERS	
TOTAL					2,455,000.00	2,455,000.00	.00		.00
59920									
59920									
10/01/21	11-1				234,523.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL					234,523.00	.00	.00		234,523.00
59923									
59923									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59927									
59927									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 487
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL	DEPARTMENT - CAT III - RECREATION				4,645,495.00	2,459,139.81	.00		2,186,355.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 488
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-573-1147-1147 - CAT II - CULTURAL DEV.									
51000					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,096,250.00			POSTED FROM BUDGET SYSTEM	
10/08/21	21-1		V60683	112030 ST JOHNS COUNTY		196,250.00	.00	10/21 INSTALLMENT	
TOTAL					1,096,250.00	196,250.00	.00		900,000.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53401					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 489
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401		INDIRECT ADMIN COSTS	(cont'd)						
10/01/21	11-1				10,711.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		00990224			892.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			10,711.00	892.00	.00		9,819.00
53728		CATEGORY II GRANTS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				450,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CATEGORY II GRANTS			450,000.00	.00	.00		450,000.00
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL AND PER DIEM			.00	.00	.00		.00
54010		TRADE SHOWS & CONVENTIONS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRADE SHOWS & CONVENTIONS			.00	.00	.00		.00
54100		COMMUNICATIONS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMMUNICATIONS			.00	.00	.00		.00
54110		POSTAGE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		POSTAGE			.00	.00	.00		.00
54112		INQ SVCS-MAIL FULFILLMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INQ SVCS-MAIL FULFILLMENT			.00	.00	.00		.00
54300		UTILITIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UTILITIES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 490
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
54400					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
10/01/21	11-1				.00				
TOTAL					.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
10/01/21	11-1				.00				
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
10/01/21	11-1				.00				
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
10/01/21	11-1				.00				
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
					300,946.00			POSTED FROM BUDGET SYSTEM	
10/01/21	11-1				300,946.00				
TOTAL					300,946.00	.00	.00		300,946.00
54804					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
10/01/21	11-1				.00				
TOTAL					.00	.00	.00		.00
54805					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
10/01/21	11-1				.00				
TOTAL					.00	.00	.00		.00
54806					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
10/01/21	11-1				.00				
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 491
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING			(cont'd)					
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				150,000.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001099			150,000.00		BEG FY22 OMB TRANSFERS	
TOTAL	TRANSFER TO FUNDS				150,000.00	150,000.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 492
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				39,478.00			POSTED FROM BUDGET SYSTEM	
TOTAL					39,478.00	.00	.00		39,478.00
59923					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAT II - CULTURAL DEV.					2,047,385.00	347,142.00	.00		1,700,243.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 493
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-512-1148-1148 - CAT IV-ADMIN SPECIAL USES									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				291,049.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					8,550.81		PAYROLL CHARGES	
10/21/21	22-1					8,977.39		PAYROLL CHARGES	
11/05/21	19-1		22000996			-7,695.73		REV PR ACCR #22000995	
TOTAL					291,049.00	9,832.47	.00		281,216.53
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				45,000.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1		20210081-01	106394 STAFFING OF ST A			4,450.96	ENCUMB CARRIED FORWARD	
TOTAL					45,000.00	.00	4,450.96		40,549.04
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				22,112.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					641.68		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					674.30		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-468.04		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-109.46		REVERSE PR ACCR #22000993	
TOTAL					22,112.00	738.48	.00		21,373.52
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				58,308.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1,988.35		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					2,087.79		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-378.02		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-132.69		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,278.79		REVERSE PR ACCR #22000993	
TOTAL					58,308.00	2,286.64	.00		56,021.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 494
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				41,559.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					1,226.22		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,265.92		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-.96		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1.80		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1.80		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-698.64		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
TOTAL					41,559.00	1,392.95	.00		40,166.05
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,479.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					11.05		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					10.92		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-7.15		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-2.79		REVERSE PR ACCR #22000993	
TOTAL					2,479.00	12.03	.00		2,466.97
53100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				270,987.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20210079-01		110725 FARREN TECHNOLOG			2,000.00	ENCUMB CARRIED FORWARD	
TOTAL					270,987.00	.00	2,000.00		268,987.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				171,763.00			POSTED FROM BUDGET SYSTEM	
TOTAL					171,763.00	.00	.00		171,763.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 495
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
53401					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				118,068.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		00990224			9,839.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					118,068.00	9,839.00	.00		108,229.00
53708					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				115,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					115,000.00	.00	.00		115,000.00
53727					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				338,419.00			POSTED FROM BUDGET SYSTEM	
10/08/21	17-1	20220105-01		00001906 SJC CHAMBER OF C			80,000.00	BLANKET PURCHASE ORDER FO	
10/20/21	21-1	20220105-01	595609	00001906 SJC CHAMBER OF C		6,665.00	-6,665.00	PV BCH V/CTR 10/21	
10/27/21	17-1	20210002-01		00001906 SJC CHAMBER OF C			20.00	ENCUMB CARRIED FORWARD	
10/29/21	21-1		595884	1871 CITY OF ST AUGUS		100,000.00	.00	1ST INSTALLMENT	
TOTAL					338,419.00	106,665.00	73,355.00		158,399.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				12,668.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	110725 FARREN TECHNOLOG		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL					12,668.00	120.00	.00		12,548.00
54110					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				100.00			POSTED FROM BUDGET SYSTEM	
11/09/21	19-1		22001056			2.65	.00	MAIL ACCRUAL OCT21	
TOTAL					100.00	2.65	.00		97.35
54400					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 496
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54400								LEASE/RENTAL OF EQUIPMENT (cont'd)	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
54401					.00	.00	.00	LEASE/RENTAL OF BUILDING	
10/01/21	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54500					.00	.00	.00	INSURANCE	
10/01/21	11-1				11,402.00			BEGINNING BALANCE	
TOTAL					11,402.00	.00	.00	POSTED FROM BUDGET SYSTEM	11,402.00
54600					.00	.00	.00	BUILDING MAINTENANCE	
10/01/21	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54602					.00	.00	.00	VEHICLE MAINTENANCE	
10/01/21	11-1				500.00			BEGINNING BALANCE	
TOTAL					500.00	.00	.00	POSTED FROM BUDGET SYSTEM	500.00
54603					.00	.00	.00	OTHER MAINTENANCE	
10/01/21	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54801					.00	.00	.00	SPECIAL EVENTS	
10/01/21	11-1				410,000.00			BEGINNING BALANCE	
10/06/21	20-1		593620	118829 LUCIO RUBINO		-400.00		POSTED FROM BUDGET SYSTEM	
10/06/21	20-1		593860	125232 PFAFFMAN INC		-800.00		FINAL SOL 9/11	
TOTAL					410,000.00	-1,200.00	.00	9/12 FINAL DUSTIN MON	411,200.00
54900					.00	.00	.00	ADVERTISING	
10/01/21	11-1				68,750.00			BEGINNING BALANCE	
12/27/21	17-1	20210080-01		120708 ST AUGUSTINE REC			176.49	POSTED FROM BUDGET SYSTEM	
								ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 497
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	ADVERTISING		(cont'd)						
10/27/21	17-1	20211828-01		120648 WANDER MEDIA COM			18,750.00	ENCUMB CARRIED FORWARD	
TOTAL	ADVERTISING				68,750.00	.00	18,926.49		49,823.51
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OFFICE SUPPLIES				500.00	.00	.00		500.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOFTWARE				1,000.00	.00	.00		1,000.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,100.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1	596483		113558 DATASAVERS OF JA		9.10	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,100.00	9.10	.00		1,090.90
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				350.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GAS, OIL, AND LUBRICANTS				350.00	.00	.00		350.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				250,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	STATE GRANT EXPENDITURE				250,000.00	.00	.00		250,000.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAINING				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 498
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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		DUES AND MEMBERSHIPS	(cont'd)						
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			400.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			400.00	.00	.00		400.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			250,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		IMPROVEMENTS O/T BUILDING			250,000.00	.00	.00		250,000.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			250,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		AID TO PRIVATE ORGS			250,000.00	.00	.00		250,000.00
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			454,859.00			POSTED FROM BUDGET SYSTEM	
	11/10/21	19-1	QTR TRSF			113,714.75		QUARTERLY TRANS IN-OUT	
TOTAL		TRANSFER TO FUNDS			454,859.00	113,714.75	.00		341,144.25
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			167,413.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RESERVE			167,413.00	.00	.00		167,413.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 499
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
59927					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAT IV-ADMIN SPECIAL USE					3,354,786.00	243,413.07	98,732.45		3,012,640.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 500
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				8,650.00			POSTED FROM BUDGET SYSTEM	
10/21/21	17-1	20220557-01		118352 COASTAL TRANSPOR			8,650.00	TRANSPORTATION SERVICE MI	
TOTAL		CONTRACTUAL SERVICES			8,650.00	.00	8,650.00		.00
53710					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				270,000.00			POSTED FROM BUDGET SYSTEM	
10/21/21	17-1	20220554-01		117187 HIGH TECH COMMER			59,000.00	CLEANING SERVICES- PARK R	
10/21/21	17-1	20220555-01		120726 LYONS CONTRACT S			145,000.00	GARBAGE SOLID WASTE COLLE	
10/21/21	17-1	20220556-01		116371 FLOATERS PORTABL			66,000.00	TOILET PORTABLE RENTAL FO	
TOTAL		BEACH MAINTENANCE			270,000.00	.00	270,000.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				165,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BEACH IMPROVEMENTS			165,000.00	.00	.00		165,000.00
54616					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		HCP MAINTENANCE			5,500.00	.00	.00		5,500.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,700,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		IMPROVEMENTS O/T BUILDING			1,700,000.00	.00	.00		1,700,000.00
58100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,375,000.00			POSTED FROM BUDGET SYSTEM	
10/05/21	19-1		22000111			350,000.00		10/5/21 WT USACE	
TOTAL		AID TO GOVT AGENCIES			1,375,000.00	350,000.00	.00		1,025,000.00
59100					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 501
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100		TRANSFER TO FUNDS		(cont'd)					
10/01/21	11-1				2,075,000.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001099			900,000.00		BEG FY22 OMB TRANSFERS	
11/10/21	19-1		QTR TRSF			162,724.75		QUARTERLY TRANS IN-OUT	
11/10/21	19-1		QTR TRSF			12,275.25		QUARTERLY TRANS IN-OUT	
11/10/21	19-1		QTR TRSF			118,750.00		QUARTERLY TRANS IN-OUT	
TOTAL		TRANSFER TO FUNDS			2,075,000.00	1,193,750.00	.00		881,250.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RESERVE			.00	.00	.00		.00
59923		CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				400,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONTIGENCY RESERVE			400,000.00	.00	.00		400,000.00
59927		CAPITAL OUTLAY RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				38,005.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CAPITAL OUTLAY RESERVE			38,005.00	.00	.00		38,005.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL DEPARTMENT - CAT V - TOURISM ASSETS					6,037,155.00	1,543,750.00	278,650.00		4,214,755.00
TOTAL FUND - TOURIST DEVELOPMENT TAX					21,763,810.00	5,036,493.88	377,382.45		16,349,933.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 502
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1117 - TREE BANK SPEC REV FUND
 DEPARTMENT - 1231 - TREES & LANDSCAPING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1117-530-537-1231-1231 - TREES & LANDSCAPING									
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				293,602.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20211889-01		124245 BIO-TECH CONSULT			4,800.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212053-01		124344 AEROSTAR SES LLC			41,010.00	ENCUMB CARRIED FORWARD	
TOTAL					293,602.00	.00	45,810.00		247,792.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				63,478.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20200720-01		12917 JONES EDMUNDS &			10,108.49	ENCUMB CARRIED FORWARD	
TOTAL					63,478.00	.00	10,108.49		53,369.51
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					50,000.00	.00	.00		50,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 503
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
58200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
58250					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				99,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					99,000.00	.00	.00		99,000.00
59100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				800,000.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		QTR TRSF			200,000.00		QUARTERLY TRANS IN-OUT	
TOTAL					800,000.00	200,000.00	.00		600,000.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,537,376.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,537,376.00	.00	.00		1,537,376.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 504
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				11,109.00			POSTED FROM BUDGET SYSTEM	
TOTAL					11,109.00	.00	.00		11,109.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				26,060.00			POSTED FROM BUDGET SYSTEM	
TOTAL					26,060.00	.00	.00		26,060.00
TOTAL DEPARTMENT - SUBSTANCE ABUSE TRMNT/ED					37,169.00	.00	.00		37,169.00
TOTAL FUND - ALCOHOL & DRUG ABUSE TF					37,169.00	.00	.00		37,169.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 505
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				66,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					66,500.00	.00	.00		66,500.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 506
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1120 - COMMUNICATION SURCHARGE
 DEPARTMENT - 1503 - SURCHARGE PROJECTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					(cont'd)					
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
59100						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
59101						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
59920						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				14,107.00			POSTED FROM BUDGET SYSTEM	
TOTAL						14,107.00	.00	.00		14,107.00
59927						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				60,468.00			POSTED FROM BUDGET SYSTEM	
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: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 507
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				34,340.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20192314-01		120849 GULFSTREAM DESIG			4,445.20	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20201266-01		120849 GULFSTREAM DESIG			8,163.76	ENCUMB CARRIED FORWARD	
TOTAL					34,340.00	.00	12,608.96		21,731.04
53150					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				10,054.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20210847-01		120849 GULFSTREAM DESIG			10,053.81	ENCUMB CARRIED FORWARD	
TOTAL					10,054.00	.00	10,053.81		.19
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
10/07/21	21-1		21-180	105330 ST JOHNS COUNTY		-11,304.17	.00	CAMERA PERMIT	
10/07/21	21-1		21-180	105330 ST JOHNS COUNTY			.00	CAMERA PERMIT	
10/11/21	25-1		16			-12,873.00		10/11/21 BCC TRANSFER	
10/22/21	19-1		22000525			11,304.17		REVERSE JE22000524	
TOTAL					37,127.00	.00	.00		37,127.00
54604					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 508
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54623				(cont'd)					
54623					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55306					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				27,672.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20201244-01		120849 GULFSTREAM DESIG			3,998.98	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20201266-01		120849 GULFSTREAM DESIG			8,163.75	ENCUMB CARRIED FORWARD	
TOTAL					27,672.00	.00	12,162.73		15,509.27
56100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,778.00			POSTED FROM BUDGET SYSTEM	
10/11/21	25-1		16		12,873.00			10/11/21 BCC TRANSFER	
10/27/21	17-1	20192314-01		120849 GULFSTREAM DESIG			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20201244-01		120849 GULFSTREAM DESIG			3,998.98	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212394-01		125088 AHTNA MARINE & C			12,872.54	ENCUMB CARRIED FORWARD	
TOTAL					17,651.00	.00	16,871.52		779.48
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				127,147.00			POSTED FROM BUDGET SYSTEM	
TOTAL					127,147.00	.00	.00		127,147.00
59923					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 509
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
59943					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FBIP RECREATION PROJECTS					253,991.00	.00	51,697.02		202,293.98
TOTAL FUND - FL BOATING IMPRVMT FUND					253,991.00	.00	51,697.02		202,293.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 510
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					25,000.00	.00	.00		25,000.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,500,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,500,000.00	.00	.00		3,500,000.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				47,380.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001103			1,686.50		ACCR OCT21 IMPACT FEES	
TOTAL					47,380.00	1,686.50	.00		45,693.50
59100					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 511
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
59100		TRANSFER TO FUNDS		(cont'd)					
10/01/21	11-1				1,042,049.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		QTR TRSF			260,512.25		QUARTERLY TRANS IN-OUT	
TOTAL		TRANSFER TO FUNDS			1,042,049.00	260,512.25	.00		781,536.75
59902		SPECIAL CONTINGENCY			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SPECIAL CONTINGENCY			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RESERVE			.00	.00	.00		.00
59923		CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				12,900,171.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CAPITAL OUTLAY RESERVE			12,900,171.00	.00	.00		12,900,171.00
TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS					17,514,600.00	262,198.75	.00		17,252,401.25
TOTAL FUND - PUBLIC BLDG IMPACT FEES					17,514,600.00	262,198.75	.00		17,252,401.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 512
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				12,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL					12,800.00	.00	.00		12,800.00
54604					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57100					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 513
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
57100	PRINCIPAL			(cont'd)					
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				99,655.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INTEREST				99,655.00	.00	.00		99,655.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				20,215.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001103			1,179.75		ACCR OCT21 IMPACT FEES	
TOTAL	AID TO GOVT AGENCIES				20,215.00	1,179.75	.00		19,035.25
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59103	ADVANCE TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,264,855.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ADVANCE TO FUNDS				2,264,855.00	.00	.00		2,264,855.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - SHERIFF'S PROJECTS					2,397,525.00	1,179.75	.00		2,396,345.25
TOTAL FUND - POLICE SVC IMPACT FEES					2,397,525.00	1,179.75	.00		2,396,345.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 514
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS									
53180					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				70,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					70,000.00	.00	.00		70,000.00
53190					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				305,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					305,000.00	.00	.00		305,000.00
53201					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				23,185.00			POSTED FROM BUDGET SYSTEM	
TOTAL					23,185.00	.00	.00		23,185.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20220685-05		13043 STRYKER SALES CO			975.65	--- 11576-000060 - LUCAS	
10/27/21	17-1	20220685-06		13043 STRYKER SALES CO			308.89	--- 11576-000071 - LUCAS	
10/27/21	17-1	20220685-07		13043 STRYKER SALES CO			596.45	--- 11576-000080 - LUCAS	
TOTAL					.00	.00	1,880.99		-1,880.99
56100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 515
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				7,222,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					7,222,000.00	.00	.00		7,222,000.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/27/21	25-1		31		133,250.00			10/22/21 BCC TRANSFER	
10/27/21	17-1	20220685-01		13043 STRYKER SALES CO			22,391.12	--- 6390005550001 - MTS P	
10/27/21	17-1	20220685-02		13043 STRYKER SALES CO			20,525.88	--- 650605550003 - POWER	
10/27/21	17-1	20220685-03		13043 STRYKER SALES CO			3,070.73	--- 6252000000 - STAIR PR	
10/27/21	17-1	20220685-04		13043 STRYKER SALES CO			13,439.32	--- 99576-000063 - LUCAS	
TOTAL					133,250.00	.00	59,427.05		73,822.95
56402					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 516
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56415		CAPITAL VEHICLES		(cont'd)					
10/01/21	11-1				499,050.00			POSTED FROM BUDGET SYSTEM	
10/27/21	25-1		31		-133,250.00			10/22/21 BCC TRANSFER	
TOTAL		CAPITAL VEHICLES			365,800.00	.00	.00		365,800.00
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				636,987.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		QTR TRSF			60,376.25		QUARTERLY TRANS IN-OUT	
11/10/21	19-1		QTR TRSF			98,870.50		QUARTERLY TRANS IN-OUT	
TOTAL		TRANSFER TO FUNDS			636,987.00	159,246.75	.00		477,740.25
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,184,391.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RESERVE			1,184,391.00	.00	.00		1,184,391.00
59927		CAPITAL OUTLAY RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,508,086.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CAPITAL OUTLAY RESERVE			2,508,086.00	.00	.00		2,508,086.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ					12,448,699.00	159,246.75	61,308.04		12,228,144.21
TOTAL FUND - FIRE/EMS IMPACT FEES					12,448,699.00	159,246.75	61,308.04		12,228,144.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53140					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					30,000.00	.00	.00		30,000.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,750,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,750,000.00	.00	.00		2,750,000.00
56100					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 518
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56100	LAND			(cont'd)					
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	LAND				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
10/21/21	17-1	20220599-01		9972 ENGLAND THIMS &			38,055.90	--- DESIGN AND PERMITTING	
10/28/21	25-1		46		-50,000.00			101321 BCC TRANSFER	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	38,055.90		-38,055.90
56310	LOCAL ROAD				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LOCAL ROAD				.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,000,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MINOR COLLECTOR ROAD				2,000,000.00	.00	.00		2,000,000.00
56330	MAJOR COLLECTOR ROAD				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				12,199,690.00			POSTED FROM BUDGET SYSTEM	
10/28/21	25-1		46		50,000.00			101321 BCC TRANSFER	
TOTAL	MAJOR COLLECTOR ROAD				12,249,690.00	.00	.00		12,249,690.00
56340	ARTERIAL ROAD				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ARTERIAL ROAD				.00	.00	.00		.00
56350	BRIDGE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				698,536.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BRIDGE				698,536.00	.00	.00		698,536.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				500,000.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
59100		TRANSFER TO FUNDS		(cont'd)					
11/10/21	19-1		QTR TRSF			46,875.00		QUARTERLY TRANS IN-OUT	
11/10/21	19-1		QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
11/10/21	19-1		QTR TRSF			15,625.00		QUARTERLY TRANS IN-OUT	
TOTAL		TRANSFER TO FUNDS			500,000.00	125,000.00	.00		375,000.00
59300		REFUNDS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REFUNDS			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RESERVE			.00	.00	.00		.00
59923		CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,455,829.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CAPITAL OUTLAY RESERVE			3,455,829.00	.00	.00		3,455,829.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE A ROAD PROJECTS					21,684,055.00	125,000.00	38,055.90		21,520,999.10
TOTAL FUND - ROADS ZN-A IMPACT FEES					21,684,055.00	125,000.00	38,055.90		21,520,999.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				40,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					40,000.00	.00	.00		40,000.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20181922-01		103289 KIMLEY-HORN AND			128.90	ENCUMB CARRIED FORWARD	
TOTAL					.00	.00	128.90		-128.90
55305					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,650,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,650,000.00	.00	.00		2,650,000.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				6,120,317.00			POSTED FROM BUDGET SYSTEM	
10/12/21	19-1		22000301			127,312.40		10/12/21 WT ACTION TITLE	
10/21/21	17-1	20220449-01		13424 UNIVERSAL ENGINE			1,800.00	CONTRACT ENCUMBERANCE	
TOTAL					6,120,317.00	127,312.40	1,800.00		5,991,204.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 521
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,958,247.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20181922-01		103289 KIMLEY-HORN AND			43.01	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20202035-01		00000719 CONNELLY & WICKE			10,350.06	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211922-01		103289 KIMLEY-HORN AND			92,143.84	ENCUMB CARRIED FORWARD	
TOTAL			IMPROVEMENTS O/T BUILDING		3,958,247.00	.00	102,536.91		3,855,710.09
56310			LOCAL ROAD		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			LOCAL ROAD		.00	.00	.00		.00
56320			MINOR COLLECTOR ROAD		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			MINOR COLLECTOR ROAD		.00	.00	.00		.00
56330			MAJOR COLLECTOR ROAD		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,611,941.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20192499-01		2772 PROSSER INC			78,667.69	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212291-01		9972 ENGLAND THIMS &			35,051.69	ENCUMB CARRIED FORWARD	
TOTAL			MAJOR COLLECTOR ROAD		2,611,941.00	.00	113,719.38		2,498,221.62
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				500,000.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		QTR TRSF			46,875.00		QUARTERLY TRANS IN-OUT	
11/10/21	19-1		QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
11/10/21	19-1		QTR TRSF			15,625.00		QUARTERLY TRANS IN-OUT	
TOTAL			TRANSFER TO FUNDS		500,000.00	125,000.00	.00		375,000.00
59920			RESERVE		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			RESERVE		.00	.00	.00		.00
59923			CONTIGENCY RESERVE		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
59923				(cont'd)					
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,679,377.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,679,377.00	.00	.00		1,679,377.00
59943					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE B ROAD PROJECTS					17,559,882.00	252,312.40	218,185.19		17,089,384.41
TOTAL FUND - ROADS ZN-B IMPACT FEES					17,559,882.00	252,312.40	218,185.19		17,089,384.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
10/01/21					55,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					55,000.00	.00	.00		55,000.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/21					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
10/01/21					880,312.00			POSTED FROM BUDGET SYSTEM	
10/21/21							428,111.44	---	CONSTRUCTION OF SIGNA
10/21/21							457,272.38	---	CONSTRUCTION OF SIGNA
10/27/21							3,315.37		ENCUMB CARRIED FORWARD
10/27/21							6,725.64		ENCUMB CARRIED FORWARD
10/29/21							.00		CHANGE ORDER - 1
10/29/21							.00		CHANGE ORDER - 1
TOTAL					880,312.00	.00	895,424.83		-15,112.83
55305					.00	.00	.00	BEGINNING BALANCE	
10/01/21					324,824.00			POSTED FROM BUDGET SYSTEM	
10/21/21							142,703.82	---	CONSTRUCTION OF SIGNA
10/21/21							152,424.12	---	CONSTRUCTION OF SIGNA
10/29/21							-7,557.00		CHANGE ORDER - 1
10/29/21							-7,557.00		CHANGE ORDER - 1
TOTAL					324,824.00	.00	280,013.94		44,810.06
56100					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56100					(cont'd)					
	10/01/21	11-1				393,562.00			POSTED FROM BUDGET SYSTEM	
	10/27/21	17-1	20212532-01		125062 LOVETT VALUATION			1,200.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212606-01		14987 LAMPE ROY & ASSO			3,525.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212703-01		122295 CBRE, INC			5,500.00	ENCUMB CARRIED FORWARD	
TOTAL						393,562.00	.00	10,225.00		383,337.00
56301					IMPROVEMENTS O/T BUILDING	.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				4,971,674.00			POSTED FROM BUDGET SYSTEM	
	10/27/21	17-1	20181923-01		103289 KIMLEY-HORN AND			3,061.54	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20181924-01		103289 KIMLEY-HORN AND			4,275.26	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20211799-01		9972 ENGLAND THIMS &			12,490.63	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20211801-01		9972 ENGLAND THIMS &			13,910.06	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20211864-01		12917 JONES EDMUNDS &			25,238.15	ENCUMB CARRIED FORWARD	
	10/29/21	18-1	20220471-01		123054 CHINCHOR ELECTRI			7,557.00	CHANGE ORDER - 1	
	10/29/21	18-1	20220474-01		123054 CHINCHOR ELECTRI			7,557.00	CHANGE ORDER - 1	
TOTAL						4,971,674.00	.00	74,089.64		4,897,584.36
56310					LOCAL ROAD	.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56320					MINOR COLLECTOR ROAD	.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56330					MAJOR COLLECTOR ROAD	.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				2,689,204.00			POSTED FROM BUDGET SYSTEM	
	10/27/21	17-1	20181927-01		103289 KIMLEY-HORN AND			471,721.69	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20211921-01		12917 JONES EDMUNDS &			7,377.90	ENCUMB CARRIED FORWARD	
TOTAL						2,689,204.00	.00	479,099.59		2,210,104.41
58100					AID TO GOVT AGENCIES	.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				250,000.00			POSTED FROM BUDGET SYSTEM	
	11/10/21	19-1		22001103			21,198.50		ACCR OCT21 IMPACT FEES	
TOTAL						250,000.00	21,198.50	.00		228,801.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 525
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
59100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				500,000.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		QTR TRSF			75,000.00		QUARTERLY TRANS IN-OUT	
11/10/21	19-1		QTR TRSF			25,000.00		QUARTERLY TRANS IN-OUT	
11/10/21	19-1		QTR TRSF			25,000.00		QUARTERLY TRANS IN-OUT	
TOTAL					500,000.00	125,000.00	.00		375,000.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				11,210,089.00			POSTED FROM BUDGET SYSTEM	
TOTAL					11,210,089.00	.00	.00		11,210,089.00
59934					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE C ROAD PROJECTS					21,274,665.00	146,198.50	1,738,853.00		19,389,613.50
TOTAL FUND - ROADS ZN-C IMPACT FEES					21,274,665.00	146,198.50	1,738,853.00		19,389,613.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53140					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,000.00	.00	.00		4,000.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56330					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56350					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 527
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56350	BRIDGE			(cont'd)					
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	BRIDGE				.00	.00	.00		.00
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	REFUNDS				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,931,519.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CAPITAL OUTLAY RESERVE				2,931,519.00	.00	.00		2,931,519.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.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: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 528
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				71,410.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20200838-01		104953 PQH GROUP INC			3,500.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211139-01		13424 UNIVERSAL ENGINE			2,095.06	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211392-01		120849 GULFSTREAM DESIG			3,434.81	ENCUMB CARRIED FORWARD	
TOTAL		CONSULTING SERVICES			71,410.00	.00	9,029.87		62,380.13
53201					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SERVICE CHARGES			15,000.00	.00	.00		15,000.00
54905					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		AD VALOREM/PROPERTY TAXES			.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,094,390.00			POSTED FROM BUDGET SYSTEM	
TOTAL		IMPROVEMENTS O/T BUILDING			3,094,390.00	.00	.00		3,094,390.00
59100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				245,048.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		QTR TRSF			42,883.50		QUARTERLY TRANS IN-OUT	
11/10/21	19-1		QTR TRSF			18,378.50		QUARTERLY TRANS IN-OUT	
TOTAL		TRANSFER TO FUNDS			245,048.00	61,262.00	.00		183,786.00
59301					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
59301			REFUND P/Y REVENUES	(cont'd)					
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			REFUND P/Y REVENUES		.00	.00	.00		.00
59920			RESERVE		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,370,237.00			POSTED FROM BUDGET SYSTEM	
TOTAL			RESERVE		3,370,237.00	.00	.00		3,370,237.00
59923			CONTIGENCY RESERVE		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CONTIGENCY RESERVE		.00	.00	.00		.00
59927			CAPITAL OUTLAY RESERVE		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CAPITAL OUTLAY RESERVE		.00	.00	.00		.00
59943			DEPARTMENT RESERVES		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			DEPARTMENT RESERVES		.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE A PARK PROJECTS					6,796,085.00	61,262.00	9,029.87		6,725,793.13
TOTAL FUND - PARKS ZN-A IMPACT FEES					6,796,085.00	61,262.00	9,029.87		6,725,793.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
11/04/21	25-1		51		3,382.00			BCC TRANSFER 102021	
11/04/21	25-1		54		-3,382.00			REVERSE #51	
TOTAL					5,000.00	.00	.00		5,000.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54905					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,347,935.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20211829-01		123136 LTG SPORTS TURF			588,393.30	ENCUMB CARRIED FORWARD	
11/04/21	25-1		51		-3,382.00			BCC TRANSFER 102021	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 531
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
11/04/21	25-1		54		3,382.00			REVERSE #51	
TOTAL			IMPROVEMENTS O/T BUILDING		2,347,935.00	.00	588,393.30		1,759,541.70
59920			RESERVE		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,212,033.00			POSTED FROM BUDGET SYSTEM	
TOTAL			RESERVE		2,212,033.00	.00	.00		2,212,033.00
59923			CONTIGENCY RESERVE		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CONTIGENCY RESERVE		.00	.00	.00		.00
59927			CAPITAL OUTLAY RESERVE		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CAPITAL OUTLAY RESERVE		.00	.00	.00		.00
59943			DEPARTMENT RESERVES		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			DEPARTMENT RESERVES		.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE B PARK PROJECTS					4,564,968.00	.00	588,393.30		3,976,574.70
TOTAL FUND - PARKS ZN-B IMPACT FEES					4,564,968.00	.00	588,393.30		3,976,574.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 532
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				39,840.00			POSTED FROM BUDGET SYSTEM	
11/04/21	25-1		52		-4,482.00			BCC TRANSFER 102021	
11/04/21	25-1		53		4,482.00			REVERSE #52	
TOTAL					39,840.00	.00	.00		39,840.00
53201					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,400.00			POSTED FROM BUDGET SYSTEM	
11/04/21	25-1		52		-2,468.00			BCC TRANSFER 102021	
11/04/21	25-1		53		2,468.00			REVERSE #52	
TOTAL					5,400.00	.00	.00		5,400.00
55306					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				400,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					400,000.00	.00	.00		400,000.00
56170					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				840,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					840,000.00	.00	.00		840,000.00
58100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				18,000.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 533
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
58100		AID TO GOVT AGENCIES		(cont'd)					
11/04/21	25-1		52		6,950.00			BCC TRANSFER 102021	
11/04/21	25-1		53		-6,950.00			REVERSE #52	
11/10/21	19-1		22001103			1,696.75		ACCR OCT21 IMPACT FEES	
TOTAL		AID TO GOVT AGENCIES			18,000.00	1,696.75	.00		16,303.25
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				137,840.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		QTR TRSF			24,122.00		QUARTERLY TRANS IN-OUT	
11/10/21	19-1		QTR TRSF			10,338.00		QUARTERLY TRANS IN-OUT	
TOTAL		TRANSFER TO FUNDS			137,840.00	34,460.00	.00		103,380.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,183,829.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RESERVE			1,183,829.00	.00	.00		1,183,829.00
59923		CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CAPITAL OUTLAY RESERVE			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE C PARK PROJECTS					2,624,909.00	36,156.75	.00		2,588,752.25
TOTAL FUND - PARKS ZN-C IMPACT FEES					2,624,909.00	36,156.75	.00		2,588,752.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1161-570-572-1204-1204 - ZONE D PARK PROJECTS									
53201					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				310.00			POSTED FROM BUDGET SYSTEM	
TOTAL					310.00	.00	.00		310.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				133,276.00			POSTED FROM BUDGET SYSTEM	
TOTAL					133,276.00	.00	.00		133,276.00
59923					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 535
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927									
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 536
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,365,077.00			POSTED FROM BUDGET SYSTEM	
10/12/21	25-1		18		-115,000.00			10/5/21 BCC TRANSFER	
10/12/21	25-1		20		40,000.00			10/5/21 BCC AGENDA #14	
11/16/21	19-1		22001202			78,237.32		ACCR OCT21 E911 TRANS	
TOTAL					1,290,077.00	78,237.32	.00		1,211,839.68
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				200,792.00			POSTED FROM BUDGET SYSTEM	
TOTAL					200,792.00	.00	.00		200,792.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				442,049.00			POSTED FROM BUDGET SYSTEM	
10/12/21	25-1		18		115,000.00			10/5/21 BCC TRANSFER	
10/12/21	25-1		20		-40,000.00			10/5/21 BCC AGENDA #14	
TOTAL					517,049.00	.00	.00		517,049.00
TOTAL DEPARTMENT - E-911 COMMUNICATIONS					2,007,918.00	78,237.32	.00		1,929,680.68
TOTAL FUND - E-911 COMMUNICATIONS					2,007,918.00	78,237.32	.00		1,929,680.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 537
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				19,067,707.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					655,336.16		PAYROLL CHARGES	
10/21/21	22-1					670,117.22		PAYROLL CHARGES	
10/21/21	22-1					4,675.72		PAYROLL CHARGES	
11/05/21	19-1		22000996			-14,098.37		REV PR ACCR #22000995	
11/05/21	19-1		22000996			-9,352.46		REV PR ACCR #22000995	
11/05/21	19-1		22000996			-566,351.71		REV PR ACCR #22000995	
TOTAL				REGULAR SALARIES & WAGES	19,067,707.00	740,326.56	.00		18,327,380.44
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,698,000.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					126,606.34		PAYROLL CHARGES	
10/21/21	22-1					123,573.03		PAYROLL CHARGES	
11/05/21	19-1		22000996			-111,185.22		REV PR ACCR #22000995	
11/05/21	19-1		22000996			-1,657.85		REV PR ACCR #22000995	
11/05/21	19-1		22000996			-1,102.64		REV PR ACCR #22000995	
TOTAL				OVERTIME EMPLOYEES	2,698,000.00	136,233.66	.00		2,561,766.34
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				17,700.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					600.00		PAYROLL CHARGES	
10/21/21	22-1					756.00		PAYROLL CHARGES	
11/05/21	19-1		22000996			-540.00		REV PR ACCR #22000995	
TOTAL				ON CALL PAY	17,700.00	816.00	.00		16,884.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,662,087.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52100										
				(cont'd)						
	10/07/21	22-1					57,482.14		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					357.69		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					58,339.13		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-40,549.71		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-9,805.83		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-197.10		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-1,181.28		REVERSE PR ACCR #22000993	
TOTAL						1,662,087.00	64,445.04	.00		1,597,641.96
52200						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				5,472,836.00			POSTED FROM BUDGET SYSTEM	
	10/07/21	22-1					195,628.11		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					845.40		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					198,153.35		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-2,747.19		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-148,364.76		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-3,019.12		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-2,706.83		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-4,079.31		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-562.02		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-191.25		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-249.61		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-14,145.18		REVERSE PR ACCR #22000993	
TOTAL						5,472,836.00	218,561.59	.00		5,254,274.41
52202						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
52300						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				3,097,463.00			POSTED FROM BUDGET SYSTEM	
	10/07/21	22-1					112,142.87		PAYROLL CHARGES-FRINGE	
	10/07/21	22-1					12.24		PAYROLL CHARGES-FRINGE	
	10/07/21	22-1					205.96		PAYROLL CHARGES-FRINGE	
	10/07/21	22-1					362.42		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					205.96		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/22

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
52400		WORKERS COMP			(cont'd)					
	11/05/21	19-1		22000994			-13.14		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-9.36		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-22,046.50		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-28.63		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-15.30		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-352.71		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-531.53		REVERSE PR ACCR #22000993	
TOTAL		WORKERS COMP				700,638.00	28,104.24	.00		672,533.76
52500		UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900		VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
	10/12/21	19-1		22000304			-3,943.48		10/08/21 CASH RECEIPTS	
	10/12/21	19-1		22000303			-1,018.10		10/07/21 CASH RECEIPTS	
	11/02/21	19-1		22000813			-2,022.00		10/26/21 CASH RECEIPTS	
TOTAL		VEHICLE/LABOR CREDITS				.00	-6,983.58	.00		6,983.58
53112		LABOR SETTLEMENT				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		LABOR SETTLEMENT				.00	.00	.00		.00
53120		CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				794,586.00		.00	POSTED FROM BUDGET SYSTEM	
	10/12/21	17-1	20220188-01		631 SCHINDLER ELEVAT			660.00	MONTHLY ELEVATOR SERVICE	
	10/12/21	17-1	20220190-01		100395 UNIFIRST CORPORA			2,070.16	UNIFORM RENTAL SERVICE	
	10/12/21	17-1	20220193-01		106091 WASTE MANAGEMENT			8,130.00	GARBAGE SOLID WASTE COLLE	
	10/12/21	17-1	20220200-01		155 BAKER PEST CONTR			1,500.00	PEST CONTROL SERVICE FOR	
	10/12/21	17-1	20220222-01		1444 FIRST COAST TECH			40,000.00	CONTRACT SERVICE - USE OF	
	10/12/21	17-1	20220224-01		785 FLORIDA PEST CON			1,000.00	PEST CONTROL SERVICE FOR	
	10/12/21	17-1	20220226-01		122750 FLORIDA WATERWAY			2,400.00	AQUATIC MAINTENANCE SERVI	
	10/12/21	17-1	20220234-01		125357 PAS CONSULTING G			4,500.00	WRITTEN EXAMINATION DESIG	
	10/12/21	17-1	20220234-02		125357 PAS CONSULTING G			10,000.00	ASSESSMENT CENTER DESIGN,	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
									(cont'd)
10/15/21	17-1	20220379-01		103804 PURDY 1 INC			1,295.00	---	CLEANING SERVICES FOR
10/18/21	17-1	20220398-01		13910 PENINSULAR PEST			2,000.00		PEST CONTROL SERVICE FOR
10/19/21	17-1	20220427-01		124909 DRONESENSE, INC.			2,388.00		DSL002 - DETACHABLE SENSO
10/19/21	17-1	20220427-02		124909 DRONESENSE, INC.			2,376.00		DSL001-01 - FIXED SENSOR
10/19/21	17-1	20220427-03		124909 DRONESENSE, INC.			468.00		CONCURRENT VIEWER PACK (1
10/27/21	17-1	20190311-01		155 BAKER PEST CONTR			124.50		ENCUMB CARRIED FORWARD
10/27/21	17-1	20210055-01		1579 VILLAGE KEY & AL			.00		ENCUMB CARRIED FORWARD
10/27/21	17-1	20210055-02		1579 VILLAGE KEY & AL			151.08		ENCUMB CARRIED FORWARD
10/27/21	17-1	20210202-01		785 FLORIDA PEST CON			705.50		ENCUMB CARRIED FORWARD
10/27/21	17-1	20210206-01		13910 PENINSULAR PEST			.00		ENCUMB CARRIED FORWARD
10/27/21	17-1	20210403-01		155 BAKER PEST CONTR			56.00		ENCUMB CARRIED FORWARD
10/27/21	17-1	20210928-01		112773 UNITED SITE SERV			630.00		ENCUMB CARRIED FORWARD
10/27/21	17-1	20210930-01		1444 FIRST COAST TECH			18,159.95		ENCUMB CARRIED FORWARD
10/27/21	17-1	20211153-01		114868 KRONOS INCORPORA			165.39		ENCUMB CARRIED FORWARD
10/28/21	21-1	20210055-02		1579 VILLAGE KEY & AL		.00	-151.08		CONTRACT ENCUMBERANCE
11/18/21	21-1		596483	122720 ENROLLWARE SOFTW		99.00	.00		CREATED AT PCARD IMPORT
11/18/21	21-1		596483	120484 ZOOM		19.99	.00		CREATED AT PCARD IMPORT
11/18/21	21-1		596483	13910 PENINSULAR PEST		50.00	.00		CREATED AT PCARD IMPORT
TOTAL		CONTRACTUAL SERVICES			794,586.00	168.99	98,628.50		695,788.51
53122		PROPERTY APP SERVICES			.00	.00	.00		BEGINNING BALANCE
10/01/21	19-1		22000001			133,684.20			10/1/21 WT PROP APP Q1
10/01/21	11-1				537,410.00				POSTED FROM BUDGET SYSTEM
TOTAL		PROPERTY APP SERVICES			537,410.00	133,684.20	.00		403,725.80
53123		TAX COLLECTOR SERVICES			.00	.00	.00		BEGINNING BALANCE
10/01/21	11-1				870,265.00				POSTED FROM BUDGET SYSTEM
TOTAL		TAX COLLECTOR SERVICES			870,265.00	.00	.00		870,265.00
53150		CONSULTING SERVICES			.00	.00	.00		BEGINNING BALANCE
10/01/21	11-1				.00				POSTED FROM BUDGET SYSTEM
TOTAL		CONSULTING SERVICES			.00	.00	.00		.00
53180		ENGINEERING SERVICES			.00	.00	.00		BEGINNING BALANCE
10/01/21	11-1				.00				POSTED FROM BUDGET SYSTEM
TOTAL		ENGINEERING SERVICES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 542
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				12,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					12,000.00	.00	.00		12,000.00
53401					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,367,685.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		00990224			113,973.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,367,685.00	113,973.00	.00		1,253,712.00
53403					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
* 10/28/21	21-1		595728	00001360 FLORIDA DEPT OF		3,000.00	.00	FORESTRY MGMT PROJ	
TOTAL					3,000.00	3,000.00	.00		.00
53404					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				19,805.00			POSTED FROM BUDGET SYSTEM	
* 10/28/21	21-1		595728	00001360 FLORIDA DEPT OF		19,804.33	.00	FIRE CNTRL ASSESSMNTS	
TOTAL					19,805.00	19,804.33	.00		.67
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				28,923.00			POSTED FROM BUDGET SYSTEM	
TOTAL					28,923.00	.00	.00		28,923.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				110,515.00			POSTED FROM BUDGET SYSTEM	
10/15/21	21-1		595498	106811 COMCAST		-15.72	.00	8495746900090526 11/4	
10/15/21	21-1		595498	106811 COMCAST		61.45	.00	8495746900090526 11/4	
10/15/21	21-1		595498	106811 COMCAST		63.45	.00	8495746900090526 11/4	
10/15/21	21-1		595498	106811 COMCAST		64.20	.00	8495746900090526 11/4	
10/15/21	21-1		595498	106811 COMCAST		64.20	.00	8495746900090526 11/4	
10/15/21	21-1		595498	106811 COMCAST		109.95	.00	8495746900090526 11/4	
10/15/21	21-1		595498	106811 COMCAST		118.72	.00	8495746900090526 11/4	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 543
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	10/15/21	21-1		595498	106811 COMCAST		118.87	.00	8495746900090526	11/4
	10/15/21	21-1		595498	106811 COMCAST		122.90	.00	8495746900090526	11/4
	10/15/21	21-1		595498	106811 COMCAST		122.90	.00	8495746900090526	11/4
	10/15/21	21-1		595498	106811 COMCAST		126.90	.00	8495746900090526	11/4
	10/15/21	21-1		595498	106811 COMCAST		126.90	.00	8495746900090526	11/4
	10/15/21	21-1		595498	106811 COMCAST		126.90	.00	8495746900090526	11/4
	10/15/21	21-1		595498	106811 COMCAST		139.80	.00	8495746900090526	11/4
	10/15/21	21-1		595498	106811 COMCAST		156.75	.00	8495746900090526	11/4
	10/21/21	21-1		595474	107962 AT&T		21.06	.00	904 460-9203	11/3
*	10/21/21	21-1		595474	107962 AT&T		21.06	.00	904 794-4471	11/3
*	10/21/21	21-1		595497	106811 COMCAST		120.15	.00	900015699	11/14
*	10/21/21	21-1		595497	106811 COMCAST		171.12	.00	900015699	11/14
*	10/21/21	21-1		595497	106811 COMCAST		280.01	.00	900015699	11/14
*	10/21/21	21-1		595497	106811 COMCAST		430.44	.00	900015699	11/14
	10/22/21	21-1		595474	107962 AT&T		20.99	.00	904 826-4371	11/9
	10/22/21	21-1		595474	107962 AT&T		42.05	.00	904 285-9381	11/6
	10/22/21	21-1		595474	107962 AT&T		42.05	.00	904 285-6511	11/6
	10/22/21	21-1		595474	107962 AT&T		56.51	.00	904 940-2438	11/7
	10/27/21	21-1		595803	106974 WINDSTREAM CORPO		225.07	.00	060416855	10/15
*	10/29/21	21-1		595970	101834 MCI COMM SERVICE		16.86	.00	4DQ94729	10/17
	10/29/21	21-1		595861	9007 AT&T		43.71	.00	0594543758001	10/15
	11/18/21	21-1		596483	104779 DISH NETWORK		149.17	.00	CREATED AT PCARD	IMPORT
	11/18/21	21-1		596483	104779 DISH NETWORK		149.17	.00	CREATED AT PCARD	IMPORT
	11/18/21	21-1		596483	121051 DIRECTV LLC		98.77	.00	CREATED AT PCARD	IMPORT
	11/18/21	21-1		596483	106811 COMCAST		8.10	.00	CREATED AT PCARD	IMPORT
	11/18/21	21-1		596483	106811 COMCAST		8.20	.00	CREATED AT PCARD	IMPORT
	11/18/21	21-1		596483	106811 COMCAST		16.40	.00	CREATED AT PCARD	IMPORT
	11/18/21	21-1		596483	106811 COMCAST		21.76	.00	CREATED AT PCARD	IMPORT
	11/18/21	21-1		596483	106811 COMCAST		32.80	.00	CREATED AT PCARD	IMPORT
	11/18/21	21-1		596483	106811 COMCAST		51.82	.00	CREATED AT PCARD	IMPORT
	11/18/21	21-1		596483	106811 COMCAST		61.42	.00	CREATED AT PCARD	IMPORT
	11/18/21	21-1		596483	106811 COMCAST		65.60	.00	CREATED AT PCARD	IMPORT
	11/18/21	21-1		596483	106811 COMCAST		71.29	.00	CREATED AT PCARD	IMPORT
	11/18/21	21-1		596483	106811 COMCAST		72.56	.00	CREATED AT PCARD	IMPORT
	11/18/21	21-1		596483	121051 DIRECTV LLC		73.50	.00	CREATED AT PCARD	IMPORT
	11/18/21	21-1		596483	106811 COMCAST		88.96	.00	CREATED AT PCARD	IMPORT
TOTAL	COMMUNICATIONS					110,515.00	3,968.77	.00		106,546.23
54110	POSTAGE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 544
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54110					(cont'd)					
	10/01/21	11-1				2,785.00			POSTED FROM BUDGET SYSTEM	
	10/18/21	17-1	20220404-01		00001260 UNITED PARCEL SE			350.00	FREIGHT AND SHIPPING FOR	
	10/27/21	17-1	20210217-01		00001260 UNITED PARCEL SE			176.94	ENCUMB CARRIED FORWARD	
	11/18/21	21-1		596483	108322 UNITED STATES PO		27.95	.00	CREATED AT PCARD IMPORT	
TOTAL		POSTAGE				2,785.00	27.95	526.94		2,230.11
54300					UTILITIES	.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				190,000.00			POSTED FROM BUDGET SYSTEM	
	10/21/21	21-1		595492	1871 CITY OF ST AUGUS		1.75	.00	37478 10/5	
	10/21/21	21-1		595625	110022 ST JOHNS COUNTY		38.12	.00	708631-208632 10/11	
	10/21/21	21-1		595625	110022 ST JOHNS COUNTY		52.45	.00	708631-208631 10/11	
	10/21/21	21-1		595624	31 ST JOHNS COUNTY		57.30	.00	567576-135744 10/11	
	10/21/21	21-1		595492	1871 CITY OF ST AUGUS		95.88	.00	02991 10/5	
	10/21/21	21-1		595492	1871 CITY OF ST AUGUS		289.96	.00	04895 10/5	
	10/21/21	21-1		595537	787 FLORIDA POWER &		318.74	.00	66311-35461 10/15	
	10/21/21	21-1		595624	31 ST JOHNS COUNTY		503.46	.00	568176-136018 10/11	
	10/29/21	21-1		596011	31 ST JOHNS COUNTY		169.25	.00	540576-127599 10/19	
TOTAL		UTILITIES				190,000.00	1,526.91	.00		188,473.09
54400					LEASE/RENTAL OF EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				1,700.00			POSTED FROM BUDGET SYSTEM	
	10/18/21	17-1	20220403-02		3282 WELLS FARGO VEND			1,553.52	COPIER MACHINE LEASE RENT	
	* 10/27/21	21-1	20220403-02	595802	3282 WELLS FARGO VEND		129.46	-129.46	105561315310/15-11/14	
TOTAL		LEASE/RENTAL OF EQUIPMENT				1,700.00	129.46	1,424.06		146.48
54500					INSURANCE	.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				619,865.00			POSTED FROM BUDGET SYSTEM	
	10/12/21	21-1		595382	10442 VFIS		20,455.44	.00	10/12/21-2022 C01339	
	10/12/21	21-1		595382	10442 VFIS		274,853.00	.00	10/14/21-2022 C01339	
TOTAL		INSURANCE				619,865.00	295,308.44	.00		324,556.56
54600					BUILDING MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				237,259.00			POSTED FROM BUDGET SYSTEM	
	10/11/21	17-1	20220141-01		1411 RING POWER CORP			10,692.24	MONTHLY GENERATOR MAINTEN	
	10/11/21	17-1	20220142-01		1411 RING POWER CORP			10.00	COUNTY GENERATOR REPAIRS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
10/12/21	25-1		17		-98,560.00			10/6/21 BCC TRANSFER	
10/13/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
10/18/21	18-1	20220131-01		00002015 CINTAS CORPORATI			403.45	CHANGE ORDER - 1	
10/18/21	17-1	20220410-01		123796 MINER LTD			1,499.50	MODEL 1-36-009 - SAFETY E	
10/19/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
10/19/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
10/20/21	21-1	20220141-01	595602	1411 RING POWER CORP		51.33	-51.33	10/21 GENERATOR MAINT	
10/20/21	21-1	20220141-01	595602	1411 RING POWER CORP		62.42	-62.42	10/21 GENERATOR MAINT	
10/20/21	21-1	20220141-01	595602	1411 RING POWER CORP		62.42	-62.42	10/21 GENERATOR MAINT	
10/20/21	21-1	20220141-01	595602	1411 RING POWER CORP		62.42	-62.42	10/21 GENERATOR MAINT	
10/20/21	21-1	20220141-01	595602	1411 RING POWER CORP		62.42	-62.42	10/21 GENERATOR MAINT	
10/20/21	21-1	20220141-01	595602	1411 RING POWER CORP		62.42	-62.42	10/21 GENERATOR MAINT	
10/20/21	21-1	20220141-01	595602	1411 RING POWER CORP		62.42	-62.42	10/21 GENERATOR MAINT	
10/20/21	21-1	20220141-01	595602	1411 RING POWER CORP		62.42	-62.42	10/21 GENERATOR MAINT	
10/20/21	21-1	20220141-01	595602	1411 RING POWER CORP		62.42	-62.42	10/21 GENERATOR MAINT	
10/20/21	21-1	20220141-01	595602	1411 RING POWER CORP		62.42	-62.42	10/21 GENERATOR MAINT	
10/20/21	21-1	20220141-01	595602	1411 RING POWER CORP		62.42	-62.42	10/21 GENERATOR MAINT	
10/20/21	21-1	20220141-01	595602	1411 RING POWER CORP		85.91	-85.91	10/21 GENERATOR MAINT	
10/20/21	21-1	20220141-01	595602	1411 RING POWER CORP		124.83	-124.83	10/21 GENERATOR MAINT	
10/21/21	21-1	20220141-01	595602	1411 RING POWER CORP		64.67	-64.67	10/21 GENERATOR MAINT	
10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
10/22/21	18-1	20220142-01		1411 RING POWER CORP			430.51	CHANGE ORDER - 6	
10/26/21	17-1	20220672-01		102769 ASSOCIATED DOORS			3,000.00	--- ROLL UP DOOR REPAIRS	
10/26/21	17-1	20220675-01		102769 ASSOCIATED DOORS			95.00	SERVICE CALL	
10/26/21	17-1	20220675-02		102769 ASSOCIATED DOORS			1,455.00	14'2 ME112 BLACK BOTTOM S	
10/26/21	17-1	20220675-03		102769 ASSOCIATED DOORS			85.38	CORD BOXES	
10/26/21	17-1	20220675-04		102769 ASSOCIATED DOORS			435.00	LABOR TO INSTALL	
10/26/21	17-1	20220679-01		102769 ASSOCIATED DOORS			95.00	--- SERVICE CALL	
10/26/21	17-1	20220679-02		102769 ASSOCIATED DOORS			1,455.00	--- 14'2 ME123 BLACK BOTT	
10/26/21	17-1	20220679-03		102769 ASSOCIATED DOORS			195.00	--- COIL WIRES FOR SAFETY	
10/26/21	17-1	20220679-04		102769 ASSOCIATED DOORS			435.00	--- LABOR TO INSTALL ABOVE	
10/27/21	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210043-01		1411 RING POWER CORP			5,110.89	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210055-01		1579 VILLAGE KEY & AL			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210055-02		1579 VILLAGE KEY & AL			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210441-01		115412 BOB'S BACKFLOW &			.00	ENCUMB CARRIED FORWARD	
10/27/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
10/27/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
10/28/21	21-1	20210043-01		1411 RING POWER CORP		.00	-5,110.89	GENERATOR	
10/28/21	21-1	20210055-02		1579 VILLAGE KEY & AL		.00	.00	CONTRACT ENCUMBRANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 546
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
11/18/21	21-1		596483	1431 ST AUGUSTINE ELE		141.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	927 GRAINGER INC		144.11	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	342 THE COLOR CENTER		159.79	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00001235 BAKER DISTRIBUTI		90.59	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		109.93	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		129.90	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	122343 TURNER ACE HARDW		4.59	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	342 THE COLOR CENTER		4.90	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	102145 UNITED REFRIGERA		13.20	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	103699 TURNER ACE HARDW		14.38	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00002187 THE HOME DEPOT		14.94	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	122183 FERGUSON ENTERPR		17.49	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	342 THE COLOR CENTER		19.79	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		21.95	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	121186 HAGAN ACE HARDWA		21.98	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	342 THE COLOR CENTER		22.31	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00002187 THE HOME DEPOT		23.96	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00002187 THE HOME DEPOT		23.96	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00002187 THE HOME DEPOT		25.44	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00002187 THE HOME DEPOT		30.98	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	1431 ST AUGUSTINE ELE		33.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00001235 BAKER DISTRIBUTI		37.44	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	122183 FERGUSON ENTERPR		42.29	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		49.90	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	4786 FLORIDA JANITOR		56.57	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	102145 UNITED REFRIGERA		59.89	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00002187 THE HOME DEPOT		80.96	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		81.32	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		232.50	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	102461 NORTH FLORIDA IR		315.70	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	123158 SIGMAN FABRICATI		350.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		670.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	122183 FERGUSON ENTERPR		837.88	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			138,699.00	4,708.74	19,459.98		114,530.28
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				679,773.00			POSTED FROM BUDGET SYSTEM	
10/12/21	17-1	20220178-01		3401 FIRST COAST FIRE			6,000.00	FIRE EXTINGUISHER SERVICE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 547
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)						
10/12/21	17-1	20220205-01		102050 NAPA AUTO PARTS			4,000.00	AUTOMOTIVE PARTS AND EQUI	
10/12/21	17-1	20220207-01		14539 CONTINENTAL AUTO			50,000.00	FIRE FIGHTING APPARATUS A	
10/12/21	17-1	20220208-01		14030 CHANNEL INNOVATI			8,405.00	SEMI ANNUAL COMPRESSOR SE	
10/12/21	17-1	20220208-02		14030 CHANNEL INNOVATI			11,725.00	QUARTERLY AIR TESTING - N	
10/12/21	17-1	20220208-03		14030 CHANNEL INNOVATI			1,500.00	COMPRESSOR PARTS AND REPA	
10/12/21	17-1	20220231-01		8514 TEN 8 FIRE EQUIP			8,000.00	--- FIRE EQUIPMENT TOOLS	
10/13/21	17-1	20220330-02		114384 DIRECT TECHNOLOG			147.00	--- UK707E ELECTRONIC	
10/14/21	18-1	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 1	
10/20/21	18-1	20220330-02		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
10/26/21	17-1	20220669-01		100431 BOULEVARD TIRE C			20,000.00	TIRES FOR FIRE RESCUE APP	
10/26/21	17-1	20220670-01		117057 SANFORD AND SON			10,000.00	AUTOMOTIVE PARTS AND COMM	
10/27/21	17-1	20210043-01		1411 RING POWER CORP			7.80	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210200-01		14539 CONTINENTAL AUTO			1,228.27	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210214-01		8514 TEN 8 FIRE EQUIP			923.98	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210929-02		102050 NAPA AUTO PARTS			1,216.57	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210932-01		117057 SANFORD AND SON			4,549.68	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210935-01		14030 CHANNEL INNOVATI			3,499.16	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210935-02		14030 CHANNEL INNOVATI			6,568.27	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210935-03		14030 CHANNEL INNOVATI			1,115.80	ENCUMB CARRIED FORWARD	
10/28/21	21-1	20210043-01		1411 RING POWER CORP		.00	-7.80	GENERATOR	
10/28/21	21-1	20220178-01	V61022	3401 FIRST COAST FIRE		130.00	-130.00	HOOD SYSTEM SVC	
10/28/21	21-1	20220178-01	V61022	3401 FIRST COAST FIRE		130.00	-130.00	HOOD SYTEM SVC	
10/28/21	21-1	20220205-01	595758	102050 NAPA AUTO PARTS		113.37	-113.37	ACCT 7574 PARTS	
10/28/21	21-1	20220207-01	V61017	14539 CONTINENTAL AUTO		70.15	-70.15	OIL FILL TUBE CAP	
10/28/21	21-1	20220207-01	V61017	14539 CONTINENTAL AUTO		619.83	-619.83	L26 EMERG FIRE TRK	
10/28/21	21-1	20220208-03	V61015	14030 CHANNEL INNOVATI		81.63	-81.63	10K STEM MNT GAUGE	
10/28/21	21-1	20220208-03	V61015	14030 CHANNEL INNOVATI		423.60	-423.60	RPRS ST#15 SVCS	
10/28/21	21-1	20220231-01	V61062	8514 TEN 8 FIRE EQUIP		561.84	-561.84	--- FIRE EQUIPMENT	
10/28/21	21-1	20220231-01	V61062	8514 TEN 8 FIRE EQUIP		1,353.35	-1,353.35	--- FIRE EQUIPMENT	
11/18/21	21-1		596483	00002187 THE HOME DEPOT		100.71	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	113835 ST JOHNS SALES &		119.90	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	102050 NAPA AUTO PARTS		5.29	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	102050 NAPA AUTO PARTS		8.81	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	123602 TRACTOR SUPPLY C		10.99	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	102050 NAPA AUTO PARTS		12.36	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	103267 ADVANCE AUTO PAR		16.16	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	115854 PROCTOR ACE HARD		17.97	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	121186 HAGAN ACE HARDWA		20.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	15443 LOWE'S HOME CENT		38.78	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 548
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)									
	11/18/21	21-1			596483 103328 AMAZON.COM		39.15	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1			596483 102050 NAPA AUTO PARTS		56.05	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1			596483 108355 AUTOZONE STORES		62.99	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1			596483 102050 NAPA AUTO PARTS		84.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1			596483 113835 ST JOHNS SALES &		154.42	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1			596483 122148 CUMMINS SALES AN		432.88	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1			596483 118308 WIDE OPEN MOBILE		450.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1			596483 102050 NAPA AUTO PARTS		539.88	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1			596483 122148 CUMMINS SALES AN		846.30	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1			596483 114047 HOBART SERVICE		893.01	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1			596483 108847 HEARTLAND SERVIC		991.86	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					679,773.00	8,385.28	135,394.96		535,992.76
54602	VEHICLE MAINTENANCE									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/12/21	17-1				47,061.00			POSTED FROM BUDGET SYSTEM	
	10/27/21	17-1	20220203-01		197 BOZARD FORD COMP			5,000.00	VEHICLE MAINTENANCE AND R	
	10/27/21	17-1	20180058-01		197 BOZARD FORD COMP			1,529.46	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210933-01		197 BOZARD FORD COMP			.00	ENCUMB CARRIED FORWARD	
	10/28/21	21-1	20220203-01	V61010	197 BOZARD FORD COMP		36.15	-36.15	OIL CHNG CV 1775	
	11/10/21	19-1		22001107			81.46		OCT2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					47,061.00	117.61	6,493.31		40,450.08
54603	OTHER MAINTENANCE									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/18/21	17-1	20220396-01			24,051.00			POSTED FROM BUDGET SYSTEM	
	10/27/21	17-1	20210216-03		3571 T J COMMUNICATIO			2,000.00	RADIO & RELATED EQUIPMENT	
	10/27/21	17-1	20210931-01		3571 T J COMMUNICATIO			1,435.94	ENCUMB CARRIED FORWARD	
	10/28/21	21-1	20220396-01	V61061	122651 MOBILE COMMUNICA			516.00	ENCUMB CARRIED FORWARD	
	10/28/21	21-1	20220396-01	V61061	3571 T J COMMUNICATIO		105.30	-105.30	9/16,10/11 T5 RPRS	
	10/28/21	21-1	20220396-01	V61061	3571 T J COMMUNICATIO		133.88	-133.88	10/15 ENG 11 VAULT	
	10/28/21	21-1	20220396-01	V61061	3571 T J COMMUNICATIO		187.00	-187.00	10/1 ENG 24&25 VAULT	
TOTAL	OTHER MAINTENANCE					24,051.00	426.18	3,525.76		20,099.06
54618	DEFERRED MAINTENANCE									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 549
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54622				(cont'd)					
54622					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				78,542.00			POSTED FROM BUDGET SYSTEM	
10/22/21	17-1	20220633-01		2686 ROTO ROOTER OF S			18,539.00	FS#12 RE-PIPE WATER LINE	
TOTAL		MAINT-PUBLIC SAFETY			78,542.00	.00	18,539.00		60,003.00
54700					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				435.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PRINTING, BINDING			435.00	.00	.00		435.00
54801					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SPECIAL EVENTS			.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				8,032.00			POSTED FROM BUDGET SYSTEM	
10/12/21	17-1	20220232-01		120912 STAPLES ADVANTAG			4,000.00	OFFICE SUPPLIES FOR FIRE	
10/27/21	17-1	20120502-02		00001890 OFFICE DEPOT INC			.00	ENCUMB CARRIED FORWARD	
11/18/21	21-1		596483	103328 AMAZON.COM		30.50	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			8,032.00	30.50	4,000.00		4,001.50
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				196,529.00			POSTED FROM BUDGET SYSTEM	
10/19/21	17-1	20220418-01		00001488 SHI INTERNATIONA			833.91	--- MICROSOFT - PART#:	
10/20/21	18-1	20220418-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
TOTAL		SOFTWARE			196,529.00	.00	833.91		195,695.09
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				101,029.00			POSTED FROM BUDGET SYSTEM	
10/13/21	17-1	20220330-01		114384 DIRECT TECHNOLOG			2,415.00	--- 8WB97UT#ABA HP PR	
10/20/21	18-1	20220330-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
10/27/21	17-1	20212086-01		124633 9 TO 5 COMPUTER			1,279.20	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212086-02		124633 9 TO 5 COMPUTER			9.70	ENCUMB CARRIED FORWARD	
11/18/21	21-1		596483	103328 AMAZON.COM		165.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	113907 ARCAS TECHNOLOGY		242.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 550
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)						
	11/18/21	21-1		596483	121491 FS.COM INC		744.00	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			101,029.00	1,151.00	3,703.90		96,174.10
55200			OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				792,458.00			POSTED FROM BUDGET SYSTEM	
	10/12/21	17-1	20220201-01		14929 BENNETT FIRE PRO			10,000.00	HELMETS, BUNKER BOOTS, GL	
	10/12/21	17-1	20220210-01		7759 CFX OFFICE TECHN			300.00	COPIER EXCESS COPY CHARGE	
	10/12/21	17-1	20220231-02		8514 TEN 8 FIRE EQUIP			3,000.00	--- FIRE EQUIPMENT TOOLS	
	10/12/21	17-1	20220233-01		120912 STAPLES ADVANTAG			3,000.00	INK CARTRIDGES AND OTHER	
	10/18/21	17-1	20220395-01		9650 TEAM EQUIPMENT I			3,000.00	PARTS AND IMPLEMENTS FOR	
	10/18/21	17-1	20220396-03		3571 T J COMMUNICATIO			2,000.00	RADIO & RELATED EQUIPMENT	
	10/18/21	17-1	20220400-01		4600 STRATE WELDING S			900.00	ACETYLENE FIR FIRE RESCUE	
	10/18/21	17-1	20220401-01		103861 ST AUGUSTINE SIG			4,000.00	LETTERING AND DECALS FOR	
	10/18/21	17-1	20220402-01		117796 READYREFRESH			4,500.00	WATER COOLER AND BOTTLED	
	10/18/21	17-1	20220407-01		103705 SANDRA WILLIAMS			250.00	SEAMSTRESS TAILORING SERV	
	10/18/21	17-1	20220408-01		1617 WILSON MACHINE &			1,500.00	METAL PARTS AND IMPLEMENT	
	10/18/21	17-1	20220411-01		8514 TEN 8 FIRE EQUIP			6,411.80	KEY-PF-50Y-100 - PRO-FLOW	
	10/18/21	17-1	20220411-02		8514 TEN 8 FIRE EQUIP			2,100.00	KEY-TRU-17Y-50 - TRU-ID 1	
	10/18/21	17-1	20220411-03		8514 TEN 8 FIRE EQUIP			2,400.00	KEY-TRU-17G-50 - TRU-ID 1	
	10/18/21	17-1	20220411-04		8514 TEN 8 FIRE EQUIP			277.29	ELK-0033XD02 - XD 1.5" SH	
	10/18/21	17-1	20220411-05		8514 TEN 8 FIRE EQUIP			392.29	ELK-4000-14-XD - CHIEF XD	
	10/18/21	17-1	20220411-06		8514 TEN 8 FIRE EQUIP			485.06	ELK-4000-26-XD - HIGH RAN	
	10/18/21	17-1	20220411-07		8514 TEN 8 FIRE EQUIP			428.82	KEY-PF-50Y-25 - PRO FLOW	
	10/18/21	17-1	20220411-08		8514 TEN 8 FIRE EQUIP			201.76	KEY-TRU-25G-25 - TRU-ID 2	
	10/18/21	17-1	20220411-10		8514 TEN 8 FIRE EQUIP			104.98	RED-105 - WRENCH ADJUSTAB	
	10/18/21	17-1	20220411-11		8514 TEN 8 FIRE EQUIP			249.52	RED-148-3 - WRENCH HOLDER	
	10/18/21	17-1	20220411-12		8514 TEN 8 FIRE EQUIP			119.85	GEM-571 - 32" HOSE AND LA	
	10/18/21	17-1	20220411-13		8514 TEN 8 FIRE EQUIP			67.90	RED-146-2 - WRENCH HOLDER	
	10/18/21	17-1	20220411-14		8514 TEN 8 FIRE EQUIP			64.40	RED-372515 - ADAPTER 2.5"	
	10/18/21	17-1	20220411-15		8514 TEN 8 FIRE EQUIP			415.20	HAR-HSFS50-45NHLH - 5" ST	
	10/18/21	17-1	20220411-16		8514 TEN 8 FIRE EQUIP			326.40	HAR-HSMR50-45NH - 5" STOR	
	10/18/21	17-1	20220411-17		8514 TEN 8 FIRE EQUIP			382.41	RB-GRP-57 - GRIPPER HOSE	
	10/18/21	17-1	20220411-18		8514 TEN 8 FIRE EQUIP			670.58	TG100-3820GS 20 FT GRADE	
	10/18/21	17-1	20220411-19		8514 TEN 8 FIRE EQUIP			346.76	KOC-57L4545 - ADAPTER 4.5	
	10/18/21	17-1	20220411-20		8514 TEN 8 FIRE EQUIP			100.05	KOC-36R4545 - 4.5" DOUBLE	
	10/18/21	17-1	20220411-21		8514 TEN 8 FIRE EQUIP			150.00	HAR-HSFS50-25NH - 5" STOR	
	10/18/21	17-1	20220411-22		8514 TEN 8 FIRE EQUIP			132.00	HAR-HSMR50-25NH - ADAPTER	
	10/18/21	17-1	20220411-23		8514 TEN 8 FIRE EQUIP			144.71	KOC-53L4525 - 4.5" FNHLN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 551
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)	
10/18/21	17-1	20220411-24		8514 TEN 8 FIRE EQUIP			1,240.96	AKR-15810002 - LEADER LIN	
10/18/21	17-1	20220411-25		8514 TEN 8 FIRE EQUIP			169.25	KOC-S36S56 - 5" STORZ W/L	
10/18/21	17-1	20220411-26		8514 TEN 8 FIRE EQUIP			600.28	STR-44451 - LED FIRE VULC	
10/18/21	17-1	20220411-27		8514 TEN 8 FIRE EQUIP			453.88	STR-90503 SURVIVOR LED W/	
10/18/21	17-1	20220411-28		8514 TEN 8 FIRE EQUIP			43.99	SFF-FR - FIRE RAKE WITH F	
10/18/21	17-1	20220411-29		8514 TEN 8 FIRE EQUIP			47.96	SFF-FF FIRE FLAPPER	
10/18/21	17-1	20220411-30		8514 TEN 8 FIRE EQUIP			38.10	SFF-RPS48 - 48" ROUND POI	
10/18/21	17-1	20220411-31		8514 TEN 8 FIRE EQUIP			37.89	SFF-SP27D - 27" F/G D-HND	
10/18/21	17-1	20220411-32		8514 TEN 8 FIRE EQUIP			178.60	GLA-GMM2 - GLASS MASTER T	
10/18/21	17-1	20220411-33		8514 TEN 8 FIRE EQUIP			37.98	SFF-RMFG RUBBER MALLET	
10/18/21	17-1	20220411-34		8514 TEN 8 FIRE EQUIP			36.08	ZOR-1-PMP - LEAK RPE PREM	
10/18/21	17-1	20220411-35		8514 TEN 8 FIRE EQUIP			135.29	FRH-K TOOLKIT - K-TOOL CO	
10/18/21	17-1	20220411-36		8514 TEN 8 FIRE EQUIP			67.38	SFF-DWH-04D - DRYWALL HOO	
10/18/21	17-1	20220411-37		8514 TEN 8 FIRE EQUIP			98.53	FRH-BC-36 - BOLT CUTTER 3	
10/18/21	17-1	20220411-38		8514 TEN 8 FIRE EQUIP			83.82	FRH-TR28 - 6LB TRUCKMAN A	
10/18/21	17-1	20220411-39		8514 TEN 8 FIRE EQUIP			95.29	GEM-D56 - CRASH AXE SERAT	
10/18/21	17-1	20220411-40		8514 TEN 8 FIRE EQUIP			246.67	FRH-WA-PRO-30 - 30" WIDE-	
10/18/21	17-1	20220411-41		8514 TEN 8 FIRE EQUIP			125.00	FRH-LS 8 - THE LOCK SLOT	
10/18/21	17-1	20220411-42		8514 TEN 8 FIRE EQUIP			223.25	LNS-NOT32-B - 32" AXE, NO	
10/18/21	17-1	20220411-43		8514 TEN 8 FIRE EQUIP			105.95	AMX-240 - EXTINGUISH 2.5	
10/18/21	17-1	20220411-44		8514 TEN 8 FIRE EQUIP			166.18	FRH-RH-10 - NY ROOF HOOK	
10/18/21	17-1	20220411-45		8514 TEN 8 FIRE EQUIP			142.65	FRH-RH-8 - NY ROOF HOOK 8	
10/18/21	17-1	20220411-46		8514 TEN 8 FIRE EQUIP			132.35	FRH-RH-6 - NY ROOF HOOK 6	
10/18/21	17-1	20220411-47		8514 TEN 8 FIRE EQUIP			132.35	FRH-RH-6 - NY ROOF HOOK 6	
10/18/21	17-1	20220411-48		8514 TEN 8 FIRE EQUIP			120.29	RB-442RD - RED HYDRANT BA	
10/18/21	17-1	20220411-50		8514 TEN 8 FIRE EQUIP			265.29	PER-K5003HD-Y - IRONSLOK	
10/18/21	17-1	20220411-52		8514 TEN 8 FIRE EQUIP			75.00	STE-32955DLX - BIG EASY "	
10/18/21	17-1	20220411-53		8514 TEN 8 FIRE EQUIP			286.76	FRH-MXREX - 30" MAXXIMUS	
10/19/21	17-1	20220428-01		4786 FLORIDA JANITOR			21,000.00	JANITORIAL AND CLEANING S	
10/26/21	17-1	20220670-03		117057 SANFORD AND SON			2,000.00	AUTOMOTIVE PARTS, COMMODI	
10/26/21	17-1	20220673-01		9650 TEAM EQUIPMENT I			1,946.50	--- CB54DL - 203K CARBIDE	
10/26/21	17-1	20220673-02		9650 TEAM EQUIPMENT I			510.00	--- JGB016 - 16" VENTILAT	
10/26/21	17-1	20220674-01		8514 TEN 8 FIRE EQUIP			8,450.70	--- MSA-1161810 FCPC, G1,	
10/26/21	17-1	20220674-02		8514 TEN 8 FIRE EQUIP			2,816.90	--- MSA-10161809 - FCPC,	
10/26/21	17-1	20220674-03		8514 TEN 8 FIRE EQUIP			2,816.90	--- MSA-10161811 - FCPC,	
10/27/21	21-1		595760	118599 NEXAIR LLC		15.37		.00 P7196 OXYGEN	
10/27/21	21-1		595760	118599 NEXAIR LLC		51.41		.00 P9248 OXYGEN	
10/27/21	21-1		595760	118599 NEXAIR LLC		51.83		.00 P9248 OXYGEN	
10/27/21	21-1		595760	118599 NEXAIR LLC		59.93		.00 P8964 OXYGEN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 552
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)						
10/27/21	21-1		595760	118599 NEXAIR LLC		83.73	.00	P7192 OXYGEN	
10/27/21	21-1		595760	118599 NEXAIR LLC		84.66	.00	P7151 OXYGEN	
10/27/21	21-1		595760	118599 NEXAIR LLC		89.50	.00	35863 OXYGEN	
10/27/21	21-1		595760	118599 NEXAIR LLC		104.87	.00	P7200 OXYGEN	
10/27/21	21-1		595760	118599 NEXAIR LLC		114.03	.00	P7197 OXYGEN	
10/27/21	21-1		595760	118599 NEXAIR LLC		114.45	.00	P7197 OXYGEN	
10/27/21	21-1		595760	118599 NEXAIR LLC		132.81	.00	Q4032 OXYGEN	
10/27/21	21-1		595760	118599 NEXAIR LLC		149.20	.00	P7194 OXYGEN	
10/27/21	21-1		595760	118599 NEXAIR LLC		175.72	.00	45101 OXYGEN	
10/27/21	21-1		595760	118599 NEXAIR LLC		190.06	.00	P7198 OXYGEN	
10/27/21	21-1		595760	118599 NEXAIR LLC		191.50	.00	P7191 OXYGEN	
10/27/21	21-1		595760	118599 NEXAIR LLC		204.16	.00	P9248 OXYGEN	
10/27/21	21-1		595760	118599 NEXAIR LLC		217.00	.00	P7193 OXYGEN	
10/27/21	21-1		595760	118599 NEXAIR LLC		223.80	.00	P7151 OXYGEN	
10/27/21	21-1		595760	118599 NEXAIR LLC		227.20	.00	Q4032 OXYGEN	
10/27/21	21-1		595760	118599 NEXAIR LLC		230.60	.00	P7197 OXYGEN	
10/27/21	21-1		595760	118599 NEXAIR LLC		230.92	.00	P7201 OXYGEN	
10/27/21	21-1		595760	118599 NEXAIR LLC		236.74	.00	P3320 OXYGEN	
10/27/21	21-1		595760	118599 NEXAIR LLC		240.61	.00	P9050 OXYGEN	
10/27/21	21-1		595760	118599 NEXAIR LLC		243.35	.00	P9248 OXYGEN	
10/27/21	21-1		595760	118599 NEXAIR LLC		255.70	.00	P7193 OXYGEN	
10/27/21	21-1		595760	118599 NEXAIR LLC		306.68	.00	P7192 OXYGEN	
10/27/21	21-1		595760	118599 NEXAIR LLC		348.64	.00	P7195 OXYGEN	
10/27/21	21-1		595760	118599 NEXAIR LLC		408.25	.00	P3292 OXYGEN	
10/27/21	17-1	20110376-01		106401 PATRICK'S UNIFOR			125.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20120502-02		00001890 OFFICE DEPOT INC			528.95	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20120627-01		1282 MARIOTTI'S LAUND			2.60	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20180084-01		110418 MIDWEST MEDICAL			3,100.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20180119-01		00001260 UNITED PARCEL SE			34.45	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210211-01		120912 STAPLES ADVANTAG			1,116.88	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210213-01		103861 ST AUGUSTINE SIG			785.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210214-02		8514 TEN 8 FIRE EQUIP			9,012.91	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210216-02		3571 T J COMMUNICATIO			1,057.16	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210931-01		122651 MOBILE COMMUNICA			4,632.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210932-04		117057 SANFORD AND SON			1,681.89	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210937-01		4786 FLORIDA JANITOR			2,176.82	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211156-06		120282 XTRAINING EQUIPM			.02	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211156-09		120282 XTRAINING EQUIPM			.04	ENCUMB CARRIED FORWARD	
10/27/21	21-1	20220428-01	595731	4786 FLORIDA JANITOR		145.08	-145.08	JANITORIAL SUPPLIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 553
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)	
	10/27/21	21-1	20220428-01	595731	4786 FLORIDA JANITOR		286.71	-286.71	JANITORIAL SUPPLIES	
	10/27/21	21-1	20220428-01	595731	4786 FLORIDA JANITOR		809.40	-809.40	JANITORIAL SUPPLIES	
	10/28/21	21-1		595736	121682 MICHAEL E GALLAT		150.00	.00	REIMBURSEMENT-SUNGLAS	
	10/29/21	21-1		595849	113950 AMERICAN HEART A		420.00	.00	DIGITAL VIDEO F/R	
	10/29/21	21-1		595849	113950 AMERICAN HEART A		3,479.00	.00	CPR AED ECARD	
	11/18/21	21-1		596483	15443 LOWE'S HOME CENT		13.48	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	125320 ONE TWENTY THREE		132.52	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	108717 NATIONAL PEN CO		137.84	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	108458 HARBOR FREIGHT T		143.82	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	118633 MARIOTTI'S LAUND		155.93	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	117509 FIREHOUSE SUBS		160.97	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	112704 CYPRESS SUPPLY I		180.73	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		204.91	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		242.90	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	114566 MURABELLA CLEANE		270.77	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	117578 CEDARS CLEANERS		361.37	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		370.76	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	125473 FELD FIRE		394.05	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		397.19	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		417.32	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	113079 RD AMERICAN LLC		427.28	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		432.90	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		449.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		449.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	114566 MURABELLA CLEANE		500.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		96.64	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	125320 ONE TWENTY THREE		98.50	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	115472 CHICK-FIL-A OF S		98.90	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		99.80	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	10398 CARMELO'S MARKET		100.96	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		119.91	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	125473 FELD FIRE		-24.06	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		-13.92	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	15443 LOWE'S HOME CENT		-13.48	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	114566 MURABELLA CLEANE		1.59	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	117526 CENTRAL FLORIDA		4.10	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		14.45	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	115671 OREILLY AUTO PAR		15.99	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		16.35	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 554
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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										
					(cont'd)					
	11/18/21	21-1		596483	103328 AMAZON.COM		20.94	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	2797 BROCK FENCE INC		23.50	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		24.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	3316 WAL-MART STORES		29.64	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		32.24	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		36.99	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		37.75	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		42.89	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		44.74	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	115472 CHICK-FIL-A OF S		45.16	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	108458 HARBOR FREIGHT T		49.95	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		50.42	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	117958 DRAKE'S DELI		57.20	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	121112 WALMART		58.80	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		59.97	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	117958 DRAKE'S DELI		61.01	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	1579 VILLAGE KEY & AL		61.19	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	125475 TACO LIBRE CANTI		61.23	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	117958 DRAKE'S DELI		65.75	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	117958 DRAKE'S DELI		70.50	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	123363 THE PRESS		71.30	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	125320 ONE TWENTY THREE		72.45	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	123363 THE PRESS		72.55	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		73.89	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	121112 WALMART		77.69	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	114566 MURABELLA CLEANE		78.70	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	101785 SCHOONER'S SEAFO		85.91	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		86.80	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	792,458.00	18,284.54	116,362.33		657,811.13
55201					GAS, OIL, AND LUBRICANTS	.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				332,134.00			POSTED FROM BUDGET SYSTEM	
	10/18/21	17-1	20220405-01		102758 WEX BANK			80,000.00	FUEL FOR FIRE RESCUE APPA	
	10/27/21	17-1	20210924-01		102758 WEX BANK			.00	ENCUMB CARRIED FORWARD	
	11/10/21	19-1		22001109			3,078.56		OCT2021 FUEL USAGE	
TOTAL					GAS, OIL, AND LUBRICANTS	332,134.00	3,078.56	80,000.00		249,055.44
55202					TOOLS & SMALL IMPLEMENTS	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 555
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
10/01/21					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
55208					.00	.00	.00	BEGINNING BALANCE	
10/01/21					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
55214					.00	.00	.00	BEGINNING BALANCE	
10/01/21					598,550.00			POSTED FROM BUDGET SYSTEM	
10/27/21							5,788.05	ENCUMB CARRIED FORWARD	
10/27/21							.00	ENCUMB CARRIED FORWARD	
10/27/21							3,395.00	ENCUMB CARRIED FORWARD	
11/18/21						478.50	.00	CREATED AT PCARD IMPORT	
11/18/21						503.77	.00	CREATED AT PCARD IMPORT	
11/18/21						294.98	.00	CREATED AT PCARD IMPORT	
TOTAL					598,550.00	1,277.25	9,183.05		588,089.70
55304					.00	.00	.00	BEGINNING BALANCE	
10/01/21					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
10/01/21					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
55306					.00	.00	.00	BEGINNING BALANCE	
10/01/21					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
10/01/21					3,297.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,297.00	.00	.00		3,297.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 556
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401					(cont'd)					
55401						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				60,000.00			POSTED FROM BUDGET SYSTEM	
	10/12/21	17-1	20220235-01		112724 FIRE DEPARTMENT			180.00	INDIVIDUAL MEMBERSHIPS -	
	10/12/21	17-1	20220235-02		112724 FIRE DEPARTMENT			4,485.00	22DSGN-1 - DESIGNING, CON	
	10/27/21	17-1	20192329-01		122428 CHRISTOPHER DEAN			100.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20192331-02		122494 PRECISION FIRE S			45.81	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20192331-03		122494 PRECISION FIRE S			66.83	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20192331-04		122494 PRECISION FIRE S			31.58	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20211847-01		122479 ALLEN'S TOWING S			1,500.00	ENCUMB CARRIED FORWARD	
	10/28/21	21-1	20220235-01	595726	112724 FIRE DEPARTMENT		60.00	-60.00	INDIVIDUAL MEMBERSHIPS -	
	10/28/21	21-1	20220235-01	595726	112724 FIRE DEPARTMENT		60.00	-60.00	INDIVIDUAL MEMBERSHIPS -	
	10/28/21	21-1	20220235-01	595726	112724 FIRE DEPARTMENT		60.00	-60.00	INDIVIDUAL MEMBERSHIPS -	
	10/28/21	21-1	20220235-02	595726	112724 FIRE DEPARTMENT		1,495.00	-1,495.00	22DSGN-1 - DESIGNING, CON	
	10/28/21	21-1	20220235-02	595726	112724 FIRE DEPARTMENT		1,495.00	-1,495.00	22DSGN-1 - DESIGNING, CON	
	10/28/21	21-1	20220235-02	595726	112724 FIRE DEPARTMENT		1,495.00	-1,495.00	22DSGN-1 - DESIGNING, CON	
	11/18/21	21-1		596483	114868 KRONOS INCORPORA		1,000.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	111669 TIBBS TEES		430.20	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		622.71	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	114868 KRONOS INCORPORA		825.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	123602 TRACTOR SUPPLY C		94.96	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		55.82	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	108321 PAYPAL INC		75.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		82.44	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	123602 TRACTOR SUPPLY C		87.89	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	110820 84 LUMBER		246.97	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING				60,000.00	8,185.99	1,744.22		50,069.79
55405						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				3,580.00			POSTED FROM BUDGET SYSTEM	
	11/18/21	21-1		596483	108321 PAYPAL INC		900.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS				3,580.00	900.00	.00		2,680.00
55801						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
	10/27/21	17-1	20160115-01		107174 TOWNSEND CLINIC			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20161297-01		11211 QUEST DIAGNOSTIC			.00	ENCUMB CARRIED FORWARD	
TOTAL		MEDICAL CLEARANCE				25,000.00	.00	.00		25,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 557
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LAND				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				642,517.00			POSTED FROM BUDGET SYSTEM	
10/12/21	25-1		17		98,560.00			10/6/21 BCC TRANSFER	
10/27/21	17-1	20211273-01		120849 GULFSTREAM DESIG			4,653.86	ENCUMB CARRIED FORWARD	
TOTAL	IMPROVEMENTS O/T BUILDING				741,077.00	.00	4,653.86		736,423.14
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,044,728.00			POSTED FROM BUDGET SYSTEM	
10/18/21	17-1	20220411-09		8514 TEN 8 FIRE EQUIP			3,006.82	AKR-79820001 - REVOLUTION	
10/18/21	17-1	20220411-49		8514 TEN 8 FIRE EQUIP			1,825.86	TEA-THSQ57616 - SHARK II	
10/18/21	17-1	20220411-51		8514 TEN 8 FIRE EQUIP			2,774.68	ZIC-QM-MEH-1-R - QUICK MO	
10/18/21	17-1	20220411-54		8514 TEN 8 FIRE EQUIP			1,535.20	TEA-K12-FD-970 - K-12 RES	
10/18/21	17-1	20220411-55		8514 TEN 8 FIRE EQUIP			7,697.27	MSA-10218424 - E6000+ w/	
10/26/21	17-1	20220680-01		115490 SOUTHERN RESCUE			4,996.00	--- APX-STRT - APEX STRUT	
10/27/21	17-1	20192281-03		104499 MOTOROLA SOLUTIO			9,441.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211723-01		8514 TEN 8 FIRE EQUIP			53,880.89	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212251-01		121958 TROY USINA ENTER			5,289.00	ENCUMB CARRIED FORWARD	
TOTAL	EQUIPMENT				1,044,728.00	.00	90,446.72		954,281.28
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				219,355.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER EQUIPMENT				219,355.00	.00	.00		219,355.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 558
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,097,485.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20211000-01		8514 TEN 8 FIRE EQUIP			672,654.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211001-01		8514 TEN 8 FIRE EQUIP			855,856.00	ENCUMB CARRIED FORWARD	
TOTAL					4,097,485.00	.00	1,528,510.00		2,568,975.00
58100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-FIRE DIV					46,466,785.00	1,927,089.44	2,123,430.50		42,416,265.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 560
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1230 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-580-581-1230-1230 - TRANSFERS									
59100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,105,000.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		QTR TRSF			6,750.00		QUARTERLY TRANS IN-OUT	
11/10/21	19-1		QTR TRSF			269,500.00		QUARTERLY TRANS IN-OUT	
TOTAL					1,105,000.00	276,250.00	.00		828,750.00
59901					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				6,696,786.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,696,786.00	.00	.00		6,696,786.00
59923					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				6,956,587.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,956,587.00	.00	.00		6,956,587.00
59934					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1230 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
59943					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSFERS					14,758,373.00	276,250.00	.00		14,482,123.00
TOTAL FUND - FIRE DISTRICT					61,225,158.00	2,203,339.44	2,123,430.50		56,898,388.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53122					.00	.00	.00	BEGINNING BALANCE	
10/01/21	19-1		22000001			41.81		10/1/21 WT PROP APP Q1	
10/01/21	11-1				160.00			POSTED FROM BUDGET SYSTEM	
TOTAL					160.00	41.81	.00		118.19
53123					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				293.00			POSTED FROM BUDGET SYSTEM	
TOTAL					293.00	.00	.00		293.00
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				12,000.00			POSTED FROM BUDGET SYSTEM	
10/28/21	21-1		595720	113893 DEPARTMENT OF EC		175.00		STREET LIGHT/VILANO	
TOTAL					12,000.00	175.00	.00		11,825.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				28,152.00			POSTED FROM BUDGET SYSTEM	
TOTAL					28,152.00	.00	.00		28,152.00
TOTAL DEPARTMENT - VILANO STREET LIGHTING					40,605.00	216.81	.00		40,388.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/22

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
TOTAL FUND - VILANO ST. LIGHTING DIST					40,605.00	216.81	.00		40,388.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				175.00			POSTED FROM BUDGET SYSTEM	
* 10/20/21	21-1		595504	113893 DEPARTMENT OF EC		175.00	.00	DISTRICT FEE FY22	
TOTAL					175.00	175.00	.00		.00
53122					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				390.00			POSTED FROM BUDGET SYSTEM	
TOTAL					390.00	.00	.00		390.00
53123					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				361.00			POSTED FROM BUDGET SYSTEM	
TOTAL					361.00	.00	.00		361.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				33,352.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20210113-01		122750 FLORIDA WATERWAY			.00	ENCUMB CARRIED FORWARD	
10/27/21	18-1	20220448-01		122750 FLORIDA WATERWAY			1,590.00	CHANGE ORDER - 1	
TOTAL					33,352.00	.00	1,590.00		31,762.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				19,961.00			POSTED FROM BUDGET SYSTEM	
TOTAL					19,961.00	.00	.00		19,961.00
TOTAL DEPARTMENT - ELKTON DRAINAGE					54,239.00	175.00	1,590.00		52,474.00
TOTAL FUND - ELKTON DRAINAGE DISTRICT					54,239.00	175.00	1,590.00		52,474.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	19-1		22000001			171.71		10/1/21 WT PROP APP Q1	
10/01/21	11-1				660.00			POSTED FROM BUDGET SYSTEM	
TOTAL					660.00	171.71	.00		488.29
53123					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,237.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,237.00	.00	.00		1,237.00
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					50,000.00	.00	.00		50,000.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				68,558.00			POSTED FROM BUDGET SYSTEM	
TOTAL					68,558.00	.00	.00		68,558.00
TOTAL DEPARTMENT - ST AUG SO ST LIGHTING					120,455.00	171.71	.00		120,283.29
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					120,455.00	171.71	.00		120,283.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,053.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,053.00	.00	.00		5,053.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				71,029.00			POSTED FROM BUDGET SYSTEM	
TOTAL					71,029.00	.00	.00		71,029.00
59100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				164,391.00			POSTED FROM BUDGET SYSTEM	
TOTAL					164,391.00	.00	.00		164,391.00
TOTAL DEPARTMENT - CANAL CONSTRUCTION					240,473.00	.00	.00		240,473.00
TOTAL FUND - TREASURE BEACH MSBU					240,473.00	.00	.00		240,473.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,500.00	.00	.00		2,500.00
55305					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				170,000.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20212565-01		105310		GAMETIME	1,254.21	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212565-02		105310		GAMETIME	1,552.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212565-03		105310		GAMETIME	520.96	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212565-04		105310		GAMETIME	621.28	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212565-05		105310		GAMETIME	537.68	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212565-06		105310		GAMETIME	537.68	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212565-07		105310		GAMETIME	10,440.11	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212565-08		105310		GAMETIME	5,996.70	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212565-09		105310		GAMETIME	3,910.20	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	10/27/21	17-1	20212565-10		105310	GAMETIME		3,512.04	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212565-11		105310	GAMETIME		7,662.48	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212565-12		105310	GAMETIME		7,205.38	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212565-13		105310	GAMETIME		1,038.96	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212565-14		105310	GAMETIME		995.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212565-15		105310	GAMETIME		5,166.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212565-16		105310	GAMETIME		9,001.60	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212565-17		105310	GAMETIME		995.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212565-18		105310	GAMETIME		6,310.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212565-19		105310	GAMETIME		1,980.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212565-20		105310	GAMETIME		1,500.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212565-21		105310	GAMETIME		3,500.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212565-22		105310	GAMETIME		7,582.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212565-23		105310	GAMETIME		15,187.50	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212565-24		105310	GAMETIME		62,653.50	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212565-25		105310	GAMETIME		1,600.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212565-26		105310	GAMETIME		4,373.11	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212565-27		105310	GAMETIME		4,365.78	ENCUMB CARRIED FORWARD	
TOTAL	IMPROVEMENTS O/T BUILDING					170,000.00	.00	169,999.17		.83
58200	AID TO PRIVATE ORGS									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL	AID TO PRIVATE ORGS					.00	.00	.00		.00
59100	TRANSFER TO FUNDS									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRANSFER TO FUNDS					.00	.00	.00		.00
59920	RESERVE									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
						231,196.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVE					231,196.00	.00	.00		231,196.00
59923	CONTINGENCY RESERVE									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CONTINGENCY RESERVE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
59927					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
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: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				72,591.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					2,679.38		PAYROLL CHARGES	
10/21/21	22-1					2,810.65		PAYROLL CHARGES	
11/05/21	19-1		22000996			-2,411.44		REV PR ACCR #22000995	
TOTAL				REGULAR SALARIES & WAGES	72,591.00	3,078.59	.00		69,512.41
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,553.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					204.97		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					215.01		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-149.50		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-34.96		REVERSE PR ACCR #22000993	
TOTAL				FICA/MEDICARE TAXES	5,553.00	235.52	.00		5,317.48
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				7,854.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					289.91		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					304.11		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-260.91		REVERSE PR ACCR #22000993	
TOTAL				RETIREMENT CONTRIBUTIONS	7,854.00	333.11	.00		7,520.89
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				51.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL					200.00	.00	.00		200.00
55401					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,500.00	.00	.00		1,500.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT INNOVATION DEPT					143,903.00	3,652.79	52,713.50		87,536.71
TOTAL FUND - COURT INNOVATION FUND					143,903.00	3,652.79	52,713.50		87,536.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				74,100.00			POSTED FROM BUDGET SYSTEM	
10/28/21	19-1		22000726			6,066.75		10/28/21ACH SJSO SEP21	
TOTAL				TRANSFER TO OFFICERS	74,100.00	6,066.75	.00		68,033.25
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				RESERVE	.00	.00	.00		.00
TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP					74,100.00	6,066.75	.00		68,033.25
TOTAL FUND - CRIMES PREVENTION TF					74,100.00	6,066.75	.00		68,033.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-601-1258-1258 - COURT ADMIN									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				51,161.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1,865.31		PAYROLL CHARGES	
10/21/21	22-1					1,969.71		PAYROLL CHARGES	
11/05/21	19-1		22000996			-1,678.78		REV PR ACCR #22000995	
TOTAL					51,161.00	2,156.24	.00		49,004.76
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL					200.00	.00	.00		200.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,929.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					134.55		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					142.55		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-98.14		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-22.95		REVERSE PR ACCR #22000993	
TOTAL					3,929.00	156.01	.00		3,772.99
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,557.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					201.83		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					213.12		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-181.64		REVERSE PR ACCR #22000993	
TOTAL					5,557.00	233.31	.00		5,323.69
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 578
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54601										
	10/01/21	11-1		(cont'd)		35,300.00			POSTED FROM BUDGET SYSTEM	
	10/13/21	17-1	20220357-01		7759 CFX OFFICE TECHN			3,000.00	COPIER MAINTENANCE REPAIR	
	10/19/21	18-1	20220357-01		7759 CFX OFFICE TECHN			250.00	CHANGE ORDER - 1	
	10/27/21	17-1	20220682-01		105471 VEYTEC			4,800.00	COMPUTER MAINTENANCE SOFT	
	10/29/21	21-1	20220682-01	V61195	105471 VEYTEC		400.00	-400.00	MTHLY SVCS 10/21	
TOTAL						35,300.00	400.00	7,650.00		27,250.00
55100						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						15,000.00	.00	.00		15,000.00
55102						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				21,819.00			POSTED FROM BUDGET SYSTEM	
	10/27/21	17-1	20220683-01		00001488 SHI INTERNA			1,092.00	SOFTWARE COMMUNICATION/BA	
TOTAL						21,819.00	.00	1,092.00		20,727.00
55103						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				16,100.00			POSTED FROM BUDGET SYSTEM	
TOTAL						16,100.00	.00	.00		16,100.00
55200						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				16,000.00			POSTED FROM BUDGET SYSTEM	
	10/15/21	17-1	20220391-01		7759 CFX OFFICE TECHN			6,750.00	COPIER PURCHASE/RICOH IM3	
	10/15/21	17-1	20220391-02		7759 CFX OFFICE TECHN			250.00	COPIER PURCHASE/CABINET T	
	10/15/21	17-1	20220391-03		7759 CFX OFFICE TECHN			756.00	COPIER PURCHASE/FAX OPTIO	
	11/18/21	21-1		596483	103328 AMAZON.COM		40.99	.00	CREATED AT PCARD IMPORT	
TOTAL						16,000.00	40.99	7,756.00		8,203.01
56200						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56400						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 579
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56400					(cont'd)					
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
56403						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				35,500.00			POSTED FROM BUDGET SYSTEM	
	10/15/21	17-1	20220363-01		102602 INSIGHT PUBLIC S			9,974.29	COMPUTER HARDWARE-7TH JUD	
	10/15/21	17-1	20220364-01		102602 INSIGHT PUBLIC S			8,152.32	COMPUTER HARDWARE/DELL EM	
	10/26/21	17-1	20220671-01		102751 DELL COMPUTER CO			8,147.15	COMPUTER HARDWARE/OPTIPLE	
	10/26/21	17-1	20220671-02		102751 DELL COMPUTER CO			4,500.00	COMPUTER HARDWARE/DELL LA	
	10/26/21	17-1	20220671-03		102751 DELL COMPUTER CO			719.55	COMPUTER HARDWARE/DELL TH	
TOTAL						35,500.00	.00	31,493.31		4,006.69
59920						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				814,318.00			POSTED FROM BUDGET SYSTEM	
TOTAL						814,318.00	.00	.00		814,318.00
59927						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				6,770,985.00			POSTED FROM BUDGET SYSTEM	
TOTAL						6,770,985.00	.00	.00		6,770,985.00
59934						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL DEPARTMENT - COURT ADMIN						7,865,944.00	4,747.20	47,991.31		7,813,205.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 580
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					8,000.00	.00	.00		8,000.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				46,178.00			POSTED FROM BUDGET SYSTEM	
10/28/21	21-1		595716	122108 CROWN CASTLE FIB		11.64	.00	B21864 SVCS	
10/28/21	21-1		595716	122108 CROWN CASTLE FIB		2,872.80	.00	B21864 SVCS	
TOTAL					46,178.00	2,884.44	.00		43,293.56
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				36,600.00			POSTED FROM BUDGET SYSTEM	
10/28/21	21-1		595714	104661 COMPUTER INFORMA		9,352.68	.00	10/21 ANNUAL MAINT	
TOTAL					36,600.00	9,352.68	.00		27,247.32
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				14,990.00			POSTED FROM BUDGET SYSTEM	
TOTAL					14,990.00	.00	.00		14,990.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					25,000.00	.00	.00		25,000.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,850.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,850.00	.00	.00		4,850.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 581
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				50,000.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					50,000.00	.00	.00		50,000.00
TOTAL DEPARTMENT - STATE ATTORNEY					185,618.00	12,237.12	.00		173,380.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 582
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				11,054.00			POSTED FROM BUDGET SYSTEM	
TOTAL					11,054.00	.00	.00		11,054.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				16,184.00			POSTED FROM BUDGET SYSTEM	
TOTAL					16,184.00	.00	.00		16,184.00
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				15,032.00			POSTED FROM BUDGET SYSTEM	
TOTAL					15,032.00	.00	.00		15,032.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	103328 AMAZON.COM		299.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	103328 AMAZON.COM		419.82	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	718.82	.00		4,281.18
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		365.90	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	365.90	.00		4,634.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 583
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56403					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				39,350.00			POSTED FROM BUDGET SYSTEM	
TOTAL					39,350.00	.00	.00		39,350.00
TOTAL DEPARTMENT - PUBLIC DEFENDER					91,620.00	1,084.72	.00		90,535.28
TOTAL FUND - CRT TECHNOLOGY TF \$2					8,143,182.00	18,069.04	47,991.31		8,077,121.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 584
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				348,687.00			POSTED FROM BUDGET SYSTEM	
12/01/21	19-1		22001640			28,487.50		ACCRUE JALA OCT21	
TOTAL					348,687.00	28,487.50	.00		320,199.50
59920 RESERVE									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL DEPARTMENT - LEGAL AID SRF DEPT					348,687.00	28,487.50	.00		320,199.50
TOTAL FUND - LEGAL AID SRF					348,687.00	28,487.50	.00		320,199.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 585
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				109,441.00			POSTED FROM BUDGET SYSTEM	
10/22/21	17-1	20220608-01		115338 THOMSON	REUTERS-		23,200.00	COMPUTER PROGRAM SYSTEM -	
TOTAL		BOOKS AND SUBSCRIPTIONS			109,441.00	.00	23,200.00		86,241.00
59100 TRANSFER TO FUNDS									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
59920 RESERVE									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL DEPARTMENT - LAW LIBRARY SRF DEPT					109,441.00	.00	23,200.00		86,241.00
TOTAL FUND - LAW LIBRARY SRF					109,441.00	.00	23,200.00		86,241.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 586
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				108,703.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20202448-02		120849 GULFSTREAM DESIG			29,221.65	ENCUMB CARRIED FORWARD	
TOTAL		OTHER MAINTENANCE			108,703.00	.00	29,221.65		79,481.35
54613					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SIDEWALK MAINTENANCE			.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RESERVE			.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
59946					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PALM VALLEY SDWLK RES			.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				58,661.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					2,140.08		PAYROLL CHARGES	
10/21/21	22-1					2,250.39		PAYROLL CHARGES	
11/05/21	19-1		22000996			-1,926.07		REV PR ACCR #22000995	
TOTAL					58,661.00	2,464.40	.00		56,196.60
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,488.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					155.70		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					164.14		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-113.57		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-26.55		REVERSE PR ACCR #22000993	
TOTAL					4,488.00	179.72	.00		4,308.28
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				6,347.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					231.56		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					243.49		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-208.40		REVERSE PR ACCR #22000993	
TOTAL					6,347.00	266.65	.00		6,080.35
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				11,203.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					448.88		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 588
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52300									
10/21/21						2.00		PAYROLL CHARGES-FRINGE	
10/21/21						462.80		PAYROLL CHARGES-FRINGE	
11/05/21			22000994			-1.80		REVERSE PR ACCR #22000993	
11/05/21			22000994			-1.80		REVERSE PR ACCR #22000993	
11/05/21			22000994			-403.99		REVERSE PR ACCR #22000993	
TOTAL					11,203.00	512.09	.00		10,690.91
52313					.00	.00	.00	BEGINNING BALANCE	
10/01/21					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/21					61.00			POSTED FROM BUDGET SYSTEM	
10/07/21						2.36		PAYROLL CHARGES-FRINGE	
10/21/21						2.34		PAYROLL CHARGES-FRINGE	
11/05/21			22000994			-2.12		REVERSE PR ACCR #22000993	
TOTAL					61.00	2.58	.00		58.42
52900					.00	.00	.00	BEGINNING BALANCE	
10/01/21					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/01/21					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
10/01/21					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 589
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,284.00			POSTED FROM BUDGET SYSTEM	
TOTAL				COMMUNICATIONS	1,284.00	.00	.00		1,284.00
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				BUILDING MAINTENANCE	.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				VEHICLE MAINTENANCE	.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00
54604					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				MATERIAL/EQUIP CREDIT	.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SOFTWARE	.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				COMPUTER SUPPLIES	.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 590
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				6,802,551.00			POSTED FROM BUDGET SYSTEM	
10/11/21	17-1	20220141-01		1411 RING POWER CORP			1,392.00	MONTHLY GENERATOR MAINTEN	
10/11/21	17-1	20220142-01		1411 RING POWER CORP			10.00	COUNTY GENERATOR REPAIRS	
10/13/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
10/15/21	21-1		595498	106811 COMCAST		86.90	.00	8495746900090526 11/4	
10/15/21	17-1	20220384-01		105315 FLORIDA PUBLIC T			655.30	DUES PROFESSIONAL ORGANIZ	
10/19/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
10/19/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
10/27/21	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210043-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211380-01		115730 CREATIVE BUS SAL			1,108.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211380-02		115730 CREATIVE BUS SAL			115,766.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211380-03		115730 CREATIVE BUS SAL			9,562.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211380-04		115730 CREATIVE BUS SAL			9,960.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211380-05		115730 CREATIVE BUS SAL			9,312.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211380-06		115730 CREATIVE BUS SAL			2,158.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211380-07		115730 CREATIVE BUS SAL			1,740.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211380-08		115730 CREATIVE BUS SAL			120.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212068-01		121969 A/C DESIGN OF ST			5,780.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212108-01		115730 CREATIVE BUS SAL			871.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212108-02		115730 CREATIVE BUS SAL			70,143.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212108-03		115730 CREATIVE BUS SAL			143.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212108-04		115730 CREATIVE BUS SAL			1,567.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212108-05		115730 CREATIVE BUS SAL			1,610.95	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212108-06		115730 CREATIVE BUS SAL			1,029.05	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212108-07		115730 CREATIVE BUS SAL			1,605.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212108-08		115730 CREATIVE BUS SAL			121.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212108-09		115730 CREATIVE BUS SAL			3,690.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212108-10		115730 CREATIVE BUS SAL			269.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212108-11		115730 CREATIVE BUS SAL			125.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212108-11		115730 CREATIVE BUS SAL			450.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212108-11		115730 CREATIVE BUS SAL			280.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212108-11		115730 CREATIVE BUS SAL			550.00	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 591
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
10/27/21	17-1	20212108-12		115730	CREATIVE BUS SAL		1,102.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212108-13		115730	CREATIVE BUS SAL		50.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212108-14		115730	CREATIVE BUS SAL		71.95	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212108-14		115730	CREATIVE BUS SAL		378.05	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212693-01		115730	CREATIVE BUS SAL		100.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212693-01		115730	CREATIVE BUS SAL		70,043.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212693-02		115730	CREATIVE BUS SAL		1,710.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212693-03		115730	CREATIVE BUS SAL		2,640.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212693-04		115730	CREATIVE BUS SAL		1,605.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212693-05		115730	CREATIVE BUS SAL		121.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212693-08		115730	CREATIVE BUS SAL		3,690.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212693-09		115730	CREATIVE BUS SAL		269.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212693-10		115730	CREATIVE BUS SAL		125.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212693-11		115730	CREATIVE BUS SAL		450.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212693-12		115730	CREATIVE BUS SAL		280.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212693-13		115730	CREATIVE BUS SAL		550.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212693-14		115730	CREATIVE BUS SAL		1,102.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212693-15		115730	CREATIVE BUS SAL		450.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212693-16		115730	CREATIVE BUS SAL		50.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212694-01		115730	CREATIVE BUS SAL		70,143.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212694-02		115730	CREATIVE BUS SAL		1,710.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212694-03		115730	CREATIVE BUS SAL		2,640.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212694-04		115730	CREATIVE BUS SAL		1,605.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212694-05		115730	CREATIVE BUS SAL		121.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212694-08		115730	CREATIVE BUS SAL		3,690.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212694-09		115730	CREATIVE BUS SAL		269.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212694-10		115730	CREATIVE BUS SAL		125.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212694-11		115730	CREATIVE BUS SAL		450.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212694-12		115730	CREATIVE BUS SAL		280.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212694-13		115730	CREATIVE BUS SAL		550.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212694-14		115730	CREATIVE BUS SAL		1,102.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212694-15		115730	CREATIVE BUS SAL		450.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212694-16		115730	CREATIVE BUS SAL		50.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212695-01		115730	CREATIVE BUS SAL		70,143.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212695-02		115730	CREATIVE BUS SAL		1,710.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212695-03		115730	CREATIVE BUS SAL		2,640.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212695-04		115730	CREATIVE BUS SAL		1,605.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212695-05		115730	CREATIVE BUS SAL		121.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212695-08		115730	CREATIVE BUS SAL		3,690.00	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 592
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55304	FEDERAL	GRANT EXPENDITURE (cont'd)							
10/27/21	17-1	20212695-09		115730 CREATIVE BUS SAL			269.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212695-10		115730 CREATIVE BUS SAL			125.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212695-11		115730 CREATIVE BUS SAL			450.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212695-12		115730 CREATIVE BUS SAL			280.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212695-13		115730 CREATIVE BUS SAL			550.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212695-14		115730 CREATIVE BUS SAL			1,102.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212695-15		115730 CREATIVE BUS SAL			450.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212695-16		115730 CREATIVE BUS SAL			50.00	ENCUMB CARRIED FORWARD	
10/27/21	21-1	20220141-01	595768	1411 RING POWER CORP		116.00	-116.00	10/21 GENERATOR MAINT	
10/27/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
10/27/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
10/27/21	21-1	20220384-01	595727	105315 FLORIDA PUBLIC T		655.30	-655.30	DUES 10/1/21-9/30/22	
10/28/21	21-1	20210043-01		1411 RING POWER CORP		.00	-1,108.00	GENERATOR	
TOTAL	FEDERAL	GRANT EXPENDITURE			6,802,551.00	858.20	489,295.00		6,312,397.80
55305	STATE	GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,154,570.00			POSTED FROM BUDGET SYSTEM	
TOTAL	STATE	GRANT EXPENDITURE			1,154,570.00	.00	.00		1,154,570.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LAND				.00	.00	.00		.00
56103	GEOTECHNICAL				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GEOTECHNICAL				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 593
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56170					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				66,998.00			POSTED FROM BUDGET SYSTEM	
TOTAL					66,998.00	.00	.00		66,998.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				17,325.00			POSTED FROM BUDGET SYSTEM	
TOTAL					17,325.00	.00	.00		17,325.00
58200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				276,489.00			POSTED FROM BUDGET SYSTEM	
TOTAL					276,489.00	.00	.00		276,489.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 594
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
59100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				716,832.00			POSTED FROM BUDGET SYSTEM	
TOTAL					716,832.00	.00	.00		716,832.00
59934					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSIT GRANT					9,116,809.00	4,283.64	489,295.00		8,623,230.36
TOTAL FUND - TRANSIT SYSTEM					9,116,809.00	4,283.64	489,295.00		8,623,230.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 595
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,200.00	.00	.00		4,200.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 596
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
59920	RESERVE			(cont'd)					
10/01/21	11-1				263,773.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVE				263,773.00	.00	.00		263,773.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - FLAGLER ESTATES CRA					268,973.00	.00	.00		268,973.00
TOTAL FUND - FLAGLER ESTATES CRA					268,973.00	.00	.00		268,973.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 597
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 598
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
53120		CONTRACTUAL SERVICES		(cont'd)					
10/01/21	11-1				1,750.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONTRACTUAL SERVICES			1,750.00	.00	.00		1,750.00
53150		CONSULTING SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONSULTING SERVICES			.00	.00	.00		.00
53200		AUDITING SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		AUDITING SERVICES			.00	.00	.00		.00
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL AND PER DIEM			.00	.00	.00		.00
54300		UTILITIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				15,228.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UTILITIES			15,228.00	.00	.00		15,228.00
54500		INSURANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE			.00	.00	.00		.00
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
54801		SPECIAL EVENTS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				18,503.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	116612 WWW.STAUGLIGHTIN		274.00		CREATED AT PCARD IMPORT	
TOTAL		SPECIAL EVENTS			18,503.00	274.00	.00		18,229.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55100		OFFICE SUPPLIES		(cont'd)					
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAINING			.00	.00	.00		.00
56100		LAND			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LAND			.00	.00	.00		.00
56170		PERMITS/LICENSES			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PERMITS/LICENSES			.00	.00	.00		.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDINGS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
58209	14A HOUSING REHAB				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	14A HOUSING REHAB				.00	.00	.00		.00
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	IMPACT FEE & OTHR CREDITS				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				513,336.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		QTR TRSF			101,595.25		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				513,336.00	101,595.25	.00		411,740.75
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - WEST AUGUSTINE CRA					548,817.00	101,869.25	.00		446,947.75
TOTAL FUND - WEST AUGUSTINE CRA					548,817.00	101,869.25	.00		446,947.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,191.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,191.00	.00	.00		5,191.00
53150					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150									
				(cont'd)					
10/01/21	11-1				16,000.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20211096-01		115864 VILANO BEACH MAI			1,827.52	ENCUMB CARRIED FORWARD	
TOTAL		CONSULTING SERVICES			16,000.00	.00	1,827.52		14,172.48
53200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		AUDITING SERVICES			.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL AND PER DIEM			.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMMUNICATIONS			.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				10,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UTILITIES			10,500.00	.00	.00		10,500.00
54401					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LEASE/RENTAL OF BUILDING			.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE			.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT MAINTENANCE			2,000.00	.00	.00		2,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54603					(cont'd)					
54603						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		17.98	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		35.05	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		47.43	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		58.60	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		270.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		688.70	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			15,000.00	1,117.76	.00		13,882.24
54609						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL			GROUND WATER MONITORING			1,500.00	.00	.00		1,500.00
54613						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SIDEWALK MAINTENANCE			.00	.00	.00		.00
54615						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL			STREET LIGHT MAINTENANCE			2,500.00	.00	.00		2,500.00
54620						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				79,690.00			POSTED FROM BUDGET SYSTEM	
TOTAL			MAINT-PHYS ENVIRNMNT			79,690.00	.00	.00		79,690.00
54801						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SPECIAL EVENTS			.00	.00	.00		.00
54900						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			ADVERTISING			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
57202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				428,202.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		QTR TRSF			107,050.50		QUARTERLY TRANS IN-OUT	
TOTAL					428,202.00	107,050.50	.00		321,151.50
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - VILANO CRA					560,583.00	108,168.26	1,827.52		450,587.22
TOTAL FUND - VILANO CRA					560,583.00	108,168.26	1,827.52		450,587.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 612
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				70,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					70,000.00	.00	.00		70,000.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,148.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,148.00	.00	.00		1,148.00
TOTAL DEPARTMENT - DRIVER ED SAFETY					71,148.00	.00	.00		71,148.00
TOTAL FUND - DRIVER ED SAFETY FUND					71,148.00	.00	.00		71,148.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 614
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53122					.00	.00	.00	BEGINNING BALANCE	
10/01/21	19-1		22000001			245.58		10/1/21 WT PROP APP Q1	
10/01/21	11-1				915.00			POSTED FROM BUDGET SYSTEM	
TOTAL					915.00	245.58	.00		669.42
53123					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,709.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,709.00	.00	.00		1,709.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20211761-01		607 APPLIED TECHNOLO			3,000.00	ENCUMB CARRIED FORWARD	
TOTAL					.00	.00	3,000.00		-3,000.00
53180					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				314.00			POSTED FROM BUDGET SYSTEM	
TOTAL					314.00	.00	.00		314.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 615
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55300									
55300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				380,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					380,000.00	.00	.00		380,000.00
59100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				39,594.00			POSTED FROM BUDGET SYSTEM	
TOTAL					39,594.00	.00	.00		39,594.00
TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT					422,532.00	245.58	3,000.00		419,286.42
TOTAL FUND - SUMMERHAVEN FUND					422,532.00	245.58	3,000.00		419,286.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 617
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54604					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 618
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56400	EQUIPMENT			(cont'd)					
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				392,917.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		QTR TRSF			98,229.25		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				392,917.00	98,229.25	.00		294,687.75
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				43,657.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVE				43,657.00	.00	.00		43,657.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 619
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1304 - JUVENILE ALT PROGRAMS
 DEPARTMENT - 1305 - JUVENILE ALT PROGRAM DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1304-510-516-1305-1305 - JUVENILE ALT PROGRAM DEPT									
58200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					50,000.00	.00	.00		50,000.00
59100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
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: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 621
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20212159-01		106394 STAFFING OF ST A			.00	ENCUMB CARRIED FORWARD	
TOTAL		TEMPORARY EMPLOYEES			.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20212552-01		106394 STAFFING OF ST A			9,354.42	ENCUMB CARRIED FORWARD	
TOTAL		CONTRACTUAL SERVICES			.00	.00	9,354.42		-9,354.42
53121					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CLERK OF COURT SERVICES			.00	.00	.00		.00
53122					.00	.00	.00	BEGINNING BALANCE	
10/01/21	19-1		22000001			69.21		10/1/21 WT PROP APP Q1	
10/01/21	11-1				265.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PROPERTY APP SERVICES			265.00	69.21	.00		195.79
53123					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				482.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TAX COLLECTOR SERVICES			482.00	.00	.00		482.00
53180					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ENGINEERING SERVICES			.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
57301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				251,870.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		QTR TRSF			6,845.50		QUARTERLY TRANS IN-OUT	
TOTAL					251,870.00	6,845.50	.00		245,024.50
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CSTL HWY DUNE & BCH DEPT					252,617.00	6,914.71	9,354.42		236,347.87
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					252,617.00	6,914.71	9,354.42		236,347.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53121					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53122					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53123					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				334,176.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20212556-01		00001045 ATKINS NORTH AME			49,177.08	ENCUMB CARRIED FORWARD	
TOTAL					334,176.00	.00	49,177.08		284,998.92
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				8,625.00			POSTED FROM BUDGET SYSTEM	
TOTAL					8,625.00	.00	.00		8,625.00
59943					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
59943			DEPARTMENT RESERVES	(cont'd)					
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			DEPARTMENT RESERVES		.00	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 628
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1330-520-521-1330-1331 - EQ SHAR JUSTICE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				10,761.00			POSTED FROM BUDGET SYSTEM	
TOTAL					10,761.00	.00	.00		10,761.00
TOTAL DEPARTMENT - EQ SHAR JUSTICE DEPT					10,761.00	.00	.00		10,761.00
TOTAL FUND - EQUITABLE SHARING JUSTICE					10,761.00	.00	.00		10,761.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 629
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,282.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,282.00	.00	.00		3,282.00
TOTAL DEPARTMENT - EQ SHARING TREASURY DEPT					3,282.00	.00	.00		3,282.00
TOTAL FUND - EQUITABLE SHARING TREASUR					3,282.00	.00	.00		3,282.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 630
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				27,965.00			POSTED FROM BUDGET SYSTEM	
TOTAL					27,965.00	.00	.00		27,965.00
TOTAL DEPARTMENT - EQ SHAR TASK FORCE DEPT					27,965.00	.00	.00		27,965.00
TOTAL FUND - EQUIT SHARING TASK FORCE					27,965.00	.00	.00		27,965.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 631
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				14,302,149.00			POSTED FROM BUDGET SYSTEM	
10/12/21	21-1		595283	10392 FPL ASSIST		5.70	.00	9/21 17322-36177	
10/12/21	21-1		595365	109548 TECO		47.29	.00	211022580719 9/21	
10/12/21	21-1		595263	1871 CITY OF ST AUGUS		76.44	.00	1867 9/21 B DAGGETT	
10/12/21	21-1		595354	31 ST JOHNS COUNTY		79.86	.00	515265-106184 9/21	
10/12/21	21-1		595262	1871 CITY OF ST AUGUS		94.93	.00	36101 8/21 C ANDERSON	
10/12/21	21-1		595289	10392 FPL ASSIST		102.83	.00	10/21 89716-68358	
10/12/21	21-1		595263	1871 CITY OF ST AUGUS		140.95	.00	1867 8/21 B DAGGETT	
10/12/21	21-1		595283	10392 FPL ASSIST		144.00	.00	8/21 17322-36177	
10/12/21	21-1		595288	10392 FPL ASSIST		154.38	.00	9/21 22653-53132	
10/12/21	21-1		595287	10392 FPL ASSIST		168.85	.00	8/21 68562-75281	
10/12/21	21-1		595289	10392 FPL ASSIST		176.84	.00	9/21 89716-68358	
10/12/21	21-1		595264	1871 CITY OF ST AUGUS		182.70	.00	4505 9/21 HOLBORN	
10/12/21	21-1		595301	101786 JEA		209.38	.00	3613921978 9/21 MOSHE	
10/12/21	21-1		595287	10392 FPL ASSIST		239.35	.00	9/21 68562-75281	
10/12/21	21-1		595365	109548 TECO		247.46	.00	211022580719 8/21	
10/12/21	21-1		595347	122653 SPT WAH WHISPERI		251.70	.00	S WILSON RENT 8/21	
10/12/21	21-1		595307	119373 MATANZAS PROPRT		275.00	.00	S ROACH RENT 8/21	
10/12/21	21-1		595354	31 ST JOHNS COUNTY		279.18	.00	515265-106184 8/21	
10/12/21	21-1		595308	102850 MAXWELL MANOR 11		320.97	.00	C ANDERSON RENT 5/21	
10/12/21	21-1		595288	10392 FPL ASSIST		343.69	.00	8/21 22653-53132	
10/12/21	21-1		595362	106937 SUMMERSET FAMILY		360.00	.00	M SIKORA RENT 8/21	
10/12/21	21-1		V60665	117697 MHP HOLDINGS FL		602.89	.00	M ALESSI RENT 10/21	
10/12/21	21-1		595347	122653 SPT WAH WHISPERI		632.50	.00	S WILSON RENT 10/21	
10/12/21	21-1		595308	102850 MAXWELL MANOR 11		675.00	.00	C ANDERSON RENT 10/21	
10/12/21	21-1		595308	102850 MAXWELL MANOR 11		675.00	.00	C ANDERSON RENT 6/21	
10/12/21	21-1		595308	102850 MAXWELL MANOR 11		675.00	.00	C ANDERSON RENT 7/21	
10/12/21	21-1		595308	102850 MAXWELL MANOR 11		675.00	.00	C ANDERSON RENT 8/21	
10/12/21	21-1		595308	102850 MAXWELL MANOR 11		675.00	.00	C ANDERSON RENT 9/21	
10/12/21	21-1		595325	125369 PAMELA CONNOR		685.00	.00	TRZECIESKI RENT 5/21	
10/12/21	21-1		V60665	117697 MHP HOLDINGS FL		772.68	.00	B DAGGETT RENT 8/21	
10/12/21	21-1		V60665	117697 MHP HOLDINGS FL		800.00	.00	B DAGGETT RENT 10/21	
10/12/21	21-1		595325	125369 PAMELA CONNOR		800.00	.00	TRZECIESKI RENT 10/21	
10/12/21	21-1		V60665	117697 MHP HOLDINGS FL		825.00	.00	B DAGGETT RENT 9/21	
10/12/21	21-1		595307	119373 MATANZAS PROPRT		825.00	.00	S ROACH RENT 10/21	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 632
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)						
10/12/21	21-1		595392	123951 NASIR ZORI		830.00	.00	J HARS RENT 9/21	
10/12/21	21-1		595392	123951 NASIR ZORI		830.00	.00	J HARS RENT 10/21	
10/12/21	21-1		595325	125369 PAMELA CONNOR		835.00	.00	TRZECIESKI RENT 9/21	
10/12/21	21-1		595325	125369 PAMELA CONNOR		835.00	.00	TRZECIESKI RENT 6/21	
10/12/21	21-1		595325	125369 PAMELA CONNOR		835.00	.00	TRZECIESKI RENT 7/21	
10/12/21	21-1		595325	125369 PAMELA CONNOR		835.00	.00	TRZECIESKI RENT 8/21	
10/12/21	21-1		V60665	117697 MHP HOLDINGS FL		840.00	.00	M ALESSI RENT 6/21	
10/12/21	21-1		595271	124275 COUNTRYSIDE ESTA		860.00	.00	A NOLEN RENT 10/21	
10/12/21	21-1		V60665	117697 MHP HOLDINGS FL		900.00	.00	M ALESSI RENT 9/21	
10/12/21	21-1		V60665	117697 MHP HOLDINGS FL		900.00	.00	M ALESSI RENT 8/21	
10/12/21	21-1		V60665	117697 MHP HOLDINGS FL		900.00	.00	M ALESSI RENT 7/21	
10/12/21	21-1		595307	119373 MATANZAS PROPERT		900.00	.00	S ROACH RENT 9/21	
10/12/21	21-1		595271	124275 COUNTRYSIDE ESTA		960.00	.00	A NOLEN RENT 9/21	
10/12/21	21-1		595271	124275 COUNTRYSIDE ESTA		960.00	.00	A NOLEN RENT 8/21	
10/12/21	21-1		595363	106937 SUMMERSET FAMILY		1,070.00	.00	E MURRAY 10/21 RENT	
10/12/21	21-1		595347	122653 SPT WAH WHISPERI		1,151.70	.00	S WILSON RENT 9/21	
10/12/21	21-1		595362	106937 SUMMERSET FAMILY		1,170.00	.00	M SIKORA RENT 9/21	
10/12/21	21-1		595326	123585 PASSCO NOCATEE M		1,300.00	.00	S ALMSTEAD RENT 6/20	
10/12/21	21-1		595255	125368 KETO BURNS		1,600.00	.00	10/21 H HOLBORN RENT	
10/12/21	21-1		595326	123585 PASSCO NOCATEE M		1,850.00	.00	S ALMSTEAD RENT 7/21	
10/12/21	21-1		595326	123585 PASSCO NOCATEE M		1,850.00	.00	S ALMSTEAD RENT 8/21	
10/13/21	21-1		595349	125144 SREIT PONCE HARB		80.50	.00	7/21 J HICKS RENT	
10/13/21	21-1		595361	106937 SUMMERSET FAMILY		500.00	.00	7/21 C REGISTER RENT	
10/13/21	21-1		595293	125371 TAYLOR HARDIN		500.00	.00	10/21 C BAUER RENT	
10/13/21	21-1		595389	107330 SUSAN E WINKLER		600.00	.00	8/21 A BEERS RENT	
10/13/21	21-1		595389	107330 SUSAN E WINKLER		750.00	.00	10/21 A BEERS RENT	
10/13/21	21-1		595389	107330 SUSAN E WINKLER		750.00	.00	9/21 A BEERS RENT	
10/13/21	21-1		595349	125144 SREIT PONCE HARB		778.00	.00	10/21 J HICKS RENT	
10/13/21	21-1		595268	125370 CRAIG COMFORT		900.00	.00	5/21 D RIVERS RENT	
10/13/21	21-1		595268	125370 CRAIG COMFORT		1,025.00	.00	4/21 D RIVERS RENT	
10/13/21	21-1		595268	125370 CRAIG COMFORT		1,025.00	.00	3/21 D RIVERS RENT	
10/13/21	21-1		595268	125370 CRAIG COMFORT		1,025.00	.00	2/21 D RIVERS RENT	
10/13/21	21-1		595268	125370 CRAIG COMFORT		1,025.00	.00	1/21 D RIVERS RENT	
10/13/21	21-1		595361	106937 SUMMERSET FAMILY		1,070.00	.00	10/21 C REGISTER RENT	
10/13/21	21-1		595270	103529 CONCESSIONS INC		1,115.00	.00	8/21 D DEMURO RENT	
10/13/21	21-1		595361	106937 SUMMERSET FAMILY		1,140.00	.00	8/21 C REGISTER RENT	
10/13/21	21-1		595348	122653 SPT WAH WHISPERI		1,147.10	.00	10/21 G MAILLY RENT	
10/13/21	21-1		595361	106937 SUMMERSET FAMILY		1,170.00	.00	9/21 C REGISTER RENT	
10/13/21	21-1		595349	125144 SREIT PONCE HARB		1,380.50	.00	9/21 J HICKS RENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 633
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)						
10/13/21	21-1		595349	125144 SREIT PONCE HARB		1,380.50	.00	8/21 J HICKS RENT	
10/13/21	21-1		595349	125144 SREIT PONCE HARB		1,380.50	.00	6/21 J HICKS RENT	
10/13/21	21-1		595293	125371 TAYLOR HARDIN		1,500.00	.00	9/21 C BAUER RENT	
10/13/21	21-1		595293	125371 TAYLOR HARDIN		1,500.00	.00	8/21 C BAUER RENT	
10/13/21	21-1		595293	125371 TAYLOR HARDIN		1,500.00	.00	7/21 C BAUER RENT	
10/13/21	21-1		595270	103529 CONCESSIONS INC		1,650.00	.00	10/21 D DEMURO RENT	
10/13/21	21-1		595270	103529 CONCESSIONS INC		1,700.00	.00	9/21 D DEMURO RENT	
10/14/21	19-1		22000353			58.37		REVERSE JE #22000352	
10/14/21	19-1		22000353			137.37		REVERSE JE #22000352	
10/14/21	19-1		22000353			168.14		REVERSE JE #22000352	
10/14/21	19-1		22000353			217.17		REVERSE JE #22000352	
10/14/21	19-1		22000353			383.38		REVERSE JE #22000352	
10/21/21	21-1		595631	109987 SUNSHINE REALTY		775.00	.00	10/21 BLEVINS	
10/21/21	21-1		595631	109987 SUNSHINE REALTY		775.00	.00	9/21 BLEVINS	
10/21/21	21-1		595614	122653 SPT WAH WHISPERI		851.70	.00	10/21 M DAMES	
10/21/21	21-1		595483	114617 MATTHEW C BRALY		1,000.00	.00	10/21 R WELLS	
10/21/21	21-1		595615	122653 SPT WAH WHISPERI		1,151.70	.00	10/21 CAMPBELL	
10/21/21	21-1		595493	1871 CITY OF ST AUGUS		128.09	.00	10/21 33879 CAMPBELL	
10/21/21	21-1		595542	10392 FPL ASSIST		156.72	.00	58342-67279 CAMPBELL	
10/21/21	21-1		595493	1871 CITY OF ST AUGUS		173.44	.00	9/21 33879 CAMPBELL	
10/27/21	21-1		595707	1871 CITY OF ST AUGUS		29.31	.00	9/21 33857 C.LEE	
10/27/21	21-1		595706	1871 CITY OF ST AUGUS		68.80	.00	50051 10/21 TAYLOR	
10/27/21	21-1		595707	1871 CITY OF ST AUGUS		114.13	.00	8/21 33857 C.LEE	
10/27/21	21-1		595706	1871 CITY OF ST AUGUS		148.78	.00	50051 9/21 TAYLOR	
10/27/21	21-1		595723	125428 FAIRWAY LANDINGS		796.66	.00	APT 304 9/21 FULWOOD	
10/27/21	21-1		595781	122653 SPT WAH WHISPERI		993.30	.00	10/21 APT 10 C.LEE	
10/27/21	21-1		595781	122653 SPT WAH WHISPERI		993.30	.00	9/21 APT 10 C.LEE	
10/27/21	21-1		595783	125144 SREIT PONCE HARB		1,134.00	.00	10/21 DUNCAN APT102	
10/27/21	21-1		595783	125144 SREIT PONCE HARB		1,234.00	.00	9/21 DUNCAM APT 102	
10/27/21	21-1		595723	125428 FAIRWAY LANDINGS		1,490.45	.00	APT 304 10/21 FULWOOD	
10/27/21	21-1		595749	125430 JARROD KEENE		1,375.00	.00	10/21 RENT/S STEPHENS	
10/27/21	21-1		595721	125429 DUVAL REALTY INC		1,655.00	.00	10/21 RENT/M TAYLOR	
10/28/21	21-1		595735	10392 FPL ASSIST		44.64	.00	42609-34437 9/21 LEE	
10/28/21	21-1		595735	10392 FPL ASSIST		60.86	.00	42609-34437 8/21 LEE	
10/28/21	21-1		595733	10392 FPL ASSIST		61.46	.00	8/21 79395-02261 DUNC	
10/28/21	21-1		595733	10392 FPL ASSIST		100.21	.00	9/21 79395-02261 DUNC	
10/28/21	21-1		595734	10392 FPL ASSIST		116.22	.00	45723-03362 9/21 STEP	
10/28/21	21-1		595734	10392 FPL ASSIST		141.78	.00	45723-03362 8/21 STEP	
TOTAL	FEDERAL	GRANT	EXPENDITURE		14,302,149.00	78,557.35	.00		14,223,591.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 634
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/22

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
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - EMERG RENTAL ASSIST DEPT					14,302,149.00	78,557.35	.00		14,223,591.65
TOTAL FUND - EMERGENCY RENTAL ASSISTAN					14,302,149.00	78,557.35	.00		14,223,591.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 635
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1338-550-3555-1339-1339 - AMERICAN RCVRY PLAN DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REGULAR SALARIES & WAGES	.00	.00	.00	REGULAR SALARIES & WAGES	.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00	OVERTIME EMPLOYEES	.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FICA/MEDICARE TAXES	.00	.00	.00	FICA/MEDICARE TAXES	.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RETIREMENT CONTRIBUTIONS	.00	.00	.00	RETIREMENT CONTRIBUTIONS	.00
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LIFE & HEALTH INSURANCE	.00	.00	.00	LIFE & HEALTH INSURANCE	.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKERS COMP	.00	.00	.00	WORKERS COMP	.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FEDERAL GRANT EXPENDITURE	.00	.00	.00	FEDERAL GRANT EXPENDITURE	.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
	10/01/21	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TRANSFER TO FUNDS	.00	.00	.00	TRANSFER TO FUNDS	.00
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRANSFER TO OFFICERS	.00	.00	.00	TRANSFER TO OFFICERS	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 636
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920		RESERVE			(cont'd)					
59920		RESERVE				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				25,704,717.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RESERVE				25,704,717.00	.00	.00		25,704,717.00
TOTAL DEPARTMENT - AMERICAN RCVRY PLAN DEPT						25,704,717.00	.00	.00		25,704,717.00
TOTAL FUND - AMERICAN RECOVERY PLAN						25,704,717.00	.00	.00		25,704,717.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 637
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1342 - FEMA EMER DISASTER RELIEF
 DEPARTMENT - 1343 - FEMA EMER DISASTER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1342-520-525-1343-1343 - FEMA EMER DISASTER DEPT									
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
10/01/21	11-1				33,832,869.00			POSTED FROM BUDGET SYSTEM	
10/08/21	21-1		594980	125366 THE LINK		150.00	.00	RENTAL-TOWNHALL MTNG	
10/13/21	17-1	20220253-01		123719 22ND CENTURY TEC			6,000.00	--- DISASTER RECOVERY REQ	
10/27/21	17-1	20211050-01		116279 CONSTANTINE ENGI			645.01	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212425-01		124870 CONTINENTAL HEAV			16,038,624.44	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212425-01		124870 CONTINENTAL HEAV			15,450,972.24	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212479-01		105596 B & B TRAILERS &			4,625.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212559-01		122339 MORGAN & EKLUND,			283,309.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212616-01		125234 MARTINS YAMAHA			16,183.45	ENCUMB CARRIED FORWARD	
10/28/21	21-1	20212479-01		105596 B & B TRAILERS &		.00	-4,625.00	B&B TRAILER AND ACCESSORI	
11/18/21	21-1		596483	3103 SIGNS NOW OF ST		387.00	.00	CREATED AT PCARD IMPORT	
12/27/21	19-1		22002078			-111,931.48		FY21 RETAINAGE REVERSING	
01/12/22	19-1		22002628			111,931.48		REVERSE JE22002078 RETAIN	
02/28/22	19-1		22003895			-111,931.48		REVERSE JE22002628	
TOTAL					33,832,869.00	-111,394.48	31,795,734.14		2,148,529.34
TOTAL DEPARTMENT - FEMA EMER DISASTER DEPT					33,832,869.00	-111,394.48	31,795,734.14		2,148,529.34
TOTAL FUND - FEMA EMER DISASTER RELIEF					33,832,869.00	-111,394.48	31,795,734.14		2,148,529.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 638
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,356,733.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					75,594.05		PAYROLL CHARGES	
10/21/21	22-1					80,924.94		PAYROLL CHARGES	
11/05/21	19-1		22000996			-66,234.65		REV PR ACCR #22000995	
11/05/21	19-1		22000996			-1,800.00		REV PR ACCR #22000995	
TOTAL					2,356,733.00	88,484.34	.00		2,268,248.66
51300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					664.57		PAYROLL CHARGES	
10/21/21	22-1					216.41		PAYROLL CHARGES	
11/05/21	19-1		22000996			-598.11		REV PR ACCR #22000995	
TOTAL					8,000.00	282.87	.00		7,717.13
51500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				16,200.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					600.07		PAYROLL CHARGES	
10/21/21	22-1					600.08		PAYROLL CHARGES	
11/05/21	19-1		22000996			-540.06		REV PR ACCR #22000995	
TOTAL					16,200.00	660.09	.00		15,539.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 639
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					.00	.00	.00	BEGINNING BALANCE	
	10/01/21		11-1		182,141.00			POSTED FROM BUDGET SYSTEM	
	10/07/21		22-1			5,657.16		PAYROLL CHARGES-FRINGE	
	10/21/21		22-1			6,030.75		PAYROLL CHARGES-FRINGE	
	11/05/21		19-1	22000994		-4,014.80		REVERSE PR ACCR #22000993	
	11/05/21		19-1	22000994		-938.94		REVERSE PR ACCR #22000993	
	11/05/21		19-1	22000994		-111.60		REVERSE PR ACCR #22000993	
	11/05/21		19-1	22000994		-26.10		REVERSE PR ACCR #22000993	
TOTAL					182,141.00	6,596.47	.00		175,544.53
52200					.00	.00	.00	BEGINNING BALANCE	
	10/01/21		11-1		272,892.00			POSTED FROM BUDGET SYSTEM	
	10/07/21		22-1			8,926.21		PAYROLL CHARGES-FRINGE	
	10/21/21		22-1			9,486.02		PAYROLL CHARGES-FRINGE	
	11/05/21		19-1	22000994		-194.76		REVERSE PR ACCR #22000993	
	11/05/21		19-1	22000994		-5,134.68		REVERSE PR ACCR #22000993	
	11/05/21		19-1	22000994		-718.68		REVERSE PR ACCR #22000993	
	11/05/21		19-1	22000994		-240.15		REVERSE PR ACCR #22000993	
	11/05/21		19-1	22000994		-1,745.30		REVERSE PR ACCR #22000993	
TOTAL					272,892.00	10,378.66	.00		262,513.34
52202					.00	.00	.00	BEGINNING BALANCE	
	10/01/21		11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
	10/01/21		11-1		453,156.00			POSTED FROM BUDGET SYSTEM	
	10/07/21		22-1			2.00		PAYROLL CHARGES-FRINGE	
	10/07/21		22-1			41.00		PAYROLL CHARGES-FRINGE	
	10/07/21		22-1			14,655.47		PAYROLL CHARGES-FRINGE	
	10/07/21		22-1			14.34		PAYROLL CHARGES-FRINGE	
	10/21/21		22-1			2.00		PAYROLL CHARGES-FRINGE	
	10/21/21		22-1			14.34		PAYROLL CHARGES-FRINGE	
	10/21/21		22-1			41.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 640
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52300										
	10/21/21	22-1					15,110.24		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-5.75		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-12.90		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-1.80		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-36.90		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-2,997.62		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-288.73		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-2,019.96		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-2,322.96		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-2,726.94		REVERSE PR ACCR #22000993	
TOTAL						453,156.00	16,638.90	.00		436,517.10
52313						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
52400						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				7,132.00			POSTED FROM BUDGET SYSTEM	
	10/07/21	22-1					256.98		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					265.93		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-25.60		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-92.74		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-108.95		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-3.97		REVERSE PR ACCR #22000993	
TOTAL						7,132.00	291.65	.00		6,840.35
52500						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 641
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52900									
52900									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53105									
10/13/21	11-1				.00	.00	.00	BEGINNING BALANCE	
10/13/21	25-1		23		.00			SETUP	
10/22/21	17-1	20220604-01		102001 GIDDENS SECURITY	7,800.00		7,800.00	10/11/21 BCC TRANSFER	
TOTAL					7,800.00	.00	7,800.00	PERSONNEL SERVICE SECURIT	.00
53120									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
10/13/21	25-1		23		282,354.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20210036-01		102001 GIDDENS SECURITY	-7,800.00			10/11/21 BCC TRANSFER	
10/27/21	17-1	20210036-01		102001 GIDDENS SECURITY			.00	ENCUMB CARRIED FORWARD	
10/28/21	21-1	20210036-01		102001 GIDDENS SECURITY		.00	630.00	ENCUMB CARRIED FORWARD	
11/18/21	21-1		596483	120484 ZOOM		39.98	-630.00	CONTRACT ENCUMBRANCE	
TOTAL					274,554.00	39.98	.00	CREATED AT PCARD IMPORT	274,514.02
53140									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
10/20/21	21-1		595416	116756 THE LAW OFFICE O	34,000.00			POSTED FROM BUDGET SYSTEM	
11/03/21	21-1		595827	116756 THE LAW OFFICE O		1,000.00	.00	100008 10/4-4/21 JM	
TOTAL					34,000.00	2,000.00	.00	100008 10/14-14/21 EW	32,000.00
53150									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
53201									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
53401									
					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 642
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
53401		INDIRECT ADMIN COSTS	(cont'd)						
10/01/21	11-1				260,760.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		00990224			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			260,760.00	21,730.00	.00		239,030.00
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL AND PER DIEM			50,000.00	.00	.00		50,000.00
54100		COMMUNICATIONS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				39,907.00			POSTED FROM BUDGET SYSTEM	
10/05/21	17-1	20220037-01		107545 VERIZON WIRELESS			18,000.00	TELEPHONE CELLULAR	
10/07/21	21-1	20220037-01	595215	107545 VERIZON WIRELESS		1,597.14	-1,597.14	821069911-00001 9/21	
* 10/21/21	21-1		595497	106811 COMCAST		88.80	.00	900015699 11/14	
TOTAL		COMMUNICATIONS			39,907.00	1,685.94	16,402.86		21,818.20
54110		POSTAGE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,900.00			POSTED FROM BUDGET SYSTEM	
11/09/21	19-1		22001056			276.19		MAIL ACCRUAL OCT21	
TOTAL		POSTAGE			4,900.00	276.19	.00		4,623.81
54400		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,500.00			POSTED FROM BUDGET SYSTEM	
10/05/21	17-1	20220034-01		114515 RICOH USA INC			3,223.32	COPIER MACHINE LEASE RENT	
10/07/21	21-1	20220034-01	V60569	114515 RICOH USA INC		28.23	-28.23	10/21 3223349	
10/07/21	21-1	20220034-01	V60569	114515 RICOH USA INC		91.71	-91.71	10/21 3150962	
10/07/21	21-1	20220034-01	V60569	114515 RICOH USA INC		202.39	-202.39	3156970 10/21	
TOTAL		LEASE/RENTAL OF EQUIPMENT			4,500.00	322.33	2,900.99		1,276.68
54401		LEASE/RENTAL OF BUILDING			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				58,350.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LEASE/RENTAL OF BUILDING			58,350.00	.00	.00		58,350.00
54500		INSURANCE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 643
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)					
10/01/21	11-1				39,432.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE				39,432.00	.00	.00		39,432.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				812.00			POSTED FROM BUDGET SYSTEM	
10/13/21	17-1	20220330-02		114384 DIRECT TECHNOLOG			98.00	--- UK707E ELECTRONIC	
10/20/21	18-1	20220330-02		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
TOTAL	EQUIPMENT MAINTENANCE				812.00	.00	98.00		714.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,200.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001107			28.00		OCT2021 VEH MAINT	
11/18/21	21-1		596483	3316 WAL-MART STORES		14.90	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE				4,200.00	42.90	.00		4,157.10
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	114598 ZAZZLE.COM INC		56.23	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	114598 ZAZZLE.COM INC		117.15	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	114598 ZAZZLE.COM INC		9.95	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				5,000.00	183.33	.00		4,816.67
54802	AUDIO/VISUAL PROJECTS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	AUDIO/VISUAL PROJECTS				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ADVERTISING				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 644
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55100			OFFICE SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				22,000.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		100.53	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		100.94	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		9.99	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		12.99	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		13.49	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		13.49	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		14.99	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		14.99	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		14.99	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		17.99	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	121039 W B MASON CO INC		28.07	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		29.99	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		35.98	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		53.27	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		55.98	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		215.43	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		316.92	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		359.98	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		515.07	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES		22,000.00	1,925.08	.00		20,074.92
55102			SOFTWARE		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				490.00			POSTED FROM BUDGET SYSTEM	
10/19/21	17-1	20220418-01		00001488 SHI INTERNATIONA			555.94	--- MICROSOFT - PART#:	
10/20/21	18-1	20220418-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
TOTAL			SOFTWARE		490.00	.00	555.94		-65.94
55103			COMPUTER SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,668.00			POSTED FROM BUDGET SYSTEM	
10/13/21	17-1	20220330-01		114384 DIRECT TECHNOLOG			1,610.00	--- 8WB97UT#ABA HP PR	
10/20/21	18-1	20220330-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
TOTAL			COMPUTER SUPPLIES		1,668.00	.00	1,610.00		58.00
55200			OPERATING SUPPLIES		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 647
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511								FAMILY FOSTER CARE (cont'd)	
11/03/21	21-1		595808	104074 BAPTIST HOME		-703.50	.00	4865 4/1-30/21 JD	
11/03/21	21-1		595812	119992 KERRY CONOVER		-49.65	.00	100424 9/28-30/21 HFL	
11/03/21	21-1		595812	119992 KERRY CONOVER		-49.65	.00	100424 9/28-30/21 JHL	
11/03/21	21-1		595816	121741 CLAIRE LOUISE DI		16.14	.00	100360 9/29-29/21 DAH	
11/03/21	21-1		V61083	119714 RACHEL DELACRUZ		23.10	.00	7823 10/1-2/21 JLC	
11/03/21	21-1		595812	119992 KERRY CONOVER		49.65	.00	100424 9/28-30/21 HFL	
11/03/21	21-1		595831	117921 MARGARET AMELIA		171.77	.00	100360 10/1-11/21 MW	
11/03/21	21-1		595808	104074 BAPTIST HOME		406.50	.00	4865 9/1-30/21 JD	
11/03/21	21-1		595808	104074 BAPTIST HOME		406.50	.00	4865 9/1-30/21 RD	
11/03/21	21-1		595808	104074 BAPTIST HOME		406.50	.00	4865 4/1-30/21 RD	
11/03/21	21-1		595808	104074 BAPTIST HOME		406.50	.00	4865 9/1-30/21 AHC	
11/03/21	21-1		595808	104074 BAPTIST HOME		406.50	.00	4865 9/1-30/21 KC	
11/03/21	21-1		595808	104074 BAPTIST HOME		406.50	.00	4865 9/1-30/21 OC	
11/03/21	21-1		595808	104074 BAPTIST HOME		406.50	.00	4865 9/1-30/21 VC	
11/03/21	21-1		595808	104074 BAPTIST HOME		406.50	.00	4865 6/1-30/21 JD	
11/03/21	21-1		595808	104074 BAPTIST HOME		406.50	.00	4865 6/1-30/21 RD	
11/03/21	21-1		595808	104074 BAPTIST HOME		406.50	.00	4865 4/1-30/21 JD	
11/03/21	21-1		595808	104074 BAPTIST HOME		420.05	.00	4865 7/1-31/21 JD	
11/03/21	21-1		595808	104074 BAPTIST HOME		420.05	.00	4865 7/1-31/21 RD	
11/03/21	21-1		595808	104074 BAPTIST HOME		420.05	.00	4865 5/1-31/21 JD	
11/03/21	21-1		595808	104074 BAPTIST HOME		420.05	.00	4865 5/1-31/21 RD	
11/03/21	21-1		595808	104074 BAPTIST HOME		420.05	.00	4865 8/1-31/21 JD	
11/03/21	21-1		595808	104074 BAPTIST HOME		420.05	.00	4865 8/1-31/21 RD	
11/03/21	21-1		595808	104074 BAPTIST HOME		420.05	.00	4865 10/1-31/21 JD	
11/03/21	21-1		595808	104074 BAPTIST HOME		420.05	.00	4865 10/1-31/21 RD	
11/03/21	21-1		595808	104074 BAPTIST HOME		420.05	.00	4865 10/1-31/21 AHC	
11/03/21	21-1		595808	104074 BAPTIST HOME		420.05	.00	4865 10/1-31/21 KC	
11/03/21	21-1		595808	104074 BAPTIST HOME		420.05	.00	4865 10/1-31/21 OC	
11/03/21	21-1		595808	104074 BAPTIST HOME		420.05	.00	4865 10/1-31/21 VC	
11/03/21	21-1		V61078	122395 AMANDIA FAYE CAR		484.06	.00	100360 10/1-31/21 KDB	
11/03/21	21-1		V61078	122395 AMANDIA FAYE CAR		484.06	.00	100360 10/1-31/21 KTB	
11/03/21	21-1		595823	120405 BRADFORD SLADE H		484.06	.00	100360 10/1-31/21 AHC	
11/03/21	21-1		595823	120405 BRADFORD SLADE H		484.06	.00	100360 10/1-31/21 OC	
11/03/21	21-1		595823	120405 BRADFORD SLADE H		484.06	.00	100360 10/1-31/21 VC	
11/03/21	21-1		595823	120405 BRADFORD SLADE H		484.06	.00	100360 10/1-31/21 KC	
11/03/21	21-1		595817	124766 BRIDGET LEE DZIE		484.06	.00	100360 10/1-31/21 AS	
11/03/21	21-1		595824	124515 VANESSA HOLLINGE		484.06	.00	100360 10/1-31/21 PA	
11/03/21	21-1		595832	124500 MISTY M PRYCE		484.06	.00	100360 10/1-31/21 LCF	
11/03/21	21-1		595833	123002 KRISTINA ANNE RE		484.06	.00	100360 10/1-31/21 CLA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 649
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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			RESIDENTAL GROUP CARE		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				525,000.00			POSTED FROM BUDGET SYSTEM	
11/03/21	21-1		V61108	104061 ST AUGUSTINE YOU		537.75	.00	100584 10/1-3/21 GAS	
11/03/21	21-1		595837	123789 SUNRISE COMMUNIT		583.42	.00	100552 10/1-31/21 TM	
11/03/21	21-1		595810	125256 CARLTON MANOR IN		600.00	.00	100584 10/4-6/21 GAS	
11/03/21	21-1		V61108	104061 ST AUGUSTINE YOU		717.00	.00	100584 9/27-30/21 GAS	
11/03/21	21-1		V61111	14071 YOUTH CRISIS CEN		774.00	.00	100584 9/28-30/21 JHL	
11/03/21	21-1		595818	116047 FLORIDA UNITED M		2,100.00	.00	8197 10/20-31/21 JHL	
11/03/21	21-1		V61075	120513 BROOKWOOD FLORID		2,945.00	.00	8197 10/1-31/21 AAK	
11/03/21	21-1		V61111	14071 YOUTH CRISIS CEN		4,902.00	.00	100584 10/1-19/21 JHL	
11/03/21	21-1		595810	125256 CARLTON MANOR IN		6,200.00	.00	8197 10/1-31/21 DG	
11/03/21	21-1		V61099	119812 NEW HEAVEN DOMIN		6,200.00	.00	8197 10/1-31/21 IVK	
11/03/21	21-1		595839	125257 TWIN OAKS JUVENI		6,820.00	.00	100584 10/1-31/21 LCS	
11/03/21	21-1		V61089	117551 HANDS OF MERCY E		11,222.00	.00	8198 10/1-31/21 NR	
TOTAL			RESIDENTAL GROUP CARE		525,000.00	43,601.17	.00		481,398.83
55514			INDEPENDENT LIVING SCHOLA		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				165,000.00			POSTED FROM BUDGET SYSTEM	
10/13/21	21-1		V60611	14875 ST JOHNS HOUSING		-480.00	.00	5458 10/1-31/21 GCT	
10/13/21	21-1		104813719	121470 GABRIEL C THOMPS		-414.00	.00	5466 10/1-31/21 GCT	
10/13/21	21-1		595224	125217 AARRON NEWBY		-40.00	.00	5457 10/1-31/21 AN	
10/13/21	21-1		595224	125217 AARRON NEWBY		240.00	.00	5457 10/1-31/21 AN	
10/13/21	21-1		595227	123330 TRAVIS SIMPSON		250.00	.00	5457 10/1-31/21 TMS	
10/13/21	21-1		595225	122581 PARADISE ISLAND		255.77	.00	5449 10/1-31/21 MT	
10/13/21	21-1		104813719	121470 GABRIEL C THOMPS		414.00	.00	5466 10/1-31/21 GCT	
10/13/21	21-1		V60610	122641 GAGE SMITH		424.00	.00	5457 10/1-31/21 GDS	
10/13/21	21-1		V60611	14875 ST JOHNS HOUSING		480.00	.00	5447 10/1-31/21 GDS	
10/13/21	21-1		V60611	14875 ST JOHNS HOUSING		480.00	.00	5458 10/1-31/21 GCT	
10/13/21	21-1		V60604	124025 NECIA A CARROLL		550.00	.00	5445 10/1-31/21 AN	
10/13/21	21-1		595228	106770 STONE COVE APAR		1,089.00	.00	5449 10/1-31/21 TMS	
10/13/21	21-1		595225	122581 PARADISE ISLAND		1,102.00	.00	5449 10/1-31/21 MT	
10/13/21	21-1		595223	125283 NICHOLAS MANN JO		1,256.00	.00	6309 10/1-31/21 NMJ	
10/13/21	21-1		V60609	122711 MELINA SERRANO		1,256.00	.00	6309 10/1-31/21 MBS	
10/13/21	21-1		V60605	123550 JENEE COLLINGS		1,256.00	.00	6309 10/1-31/21 JC	
10/13/21	21-1		V60607	122402 KEN DIYA FELDER		1,256.00	.00	6309 10/1-31/21 KF	
10/13/21	21-1		V60608	119190 SEAN RYAN PATRIC		1,256.00	.00	6309 10/1-31/21 SP	
10/13/21	21-1		595226	119931 ANGELITA MARIA S		1,256.00	.00	6309 10/1-31/21 AS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)					
10/13/21	21-1		V60603	123282 WALKER JETSON DO		1,256.00	.00	6309 10/1-31/21 WJA	
10/13/21	21-1		V60606	123371 ETHAN DUROSS		1,256.00	.00	6309 10/1-31/21 ESD	
10/13/21	21-1		V60606	123371 ETHAN DUROSS		1,500.00	.00	8091 10/1-1/21 ESD	
10/13/21	21-1		V60603	123282 WALKER JETSON DO		1,500.00	.00	8091 10/1-1/21 WJA	
10/13/21	21-1		V60610	122641 GAGE SMITH		1,500.00	.00	8090 10/1-1/21 GDS	
10/13/21	21-1		595226	119931 ANGELITA MARIA S		1,500.00	.00	8091 10/1-1/21 AS	
10/13/21	21-1		595227	123330 TRAVIS SIMPSON		1,500.00	.00	8090 10/1-1/21 TMS	
10/13/21	21-1		595224	125217 AARRON NEWBY		1,500.00	.00	8090 10/1-1/21 AN	
10/13/21	21-1		V60608	119190 SEAN RYAN PATRIC		1,500.00	.00	8091 10/1-1/21 SP	
10/13/21	21-1		V60607	122402 KEN DIYA FELDER		1,500.00	.00	8091 10/1-1/21 KF	
10/13/21	21-1		V60612	122048 MALIK THOMPSON		1,500.00	.00	8090 10/1-1/21 MT	
10/13/21	21-1		V60605	123550 JENEE COLLINGS		1,500.00	.00	8091 10/1-1/21 JC	
10/13/21	21-1		V60609	122711 MELINA SERRANO		1,500.00	.00	8091 10/1-1/21 MBS	
10/13/21	21-1		595223	125283 NICHOLAS MANN JO		1,500.00	.00	8091 10/1-1/21 NMJ	
10/20/21	21-1		V60893	14071 YOUTH CRISIS CEN		150.00	.00	6319 10/11-11/21 MSM	
10/20/21	21-1		595423	125090 MICHAEL MCDOWELL		335.00	.00	5457 10/1-31/21 MSM	
10/20/21	21-1		V60893	14071 YOUTH CRISIS CEN		350.00	.00	6321 10/11-11/21 MSM	
10/20/21	21-1		595403	125107 TRENTON EDSALL		1,060.00	.00	101032 10/1-31/21 TE	
10/20/21	21-1		595423	125090 MICHAEL MCDOWELL		1,500.00	.00	8090 10/5-5/21 MSM	
11/03/21	21-1		V61111	14071 YOUTH CRISIS CEN		214.52	.00	6486 10/13-31/21 MSM	
11/03/21	21-1		V61089	117551 HANDS OF MERCY E		500.00	.00	8207 10/19-19/21 NR	
11/03/21	21-1		V61095	121523 CRYSTAL K MAYFIE		500.00	.00	8207 10/19-19/21 BG	
11/03/21	21-1		595810	125256 CARLTON MANOR IN		500.00	.00	8207 10/19-19/21 DG	
11/03/21	21-1		595811	123515 RACINE COLEMAN		500.00	.00	8207 10/19-19/21 AJB	
11/03/21	21-1		V61088	124859 ROBIN GORMAN		500.00	.00	8207 10/19-19/21 PMB	
11/03/21	21-1		V61088	124859 ROBIN GORMAN		500.00	.00	8207 10/19-19/21 SRB	
11/03/21	21-1		595837	123789 SUNRISE COMMUNIT		500.00	.00	8207 10/19-19/21 TM	
11/03/21	21-1		V61075	120513 BROOKWOOD FLORID		500.00	.00	8207 10/20-20/21 AAK	
11/03/21	21-1		595839	125257 TWIN OAKS JUVENI		500.00	.00	8207 10/20-20/21 LCS	
11/03/21	21-1		104829166	121470 GABRIEL C THOMPS		999.12	.00	8233 10/18-18/21 GCT	
11/03/21	21-1		V61081	124773 CHRISTIE L COLLI		1,000.00	.00	8236 10/19-19/21 JC	
11/03/21	21-1		104829166	121470 GABRIEL C THOMPS		1,000.00	.00	8208 10/7-7/21 GCT	
11/03/21	21-1		V61103	124159 SOL MARIE RIVERA		1,000.00	.00	8236 10/22-22/21 MR	
11/03/21	21-1		V61103	124159 SOL MARIE RIVERA		1,000.00	.00	8236 10/22-22/21 HTW	
11/03/21	21-1		104829166	121470 GABRIEL C THOMPS		1,890.60	.00	8234 10/18-18/21 GCT	
11/03/21	21-1		104813719	121470 GABRIEL C THOMPS		414.00	.00	5466 10/1-31/21 GCT	
11/03/21	21-1		104813719	121470 GABRIEL C THOMPS		-414.00	.00	5466 10/1-31/21 GCT	
11/03/21	21-1		104813719	121470 GABRIEL C THOMPS		-414.00	.00	5466 10/1-31/21 GCT	
11/03/21	21-1		104813719	121470 GABRIEL C THOMPS		414.00	.00	5466 10/1-31/21 GCT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)						
11/03/21	21-1		104829166	121470 GABRIEL C THOMPS		-999.12	.00	8233 10/18-18/21 GCT	
11/03/21	21-1		595838	121470 GABRIEL C THOMPS		999.12	.00	8233 10/18-18/21 GCT	
11/03/21	21-1		104829166	121470 GABRIEL C THOMPS		-1,000.00	.00	8208 10/7-7/21 GCT	
11/03/21	21-1		595838	121470 GABRIEL C THOMPS		1,000.00	.00	8208 10/7-7/21 GCT	
11/03/21	21-1		104829166	121470 GABRIEL C THOMPS		-1,890.60	.00	8234 10/18-18/21 GCT	
11/03/21	21-1		595838	121470 GABRIEL C THOMPS		1,890.60	.00	8234 10/18-18/21 GCT	
TOTAL			INDEPENDENT LIVING SCHOLA		165,000.00	47,398.01	.00		117,601.99
55515			ADOPTION SUBSIDY		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,047,274.00			POSTED FROM BUDGET SYSTEM	
10/20/21	21-1		V60742	118696 CYNTHIA CORTEZ		-527.36	.00	102280 9/1-30/16 AMC	
10/20/21	21-1		595418	123543 KENNETH STUART M		-236.30	.00	102692 9/14-30/21 JM	
10/20/21	21-1		595395	125185 DEBORAH BORG		53.81	.00	102692 10/1-4/21 EW	
10/20/21	21-1		V60849	122942 REGINA R RAMOS		55.60	.00	102692 9/27-30/21 MH	
10/20/21	21-1		V60849	122942 REGINA R RAMOS		97.30	.00	102692 9/24-30/21 EMH	
10/20/21	21-1		V60849	122942 REGINA R RAMOS		97.30	.00	102692 9/24-30/21 CH	
10/20/21	21-1		595418	123543 KENNETH STUART M		236.30	.00	1303 9/14-30/21 JM	
10/20/21	21-1		V60783	122474 SHIRLEY A HAZEL		295.00	.00	102280 10/1-31/21 ELH	
10/20/21	21-1		V60789	104063 DONALD AND MICHE		295.00	.00	102280 10/1-31/21 SJH	
10/20/21	21-1		V60762	110142 REBECCA AND DALE		343.00	.00	102280 10/1-31/21 EFE	
10/20/21	21-1		V60790	107321 RODNEY HOOVER		343.00	.00	102280 10/1-31/21 JDH	
10/20/21	21-1		595411	109200 GREGORY AND LESL		343.00	.00	102280 10/1-31/21 CCH	
10/20/21	21-1		V60810	106141 MARY AND STAN LA		343.00	.00	102280 10/1-31/21 JTL	
10/20/21	21-1		V60839	109795 JOHN AND STACY O		343.00	.00	102280 10/1-31/21 LGO	
10/20/21	21-1		V60762	110142 REBECCA AND DALE		343.00	.00	102280 10/1-31/21 CTE	
10/20/21	21-1		V60762	110142 REBECCA AND DALE		343.00	.00	102280 10/1-31/21 TJE	
10/20/21	21-1		595397	110518 ELIZABETH C CAMP		343.00	.00	102280 10/1-31/21 CWT	
10/20/21	21-1		595437	111257 JOHN EDWARD THUR		343.00	.00	102280 10/1-31/21 JT	
10/20/21	21-1		V60872	106082 KAREN & SCOTT ST		343.00	.00	102280 10/1-31/21 SDS	
10/20/21	21-1		595426	105276 TARA L NELSON		343.00	.00	102280 10/1-31/21 KAN	
10/20/21	21-1		V60877	109199 KARA SWINEHART		343.00	.00	102280 10/1-31/21 KTB	
10/20/21	21-1		V60843	107571 DARLENE FAZIO PA		343.00	.00	102280 10/1-31/21 KJP	
10/20/21	21-1		V60772	104036 GAYLE GARDNER		343.00	.00	102280 10/1-31/21 GLG	
10/20/21	21-1		V60770	106981 LINDSEY AND SHER		343.00	.00	102280 10/1-31/21 AWF	
10/20/21	21-1		V60713	109138 STEVEN JOHNSON &		343.00	.00	102280 10/1-31/21 DAJ	
10/20/21	21-1		V60714	111254 SHIRLEY AND MARK		343.00	.00	102280 10/1-31/21 DPB	
10/20/21	21-1		V60728	110641 CYNTHIA R CAUDLE		343.00	.00	102280 10/1-31/21 SRC	
10/20/21	21-1		V60720	109829 DALE AND MARNIE		343.00	.00	102280 10/1-31/21 NLB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 652
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/22

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)						
10/20/21	21-1		V60720	109829 DALE AND MARNIE		343.00	.00	102280 10/1-31/21	LEB
10/20/21	21-1		V60774	107987 ANTHONY AND BARB		343.00	.00	102280 10/1-31/21	RNG
10/20/21	21-1		V60775	107738 MARY S GRASSO		343.00	.00	102280 10/1-31/21	ZG
10/20/21	21-1		V60756	108209 AMANDA DEANNA DE		343.00	.00	102280 10/1-31/21	MED
10/20/21	21-1		V60769	113622 JEREMY AND MELIS		417.00	.00	102280 10/1-31/21	ARF
10/20/21	21-1		V60811	120808 JESSICA DAWN LAU		417.00	.00	102280 10/1-31/21	ZAL
10/20/21	21-1		V60804	115351 ROBERT E AND SHA		417.00	.00	102280 10/1-31/21	AEK
10/20/21	21-1		V60804	115351 ROBERT E AND SHA		417.00	.00	102280 10/1-31/21	DLK
10/20/21	21-1		V60804	115351 ROBERT E AND SHA		417.00	.00	102280 10/1-31/21	BJK
10/20/21	21-1		V60800	118694 KAREN W JONES		417.00	.00	102280 10/1-31/21	JSJ
10/20/21	21-1		V60800	118694 KAREN W JONES		417.00	.00	102280 10/1-31/21	NHJ
10/20/21	21-1		V60808	114851 KATHERINE G KELL		417.00	.00	102280 10/1-31/21	MWK
10/20/21	21-1		V60808	114851 KATHERINE G KELL		417.00	.00	102280 10/1-31/21	NBK
10/20/21	21-1		V60823	121140 MANUEL ANTONIO M		417.00	.00	102280 10/1-31/21	IMM
10/20/21	21-1		V60771	119908 MARGARET GALLIGA		417.00	.00	102280 10/1-31/21	JFP
10/20/21	21-1		V60825	113555 ELIZABETH MASTER		417.00	.00	102280 10/1-31/21	KPT
10/20/21	21-1		595422	124723 MATTHEW MARKOVIC		417.00	.00	102280 10/1-31/21	ELK
10/20/21	21-1		595422	124723 MATTHEW MARKOVIC		417.00	.00	102280 10/1-31/21	BRH
10/20/21	21-1		V60887	119238 MELISSA ANN WHIT		417.00	.00	102280 10/1-31/21	ALW
10/20/21	21-1		V60773	114608 ERIN S GIBSON		417.00	.00	102280 10/1-31/21	AB
10/20/21	21-1		595404	120681 JANICE K FORSON		417.00	.00	102280 10/1-31/21	KLF
10/20/21	21-1		595404	120681 JANICE K FORSON		417.00	.00	102280 10/1-31/21	SMF
10/20/21	21-1		V60812	122902 JEANMARIE LEDOUX		417.00	.00	102280 10/1-31/21	LJL
10/20/21	21-1		595398	121463 ZAK AND JENNIFER		417.00	.00	102280 10/1-31/21	DJG
10/20/21	21-1		595413	115543 JENNIFER LEIGH J		417.00	.00	102280 10/1-31/21	ABJ
10/20/21	21-1		V60729	123903 JEROME CHAMBERS		417.00	.00	102280 10/1-31/21	JNC
10/20/21	21-1		V60734	122392 BRANDON DEVAUGHN		417.00	.00	102280 10/1-31/21	JHM
10/20/21	21-1		V60739	118634 KYMBERLY AND STU		417.00	.00	102280 10/1-31/21	JDM
10/20/21	21-1		V60766	116620 MONICA FLOYD-COX		417.00	.00	102280 10/1-31/21	AJC
10/20/21	21-1		V60814	118096 CRYSTAL & DARREN		417.00	.00	102280 10/1-31/21	WKL
10/20/21	21-1		V60782	119776 CYNTHIA J HALSTE		417.00	.00	102280 10/1-31/21	JIC
10/20/21	21-1		V60752	116039 MICHAEL AND LANA		417.00	.00	102280 10/1-31/21	ASD
10/20/21	21-1		V60758	114248 ALEXANDER DIAZ		417.00	.00	102280 10/1-31/21	ALD
10/20/21	21-1		V60744	117396 DONNA J AND JONA		417.00	.00	102280 10/1-31/21	SAC
10/20/21	21-1		V60856	119929 DONNA ROLLISON		417.00	.00	102280 10/1-31/21	ESR
10/20/21	21-1		595441	121654 DONNA MARIE WIGG		417.00	.00	102280 10/1-31/21	BBT
10/20/21	21-1		V60815	123329 DUSTIN D LOCKE		417.00	.00	102280 10/1-31/21	AML
10/20/21	21-1		V60749	112932 DANNY & TAMERA D		417.00	.00	102280 10/1-31/21	DTD
10/20/21	21-1		595414	115044 CARLTON R AND DE		417.00	.00	102280 10/1-31/21	KLK

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)						
10/20/21	21-1		V60877	109199 KARA SWINEHART		417.00	.00	102280 10/1-31/21 AH	
10/20/21	21-1		595435	119495 TAMATHA MAE SUTT		417.00	.00	102280 10/1-31/21 AKS	
10/20/21	21-1		595435	119495 TAMATHA MAE SUTT		417.00	.00	102280 10/1-31/21 EMS	
10/20/21	21-1		V60780	120557 VICKI B HAGLER		417.00	.00	102280 10/1-31/21 JLH	
10/20/21	21-1		V60780	120557 VICKI B HAGLER		417.00	.00	102280 10/1-31/21 BSH	
10/20/21	21-1		595438	109851 GABRIELA AND ROB		417.00	.00	102280 10/1-31/21 ACV	
10/20/21	21-1		V60838	113890 JENNIFER NORRIS		417.00	.00	102280 10/1-31/21 DMN	
10/20/21	21-1		V60860	121832 DENISE LORENE SC		417.00	.00	102280 10/1-31/21 JS	
10/20/21	21-1		V60860	121832 DENISE LORENE SC		417.00	.00	102280 10/1-31/21 HS	
10/20/21	21-1		V60781	119642 NINA ANN HALL		417.00	.00	102280 10/1-31/21 LAH	
10/20/21	21-1		V60798	121161 ALEXANDRA R JOHN		417.00	.00	102280 10/1-31/21 FTD	
10/20/21	21-1		V60798	121161 ALEXANDRA R JOHN		417.00	.00	102280 10/1-31/21 RDD	
10/20/21	21-1		V60757	123328 ALEXIS DESHOMME		417.00	.00	102280 10/1-31/21 ND	
10/20/21	21-1		V60786	123073 BENJAMIN J HIRSC		417.00	.00	102280 10/1-31/21 ONH	
10/20/21	21-1		V60711	117327 KIMBERLY R BILLS		417.00	.00	102280 10/1-31/21 KAR	
10/20/21	21-1		595394	116751 SARAH ELIZABETH		417.00	.00	102280 10/1-31/21 MMW	
10/20/21	21-1		V60850	117511 BRENDA M RAY		417.00	.00	102280 10/1-31/21 BT	
10/20/21	21-1		V60854	123012 BRENDA ROBERSON		417.00	.00	102280 10/1-31/21 AKR	
10/20/21	21-1		V60854	123012 BRENDA ROBERSON		417.00	.00	102280 10/1-31/21 TTR	
10/20/21	21-1		595436	123904 BRENDA SUE TAYLO		417.00	.00	102280 10/1-31/21 TJJ	
10/20/21	21-1		V60718	118436 ELIZABETH L & JA		417.00	.00	102280 10/1-31/21 AJB	
10/20/21	21-1		V60875	121656 EILEEN P STRONG		417.00	.00	102280 10/1-31/21 MJS	
10/20/21	21-1		V60875	121656 EILEEN P STRONG		417.00	.00	102280 10/1-31/21 CLS	
10/20/21	21-1		V60875	121656 EILEEN P STRONG		417.00	.00	102280 10/1-31/21 AJS	
10/20/21	21-1		V60741	124068 ELIZABETH ROBERT		417.00	.00	102280 10/1-31/21 AEC	
10/20/21	21-1		V60721	113734 ATLEE A & JEANET		417.00	.00	102280 10/1-31/21 TFB	
10/20/21	21-1		V60867	107089 BETTY JO SMITH		417.00	.00	102280 10/1-31/21 KMC	
10/20/21	21-1		V60779	111955 ANGELA AND STEPH		417.00	.00	102280 10/1-31/21 KLG	
10/20/21	21-1		V60785	116693 N'DEEO AND DARRY		417.00	.00	102280 10/1-31/21 CWH	
10/20/21	21-1		V60785	116693 N'DEEO AND DARRY		417.00	.00	102280 10/1-31/21 KH	
10/20/21	21-1		V60785	116693 N'DEEO AND DARRY		417.00	.00	102280 10/1-31/21 GTH	
10/20/21	21-1		595410	121262 HOLLIE HERBRANDS		417.00	.00	102280 10/1-31/21 CWH	
10/20/21	21-1		595410	121262 HOLLIE HERBRANDS		417.00	.00	102280 10/1-31/21 MRH	
10/20/21	21-1		V60846	119862 JESSICA L PYCRAF		417.00	.00	102280 10/1-31/21 ALP	
10/20/21	21-1		V60846	119862 JESSICA L PYCRAF		417.00	.00	102280 10/1-31/21 OP	
10/20/21	21-1		V60799	115431 BONNIE J JOHNSON		417.00	.00	102280 10/1-31/21 RSJ	
10/20/21	21-1		V60799	115431 BONNIE J JOHNSON		417.00	.00	102280 10/1-31/21 KJ	
10/20/21	21-1		V60883	119516 CYNTHIA GABRIELL		417.00	.00	102280 10/1-31/21 DGC	
10/20/21	21-1		V60722	111038 KATHRYN & DAVID		417.00	.00	102280 10/1-31/21 JMC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 654
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)						
10/20/21	21-1		595397	110518 ELIZABETH C CAMP		417.00	.00	102280 10/1-31/21 ZC	
10/20/21	21-1		V60891	120148 ANNETTE WORDEN		417.00	.00	102280 10/1-31/21 EWW	
10/20/21	21-1		V60725	119303 RICKEY D CARROLL		417.00	.00	102280 10/1-31/21 BMC	
10/20/21	21-1		595434	120023 CHRISTINA LYNN S		417.00	.00	102280 10/1-31/21 MLC	
10/20/21	21-1		V60737	113456 FAWN COLLINS		417.00	.00	102280 10/1-31/21 EJC	
10/20/21	21-1		V60737	113456 FAWN COLLINS		417.00	.00	102280 10/1-31/21 GTC	
10/20/21	21-1		595421	121657 DEBORAH LOUISE M		417.00	.00	102280 10/1-31/21 DGM	
10/20/21	21-1		V60751	111259 ROSANNE AND JAME		417.00	.00	102280 10/1-31/21 SD	
10/20/21	21-1		V60751	111259 ROSANNE AND JAME		417.00	.00	102280 10/1-31/21 CD	
10/20/21	21-1		V60832	118536 YARO AND GINA MI		417.00	.00	102280 10/1-31/21 TM	
10/20/21	21-1		V60818	119823 TAMEKA LEWIS MAD		417.00	.00	102280 10/1-31/21 DLL	
10/20/21	21-1		V60884	112389 VINCENT & ANNETT		417.00	.00	102280 10/1-31/21 JHW	
10/20/21	21-1		V60884	112389 VINCENT & ANNETT		417.00	.00	102280 10/1-31/21 JTW	
10/20/21	21-1		595428	111857 WILLIAM PITZALIS		417.00	.00	102280 10/1-31/21 A-P	
10/20/21	21-1		V60753	120146 AMANDA JO DEHAAN		417.00	.00	102280 10/1-31/21 MGD	
10/20/21	21-1		V60753	120146 AMANDA JO DEHAAN		417.00	.00	102280 10/1-31/21 JAD	
10/20/21	21-1		V60753	120146 AMANDA JO DEHAAN		417.00	.00	102280 10/1-31/21 TED	
10/20/21	21-1		V60858	114751 AMY SAPP		417.00	.00	102280 10/1-31/21 TT	
10/20/21	21-1		V60707	121800 PENNY AND ANTHON		417.00	.00	102280 10/1-31/21 JMC	
10/20/21	21-1		V60707	121800 PENNY AND ANTHON		417.00	.00	102280 10/1-31/21 DC	
10/20/21	21-1		V60845	114854 MARTHA AND CRIST		417.00	.00	102280 10/1-31/21 CSP	
10/20/21	21-1		V60845	114854 MARTHA AND CRIST		417.00	.00	102280 10/1-31/21 GAP	
10/20/21	21-1		V60840	118480 FRANKIE F PAMIES		417.00	.00	102280 10/1-31/21 AFP	
10/20/21	21-1		V60840	118480 FRANKIE F PAMIES		417.00	.00	102280 10/1-31/21 RFC	
10/20/21	21-1		V60776	123905 SANDRA GRAYER		417.00	.00	102280 10/1-31/21 AAP	
10/20/21	21-1		595425	120370 SARAH MOLINA		417.00	.00	102280 10/1-31/21 JAM	
10/20/21	21-1		V60763	122133 SARA REGISTER ES		417.00	.00	102280 10/1-31/21 CRE	
10/20/21	21-1		V60763	122133 SARA REGISTER ES		417.00	.00	102280 10/1-31/21 LCE	
10/20/21	21-1		V60763	122133 SARA REGISTER ES		417.00	.00	102280 10/1-31/21 HE	
10/20/21	21-1		V60763	122133 SARA REGISTER ES		417.00	.00	102280 10/1-31/21 KE	
10/20/21	21-1		V60746	121464 SHARAE CULLAR		417.00	.00	102280 10/1-31/21 SC	
10/20/21	21-1		V60836	119393 TERENCE L MYERS		417.00	.00	102280 10/1-31/21 AJM	
10/20/21	21-1		V60754	112072 TERRIE & BRADLEY		417.00	.00	102280 10/1-31/21 KN	
10/20/21	21-1		595406	124357 TIFFANY GIBBS		417.00	.00	102280 10/1-31/21 MKB	
10/20/21	21-1		V60889	120754 TINA MARIE WILSO		417.00	.00	102280 10/1-31/21 CAW	
10/20/21	21-1		V60885	117513 TIMOTHY E WEST J		417.00	.00	102280 10/1-31/21 NGW	
10/20/21	21-1		V60833	122709 TRINA L MIDDLETO		417.00	.00	102280 10/1-31/21 BNM	
10/20/21	21-1		V60833	122709 TRINA L MIDDLETO		417.00	.00	102280 10/1-31/21 M-M	
10/20/21	21-1		V60833	122709 TRINA L MIDDLETO		417.00	.00	102280 10/1-31/21 MEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/22

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)						
10/20/21	21-1		V60724	122072 VALARIE ANN CARE		417.00	.00	102280 10/1-31/21 NC	
10/20/21	21-1		V60724	122072 VALARIE ANN CARE		417.00	.00	102280 10/1-31/21 KDC	
10/20/21	21-1		V60890	113529 SABRINA AND WALT		417.00	.00	102280 10/1-31/21 JOW	
10/20/21	21-1		V60890	113529 SABRINA AND WALT		417.00	.00	102280 10/1-31/21 PFW	
10/20/21	21-1		V60892	115996 ELENI H XYNIDES		417.00	.00	102280 10/1-31/21 NAX	
10/20/21	21-1		V60726	119325 ZEMETRA MADINE C		417.00	.00	102280 10/1-31/21 JWV	
10/20/21	21-1		V60745	116772 KANDISE A CROCKE		417.00	.00	102280 10/1-31/21 TNC	
10/20/21	21-1		V60745	116772 KANDISE A CROCKE		417.00	.00	102280 10/1-31/21 DAC	
10/20/21	21-1		V60745	116772 KANDISE A CROCKE		417.00	.00	102280 10/1-31/21 DJC	
10/20/21	21-1		595408	121036 LESLIE R HALL		417.00	.00	102280 10/1-31/21 CFH	
10/20/21	21-1		V60841	122574 ROBERT C PARKER		417.00	.00	102280 10/1-31/21 FAP	
10/20/21	21-1		V60869	117643 RODNEY FRANK SOL		417.00	.00	102280 10/1-31/21 PRS	
10/20/21	21-1		V60822	117474 CRISTINA RAMOS M		417.00	.00	102280 10/1-31/21 IMR	
10/20/21	21-1		595410	121262 HOLLIE HERBRANDS		417.00	.00	102280 10/1-31/21 TJH	
10/20/21	21-1		V60783	122474 SHIRLEY A HAZEL		417.00	.00	102280 10/1-31/21 KAH	
10/20/21	21-1		V60873	117445 ERIN MARIE STEHL		417.00	.00	102280 10/1-31/21 MBS	
10/20/21	21-1		V60873	117445 ERIN MARIE STEHL		417.00	.00	102280 10/1-31/21 LS	
10/20/21	21-1		V60881	122318 ESTHER J THOMPSON		417.00	.00	102280 10/1-31/21 LAT	
10/20/21	21-1		V60807	123327 ELEANOR SHIPP KE		417.00	.00	102280 10/1-31/21 DMS	
10/20/21	21-1		V60859	120601 HEATHER LEE SCHO		417.00	.00	102280 10/1-31/21 BGS	
10/20/21	21-1		V60859	120601 HEATHER LEE SCHO		417.00	.00	102280 10/1-31/21 BES	
10/20/21	21-1		V60859	120601 HEATHER LEE SCHO		417.00	.00	102280 10/1-31/21 L-S	
10/20/21	21-1		V60768	119585 JENNIFER L FORES		417.00	.00	102280 10/1-31/21 PM	
10/20/21	21-1		V60768	119585 JENNIFER L FORES		417.00	.00	102280 10/1-31/21 SLM	
10/20/21	21-1		V60794	117548 KACEY LYNN HURLE		417.00	.00	102280 10/1-31/21 ELH	
10/20/21	21-1		V60842	115640 JANELLE D AND MI		417.00	.00	102280 10/1-31/21 KL	
10/20/21	21-1		V60830	115637 PATRICIA KATHLEE		417.00	.00	102280 10/1-31/21 LR	
10/20/21	21-1		595429	119952 REBECCA AND CHAD		417.00	.00	102280 10/1-31/21 ESR	
10/20/21	21-1		595431	112121 MARIA ROUSSEVA		417.00	.00	102280 10/1-31/21 SER	
10/20/21	21-1		V60855	119920 RUBY RODRIGUEZ		417.00	.00	102280 10/1-31/21 SR	
10/20/21	21-1		V60855	119920 RUBY RODRIGUEZ		417.00	.00	102280 10/1-31/21 ZDR	
10/20/21	21-1		V60712	121263 RICHARD J BIRKET		417.00	.00	102280 10/1-31/21 CEB	
10/20/21	21-1		V60851	120147 ROBERT M REARDON		417.00	.00	102280 10/1-31/21 JCR	
10/20/21	21-1		V60803	123797 RUTH JOSEY		417.00	.00	102280 10/1-31/21 RTB	
10/20/21	21-1		V60803	123797 RUTH JOSEY		417.00	.00	102280 10/1-31/21 AEB	
10/20/21	21-1		V60870	111957 ANDREA AND BRIAN		417.00	.00	102280 10/1-31/21 SLW	
10/20/21	21-1		V60879	119863 STACY N THATCHER		417.00	.00	102280 10/1-31/21 ET	
10/20/21	21-1		V60801	123197 LATOYA L JONES		417.00	.00	102280 10/1-31/21 DDJ	
10/20/21	21-1		V60801	123197 LATOYA L JONES		417.00	.00	102280 10/1-31/21 JDJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 656
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)						
10/20/21	21-1		595417	121559 LAWRENCE DANIEL		417.00	.00	102280 10/1-31/21 JDL	
10/20/21	21-1		595417	121559 LAWRENCE DANIEL		417.00	.00	102280 10/1-31/21 SL	
10/20/21	21-1		V60808	114851 KATHERINE G KELL		417.00	.00	102280 10/1-31/21 CLK	
10/20/21	21-1		V60853	121833 KATHLEEN NENNI R		417.00	.00	102280 10/1-31/21 HGR	
10/20/21	21-1		595418	123543 KENNETH STUART M		417.00	.00	102280 10/1-31/21 JM	
10/20/21	21-1		595432	123675 KIM RUGGLES		417.00	.00	102280 10/1-31/21 MTS	
10/20/21	21-1		V60717	119392 KIMBERLY DAWN BR		417.00	.00	102280 10/1-31/21 CAW	
10/20/21	21-1		V60717	119392 KIMBERLY DAWN BR		417.00	.00	102280 10/1-31/21 RMW	
10/20/21	21-1		V60777	119268 LYNNE MARIE GREG		417.00	.00	102280 10/1-31/21 TBG	
10/20/21	21-1		V60837	124635 JACOB NEWTON		417.00	.00	102280 10/1-31/21 MN	
10/20/21	21-1		V60797	119079 LANORA L JAMES		417.00	.00	102280 10/1-31/21 CRJ	
10/20/21	21-1		V60806	123326 JAMIE KEEN ALFOR		417.00	.00	102280 10/1-31/21 JDK	
10/20/21	21-1		V60857	120024 JANET MARIE SAMF		417.00	.00	102280 10/1-31/21 CRS	
10/20/21	21-1		V60857	120024 JANET MARIE SAMF		417.00	.00	102280 10/1-31/21 JOS	
10/20/21	21-1		V60737	113456 FAWN COLLINS		417.00	.00	102280 10/1-31/21 TTC	
10/20/21	21-1		V60787	119517 FLORENCE HOFNER		417.00	.00	102280 10/1-31/21 MYG	
10/20/21	21-1		V60787	119517 FLORENCE HOFNER		417.00	.00	102280 10/1-31/21 RG	
10/20/21	21-1		V60764	112587 LAURA FARIS		417.00	.00	102280 10/1-31/21 WEB	
10/20/21	21-1		V60765	122071 PATRICIA FARRELL		417.00	.00	102280 10/1-31/21 JTF	
10/20/21	21-1		V60765	122071 PATRICIA FARRELL		417.00	.00	102280 10/1-31/21 EHF	
10/20/21	21-1		V60755	116958 VINCENT AND SUSA		417.00	.00	102280 10/1-31/21 RPD	
10/20/21	21-1		V60716	122710 DERRYL D BROWN		417.00	.00	102280 10/1-31/21 JB	
10/20/21	21-1		595396	121831 DEBRA DESIREE BO		417.00	.00	102280 10/1-31/21 MBB	
10/20/21	21-1		V60752	116039 MICHAEL AND LANA		417.00	.00	102280 10/1-31/21 VD	
10/20/21	21-1		V60805	123571 SUSAN GREGORY KA		417.00	.00	102280 10/1-31/21 MNC	
10/20/21	21-1		V60862	115527 SUSAN SHEPLER		417.00	.00	102280 10/1-31/21 GGS	
10/20/21	21-1		V60783	122474 SHIRLEY A HAZEL		417.00	.00	102280 10/1-31/21 AKH	
10/20/21	21-1		V60870	111957 ANDREA AND BRIAN		417.00	.00	102280 10/1-31/21 CMS	
10/20/21	21-1		V60882	116421 MICHAEL L & NANC		417.00	.00	102280 10/1-31/21 MW	
10/20/21	21-1		V60852	121465 AUNDIE REED		417.00	.00	102280 10/1-31/21 JLR	
10/20/21	21-1		V60852	121465 AUNDIE REED		417.00	.00	102280 10/1-31/21 SRR	
10/20/21	21-1		V60863	124240 APRIL SHERMAN		417.00	.00	102280 10/1-31/21 ASS	
10/20/21	21-1		V60784	118642 ARIEL YVONNE HEA		417.00	.00	102280 10/1-31/21 KAS	
10/20/21	21-1		V60709	122567 BARBARA AND JOSE		417.00	.00	102280 10/1-31/21 NDI	
10/20/21	21-1		V60767	119124 BETHANY FORBES		417.00	.00	102280 10/1-31/21 AJF	
10/20/21	21-1		V60767	119124 BETHANY FORBES		417.00	.00	102280 10/1-31/21 NJF	
10/20/21	21-1		V60736	118693 CATHERINE COLLIN		417.00	.00	102280 10/1-31/21 BND	
10/20/21	21-1		V60874	116227 CHARLES & CATHER		417.00	.00	102280 10/1-31/21 EMS	
10/20/21	21-1		595419	121468 CHRIS HOWELL MAR		417.00	.00	102280 10/1-31/21 LAM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 657
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)						
10/20/21	21-1		V60866	120022 CIERRA D SMALL		417.00	.00	102280 10/1-31/21 LMG	
10/20/21	21-1		V60732	114609 TRACY CLARK		417.00	.00	102280 10/1-31/21 LC	
10/20/21	21-1		V60743	122903 DEBORAH H COSSAN		417.00	.00	102280 10/1-31/21 TDH	
10/20/21	21-1		V60750	118396 SILVIA DECKER		417.00	.00	102280 10/1-31/21 ZRD	
10/20/21	21-1		V60808	114851 KATHERINE G KELL		417.00	.00	102280 10/1-31/21 LTK	
10/20/21	21-1		V60809	108228 CHEVALA KOONCE		417.00	.00	102280 10/1-31/21 ZMD	
10/20/21	21-1		595400	121655 LAURA A COLLINS		417.00	.00	102280 10/1-31/21 ZIW	
10/20/21	21-1		V60761	115690 ROBERT & LAURA L		417.00	.00	102280 10/1-31/21 RAE	
10/20/21	21-1		V60761	115690 ROBERT & LAURA L		417.00	.00	102280 10/1-31/21 ALE	
10/20/21	21-1		V60880	119916 LAUREN D THIBODE		417.00	.00	102280 10/1-31/21 WMK	
10/20/21	21-1		V60824	116104 MEREDITH G MASIA		417.00	.00	102280 10/1-31/21 JCM	
10/20/21	21-1		V60824	116104 MEREDITH G MASIA		417.00	.00	102280 10/1-31/21 LRM	
10/20/21	21-1		595433	113652 PATSY & ROBERT S		417.00	.00	102280 10/1-31/21 LLS	
10/20/21	21-1		V60844	109136 KATHLEEN AND GER		417.00	.00	102280 10/1-31/21 WP	
10/20/21	21-1		V60844	109136 KATHLEEN AND GER		417.00	.00	102280 10/1-31/21 CP	
10/20/21	21-1		V60844	109136 KATHLEEN AND GER		417.00	.00	102280 10/1-31/21 CAP	
10/20/21	21-1		595412	119643 PHYLLIS A HYDES		417.00	.00	102280 10/1-31/21 BJH	
10/20/21	21-1		595412	119643 PHYLLIS A HYDES		417.00	.00	102280 10/1-31/21 ZWH	
10/20/21	21-1		V60818	119823 TAMEKA LEWIS MAD		417.00	.00	102280 10/1-31/21 XDL	
10/20/21	21-1		595440	121467 TAMMY ANN VAUGHN		417.00	.00	102280 10/1-31/21 BAT	
10/20/21	21-1		595440	121467 TAMMY ANN VAUGHN		417.00	.00	102280 10/1-31/21 BLY	
10/20/21	21-1		V60878	124630 ROBIN L TAYLOR		417.00	.00	102280 10/1-31/21 DLT	
10/20/21	21-1		V60878	124630 ROBIN L TAYLOR		417.00	.00	102280 10/1-31/21 TLT	
10/20/21	21-1		V60878	124630 ROBIN L TAYLOR		417.00	.00	102280 10/1-31/21 ACT	
10/20/21	21-1		V60864	119391 THELMA CREWS SIN		417.00	.00	102280 10/1-31/21 AJC	
10/20/21	21-1		V60864	119391 THELMA CREWS SIN		417.00	.00	102280 10/1-31/21 CDC	
10/20/21	21-1		V60848	119078 CHRISTINE M RAHN		417.00	.00	102280 10/1-31/21 QCR	
10/20/21	21-1		595415	119395 SHAUNA LANIER		417.00	.00	102280 10/1-31/21 TS	
10/20/21	21-1		595415	119395 SHAUNA LANIER		417.00	.00	102280 10/1-31/21 MS	
10/20/21	21-1		V60760	123907 SHAWNA ANN DRIGG		417.00	.00	102280 10/1-31/21 MD	
10/20/21	21-1		V60871	114273 DONNA L & KEITH		417.00	.00	102280 10/1-31/21 DES	
10/20/21	21-1		595442	114667 THOMAS WILLIAMS		417.00	.00	102280 10/1-31/21 NAW	
10/20/21	21-1		V60886	114379 MICHAEL AND KADI		417.00	.00	102280 10/1-31/21 CRW	
10/20/21	21-1		V60888	105766 JUDY WILLIAMS		417.00	.00	102280 10/1-31/21 KW	
10/20/21	21-1		595443	110279 PATRICIA WILSON		417.00	.00	102280 10/1-31/21 CW	
10/20/21	21-1		595443	110279 PATRICIA WILSON		417.00	.00	102280 10/1-31/21 CW	
10/20/21	21-1		V60890	113529 SABRINA AND WALT		417.00	.00	102280 10/1-31/21 DLW	
10/20/21	21-1		595409	115302 STEFANIE J HALL		417.00	.00	102280 10/1-31/21 BAH	
10/20/21	21-1		V60884	112389 VINCENT & ANNETT		429.00	.00	102280 10/1-31/21 KGW	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 658
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)						
10/20/21	21-1		V60884	112389 VINCENT & ANNETT		429.00	.00	102280 10/1-31/21 KGW	
10/20/21	21-1		V60876	111449 SUSAN AND JESSE		429.00	.00	102280 10/1-31/21 SJS	
10/20/21	21-1		V60727	119390 MERRY SUE CASEY		439.30	.00	102280 10/1-31/21 ZAC	
10/20/21	21-1		V60742	118696 CYNTHIA CORTEZ		439.30	.00	102280 9/1-30/16 AMC	
10/20/21	21-1		V60742	118696 CYNTHIA CORTEZ		439.30	.00	102280 10/1-31/21 AMC	
10/20/21	21-1		V60813	114964 MICHELLE AND SAM		439.30	.00	102280 10/1-31/21 KHL	
10/20/21	21-1		V60796	113551 CONSTANCE AND CL		440.00	.00	102280 10/1-31/21 CCJ	
10/20/21	21-1		V60792	119918 DENISE AND JAMES		448.53	.00	102280 10/1-31/21 RLT	
10/20/21	21-1		V60792	119918 DENISE AND JAMES		448.53	.00	102280 10/1-31/21 RWT	
10/20/21	21-1		V60795	119123 JULIE M INMAN		448.53	.00	102280 10/1-31/21 JCI	
10/20/21	21-1		595439	117200 STEFANIE ANN VAN		448.53	.00	102280 10/1-31/21 ELV	
10/20/21	21-1		V60813	114964 MICHELLE AND SAM		450.00	.00	102280 10/1-31/21 ML	
10/20/21	21-1		V60731	118799 LISA CHESNEY		450.56	.00	102280 10/1-31/21 MXC	
10/20/21	21-1		V60865	116228 ARTHUR SIPPPIO II		450.56	.00	102280 10/1-31/21 RD	
10/20/21	21-1		V60865	116228 ARTHUR SIPPPIO II		450.56	.00	102280 10/1-31/21 DAS	
10/20/21	21-1		V60868	120737 WILLIAM & KELLY		457.95	.00	102280 10/1-31/21 CCS	
10/20/21	21-1		V60759	121801 PAUL WARREN DIXO		457.95	.00	102280 10/1-31/21 OED	
10/20/21	21-1		V60794	117548 KACEY LYNN HURLE		457.95	.00	102280 10/1-31/21 NWH	
10/20/21	21-1		V60710	122879 RICHARD HUGO BIE		457.95	.00	102280 10/1-31/21 TAB	
10/20/21	21-1		V60795	119123 JULIE M INMAN		460.02	.00	102280 10/1-31/21 CAI	
10/20/21	21-1		V60821	120653 VICTORIA MARTIN		466.65	.00	102280 10/1-31/21 ENM	
10/20/21	21-1		V60821	120653 VICTORIA MARTIN		466.65	.00	102280 10/1-31/21 JBM	
10/20/21	21-1		V60821	120653 VICTORIA MARTIN		466.65	.00	102280 10/1-31/21 AMM	
10/20/21	21-1		V60788	120807 KATHERINE MOORE		466.65	.00	102280 10/1-31/21 SGH	
10/20/21	21-1		V60821	120653 VICTORIA MARTIN		466.65	.00	102280 10/1-31/21 ALM	
10/20/21	21-1		V60894	119993 MELISSA AND DANI		466.65	.00	102280 10/1-31/21 WJZ	
10/20/21	21-1		V60829	120733 STEPHANIE S MCLE		466.65	.00	102280 10/1-31/21 SIT	
10/20/21	21-1		V60861	118002 JACQUELINE LEA S		466.65	.00	102280 10/1-31/21 GIS	
10/20/21	21-1		V60759	121801 PAUL WARREN DIXO		469.68	.00	102280 10/1-31/21 VCD	
10/20/21	21-1		V60868	120737 WILLIAM & KELLY		469.68	.00	102280 10/1-31/21 NRS	
10/20/21	21-1		V60868	120737 WILLIAM & KELLY		469.68	.00	102280 10/1-31/21 MMS	
10/20/21	21-1		V60832	118536 YARO AND GINA MI		477.38	.00	102280 10/1-31/21 BKM	
10/20/21	21-1		595405	121525 SARA GAUDINO RAZ		477.38	.00	102280 10/1-31/21 HGR	
10/20/21	21-1		V60708	118263 LYNDSEY BALES		477.38	.00	102280 10/1-31/21 OB	
10/20/21	21-1		V60747	121427 JESSICA DAILEY		477.38	.00	102280 10/1-31/21 CDD	
10/20/21	21-1		V60894	119993 MELISSA AND DANI		478.60	.00	102280 10/1-31/21 ECZ	
10/20/21	21-1		V60821	120653 VICTORIA MARTIN		478.60	.00	102280 10/1-31/21 JLM	
10/20/21	21-1		V60821	120653 VICTORIA MARTIN		478.60	.00	102280 10/1-31/21 AMM	
10/20/21	21-1		V60829	120733 STEPHANIE S MCLE		478.60	.00	102280 10/1-31/21 LDT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 659
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)						
10/20/21	21-1		V60829	120733 STEPHANIE S MCLE		478.60	.00	102280 10/1-31/21 DNT	
10/20/21	21-1		V60894	119993 MELISSA AND DANI		478.60	.00	102280 10/1-31/21 ORZ	
10/20/21	21-1		V60808	114851 KATHERINE G KELL		478.60	.00	102280 10/1-31/21 SWK	
10/20/21	21-1		V60791	123149 STACEE SUZANNE H		484.06	.00	102280 10/1-31/21 NKH	
10/20/21	21-1		595402	123003 CARRIE DEAN		484.06	.00	102280 10/1-31/21 JJD	
10/20/21	21-1		V60889	120754 TINA MARIE WILSO		484.06	.00	102280 10/1-31/21 CRW	
10/20/21	21-1		V60793	121977 TRUDY CATHERINE		484.06	.00	102280 10/1-31/21 CH	
10/20/21	21-1		V60793	121977 TRUDY CATHERINE		484.06	.00	102280 10/1-31/21 MAH	
10/20/21	21-1		595407	122394 ANNE MARIE HADDO		484.06	.00	102280 10/1-31/21 HRH	
10/20/21	21-1		595399	119914 OLIVIA R COLLING		489.61	.00	102280 10/1-31/21 AJC	
10/20/21	21-1		595399	119914 OLIVIA R COLLING		489.61	.00	102280 10/1-31/21 KSC	
10/20/21	21-1		V60835	124629 ASHLEY V MORWALD		489.61	.00	102280 10/1-31/21 BAF	
10/20/21	21-1		V60831	124636 LINDA MCWILLIAMS		489.61	.00	102280 10/1-31/21 WDH	
10/20/21	21-1		V60738	110010 THELMIRA COLLINS		504.00	.00	102280 10/1-31/21 TAP	
10/20/21	21-1		V60828	114185 ALICIA MCKENZIE		526.00	.00	102280 10/1-31/21 AJM	
10/20/21	21-1		V60817	119324 DAVID G LYNCH		527.36	.00	102280 10/1-31/21 RTB	
10/20/21	21-1		V60847	119081 JUSTINE EVONNE R		527.36	.00	102280 10/1-31/21 HMR	
10/20/21	21-1		V60848	119078 CHRISTINE M RAHN		527.36	.00	102280 10/1-31/21 JSD	
10/20/21	21-1		V60795	119123 JULIE M INMAN		538.43	.00	102280 10/1-31/21 MII	
10/20/21	21-1		V60795	119123 JULIE M INMAN		538.43	.00	102280 10/1-31/21 MJI	
10/20/21	21-1		V60816	114857 LUCY AND BRIAN L		549.74	.00	102280 10/1-31/21 DHL	
10/20/21	21-1		V60816	114857 LUCY AND BRIAN L		549.74	.00	102280 10/1-31/21 JSL	
10/20/21	21-1		V60868	120737 WILLIAM & KELLY		549.74	.00	102280 10/1-31/21 JCS	
10/20/21	21-1		V60808	114851 KATHERINE G KELL		560.19	.00	102280 10/1-31/21 KFK	
10/20/21	21-1		V60831	124636 LINDA MCWILLIAMS		573.07	.00	102280 10/1-31/21 EGH	
10/20/21	21-1		595420	125329 ERIC J MARCHISIN		581.09	.00	102280 10/1-31/21 HL	
10/20/21	21-1		V60733	111954 DARLENE AND LARR		589.00	.00	102280 10/1-31/21 JDC	
10/20/21	21-1		V60733	111954 DARLENE AND LARR		589.00	.00	102280 10/1-31/21 JMC	
10/20/21	21-1		V60733	111954 DARLENE AND LARR		589.00	.00	102280 10/1-31/21 JPC	
10/20/21	21-1		V60733	111954 DARLENE AND LARR		600.00	.00	102280 10/1-31/21 ABC	
10/20/21	21-1		V60783	122474 SHIRLEY A HAZEL		750.00	.00	102280 10/1-31/21 BAG	
10/20/21	21-1		V60745	116772 KANDISE A CROCKE		1,200.00	.00	102280 10/1-31/21 JFC	
10/20/21	21-1		V60748	117397 SHIRLEY AND HENR		1,667.22	.00	102280 10/1-31/21 TLD	
10/20/21	21-1		V60813	114964 MICHELLE AND SAM		1,697.25	.00	102280 10/1-31/21 LRL	
10/20/21	21-1		V60813	114964 MICHELLE AND SAM		1,697.25	.00	102280 10/1-31/21 AGL	
10/20/21	21-1		595439	117200 STEFANIE ANN VAN		1,875.00	.00	102280 10/1-31/21 CPV	
10/20/21	21-1		595427	123153 KATHUISKA OR JO		2,100.00	.00	102692 10/1-31/21 TL	
10/20/21	21-1		V60813	114964 MICHELLE AND SAM		2,500.00	.00	102280 10/1-31/21 EGL	
10/20/21	21-1		V60742	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 10/1-31/21 CAC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)						
10/20/21	21-1		V60740	122131 CANDACE A COOLEY		2,597.19	.00	102280 10/1-31/21 TAC	
10/20/21	21-1		595430	116434 LINDSAY ROSENFEL		417.00	.00	102280 10/1-31/21 JCR	
10/20/21	21-1		V60819	122955 LISA MALVAREZ-BI		417.00	.00	102280 10/1-31/21 CMB	
10/20/21	21-1		V60730	116103 LISA CHERNITSKY		417.00	.00	102280 10/1-31/21 AK	
10/20/21	21-1		V60777	119268 LYNNE MARIE GREG		417.00	.00	102280 10/1-31/21 KRG	
10/20/21	21-1		V60777	119268 LYNNE MARIE GREG		417.00	.00	102280 10/1-31/21 AGG	
10/20/21	21-1		V60834	117852 EDIS ANA MILLER		417.00	.00	102280 10/1-31/21 AMM	
10/20/21	21-1		V60719	120559 MARGIE BUFFIN		417.00	.00	102280 10/1-31/21 HGW	
10/20/21	21-1		595444	110183 MARK WRIGHT		417.00	.00	102280 10/1-31/21 SHW	
10/20/21	21-1		V60820	111504 RHONDA MARTIN		417.00	.00	102280 10/1-31/21 JJ	
10/20/21	21-1		595424	110867 DONNA & RANDY MC		417.00	.00	102280 10/1-31/21 GBM	
10/20/21	21-1		V60827	117060 MELANIE ANN MCGUI		417.00	.00	102280 10/1-31/21 MM	
10/20/21	21-1		V60778	120560 MICHELLE GRIFFIT		417.00	.00	102280 10/1-31/21 LG	
10/20/21	21-1		V60723	116818 RALPH A CARAVELL		417.00	.00	102280 10/1-31/21 ICC	
10/20/21	21-1		V60802	124147 REGINA JOSEPH		417.00	.00	102280 10/1-31/21 WEJ	
10/20/21	21-1		V60849	122942 REGINA R RAMOS		417.00	.00	102692 10/1-31/21 CH	
10/20/21	21-1		V60849	122942 REGINA R RAMOS		417.00	.00	102692 10/1-31/21 EMH	
10/20/21	21-1		V60849	122942 REGINA R RAMOS		417.00	.00	102692 10/1-31/21 MH	
10/20/21	21-1		595397	110518 ELIZABETH C CAMP		417.00	.00	102280 10/1-31/21 MW	
10/20/21	21-1		595397	110518 ELIZABETH C CAMP		417.00	.00	102280 10/1-31/21 KW	
10/20/21	21-1		V60715	116226 CARMEN M BONILLA		417.00	.00	102280 10/1-31/21 AB	
10/20/21	21-1		V60715	116226 CARMEN M BONILLA		417.00	.00	102280 10/1-31/21 RGB	
10/20/21	21-1		V60735	120377 CAROL ANN COHEN		417.00	.00	102280 10/1-31/21 CMK	
10/20/21	21-1		V60735	120377 CAROL ANN COHEN		417.00	.00	102280 10/1-31/21 CLK	
10/20/21	21-1		V60735	120377 CAROL ANN COHEN		417.00	.00	102280 10/1-31/21 KK	
10/20/21	21-1		595401	124721 ENDOLYN HALL DAV		417.00	.00	102280 10/1-31/21 LDH	
10/20/21	21-1		V60826	116967 KIMBERLY IRENE M		417.00	.00	102280 10/1-31/21 DA	
TOTAL	ADOPTION	SUBSIDY			2,047,274.00	167,322.91	.00		1,879,951.09
55516	COMM M.H	BLOCK GRANT WRAP			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				66,259.00			POSTED FROM BUDGET SYSTEM	
10/13/21	21-1		100121	118137 ANCIENT CITY GYM		265.00	.00	LJ AFTERSCHOOL 13-16	
10/14/21	21-1		100721	118137 ANCIENT CITY GYM		280.00	.00	11/1-26 AR AFTERSCHOO	
10/14/21	21-1		100721	118137 ANCIENT CITY GYM		315.00	.00	MS 11/2-26 AFTERSCHOO	
10/14/21	21-1		100721	118137 ANCIENT CITY GYM		-315.00	.00	MS 11/2-26 AFTERSCHOO	
10/14/21	21-1		595237	118137 ANCIENT CITY GYM		315.00	.00	MS 11/2-26 AFTERSCHOO	
10/14/21	21-1		100721	118137 ANCIENT CITY GYM		-280.00	.00	11/1-26 AR AFTERSCHOO	
10/14/21	21-1		100721	118137 ANCIENT CITY GYM		280.00	.00	11/1-26 AR AFTERSCHOO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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 (cont'd)							
	10/14/21	21-1		100721	118137 ANCIENT CITY GYM		-280.00	.00	11/1-26 AR AFTERSCHOO	
	10/14/21	21-1		595237	118137 ANCIENT CITY GYM		280.00	.00	11/1-26 AR AFTERSCHOO	
	10/14/21	21-1		100121	118137 ANCIENT CITY GYM		-265.00	.00	LJ AFTERSCHOOL 13-16	
	10/14/21	21-1		595236	118137 ANCIENT CITY GYM		265.00	.00	LJ AFTERSCHOOL 13-16	
	10/20/21	21-1		595469	118137 ANCIENT CITY GYM		253.00	.00	K&KJ 11/8-12/31/21	
*	10/21/21	21-1		595620	2773 ST JOHNS COUNTY		100.00	.00	DRAMA FEE AB	
*	10/21/21	21-1		595620	2773 ST JOHNS COUNTY		150.00	.00	CHORUS FEE AB	
	10/28/21	21-1		595685	121680 ALL AMERICAN MAR		300.00	.00	11/21 TUITION J&TM	
	11/18/21	21-1		596483	121112 WALMART		220.99	.00	CREATED AT PCARD IMPORT	
TOTAL			COMM M.H BLOCK GRANT WRAP			66,259.00	1,883.99	.00		64,375.01
55517			GUARDNSHP ASSISTANCE PROG			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				40,000.00		.00	POSTED FROM BUDGET SYSTEM	
	11/03/21	21-1		V61084	124023 SHARON DURHAM		111.00	.00	6315 9/21-30/21 BEM	
	11/03/21	21-1		V61102	123740 MARSHA L POMAR		333.00	.00	6315 10/1-31/21 ST	
	11/03/21	21-1		595822	123242 RHONDA HANSEN		333.00	.00	6315 10/1-31/21 JPR	
	11/03/21	21-1		V61079	123009 HARRIET COHEN		333.00	.00	6315 10/1-31/21 AJ	
	11/03/21	21-1		V61079	123009 HARRIET COHEN		333.00	.00	6315 10/1-31/21 AJ	
	11/03/21	21-1		V61091	124022 HOPE HERRIN		333.00	.00	6315 10/1-31/21 GJH	
	11/03/21	21-1		V61086	124026 CARRIE REBECCA F		333.00	.00	6315 10/1-31/21 SAF	
	11/03/21	21-1		V61086	124026 CARRIE REBECCA F		333.00	.00	6315 10/1-31/21 HF	
	11/03/21	21-1		V61087	123633 SHARON FROEHLICH		333.00	.00	6315 10/1-31/21 BDH	
	11/03/21	21-1		V61084	124023 SHARON DURHAM		333.00	.00	6315 10/1-31/21 BEM	
TOTAL			GUARDNSHP ASSISTANCE PROG			40,000.00	3,108.00	.00		36,892.00
55518			LVL 1 FOSTER CARE			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				230,000.00		.00	POSTED FROM BUDGET SYSTEM	
	10/20/21	21-1		V60849	122942 REGINA R RAMOS		-77.70	.00	6883 9/24-30/21 EMH	
	10/20/21	21-1		V60849	122942 REGINA R RAMOS		-77.70	.00	6883 9/24-30/21 CH	
	10/20/21	21-1		V60849	122942 REGINA R RAMOS		-44.40	.00	6883 9/27-30/21 MH	
	11/03/21	21-1		V61084	124023 SHARON DURHAM		-111.00	.00	6883 9/21-30/21 BEM	
	11/03/21	21-1		V61090	125259 JENNIFER A HARVE		333.00	.00	6883 10/1-31/21 HJP	
	11/03/21	21-1		V61104	123718 JENNIFER L. SANT		333.00	.00	6883 10/1-31/21 CND	
	11/03/21	21-1		V61093	123150 KIMBERLY KIRBY		333.00	.00	6883 10/1-31/21 GDH	
	11/03/21	21-1		V61077	125125 ALDRICH CALLINS		333.00	.00	6883 10/1-31/21 AQS	
	11/03/21	21-1		V61077	125125 ALDRICH CALLINS		333.00	.00	6883 10/1-31/21 AQS	
	11/03/21	21-1		V61080	124162 ANGELA E COLEMAN		333.00	.00	6883 10/1-31/21 KDB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)						
11/03/21	21-1		V61074	122880 BONNIE BOOTH		333.00	.00	6883 10/1-31/21 CGP	
11/03/21	21-1		V61085	125127 MARILYN COLLEEN		333.00	.00	6883 10/1-31/21 GL	
11/03/21	21-1		V61085	125127 MARILYN COLLEEN		333.00	.00	6883 10/1-31/21 PL	
11/03/21	21-1		595829	124925 LATONIA ANN MITC		333.00	.00	6883 10/1-31/21 CLG	
11/03/21	21-1		595829	124925 LATONIA ANN MITC		333.00	.00	6883 10/1-31/21 KH	
11/03/21	21-1		V61081	124773 CHRISTIE L COLLI		333.00	.00	6883 10/1-31/21 BC	
11/03/21	21-1		V61081	124773 CHRISTIE L COLLI		333.00	.00	6883 10/1-31/21 JC	
11/03/21	21-1		V61082	123511 ERIN DAVIS		333.00	.00	6883 10/1-31/21 AAH	
11/03/21	21-1		V61092	124926 LINDA GAIL KEENY		333.00	.00	6883 10/1-31/21 NJP	
11/03/21	21-1		595815	124024 MICHELE DENNIS		333.00	.00	6883 10/1-31/21 TW	
11/03/21	21-1		V61073	125126 TRINA BERGSTROM		333.00	.00	6883 10/1-31/21 CG	
11/03/21	21-1		595819	124769 TIMOTHY GRAY FOR		333.00	.00	6883 10/1-31/21 AR	
11/03/21	21-1		595819	124769 TIMOTHY GRAY FOR		333.00	.00	6883 10/1-31/21 MS	
11/03/21	21-1		V61076	124508 VERA BYRD		333.00	.00	6883 10/1-31/21 HM	
11/03/21	21-1		V61076	124508 VERA BYRD		333.00	.00	6883 10/1-31/21 GW	
11/03/21	21-1		V61076	124508 VERA BYRD		333.00	.00	6883 10/1-31/21 NJ	
11/03/21	21-1		V61074	122880 BONNIE BOOTH		333.00	.00	6883 10/1-31/21 LNJ	
11/03/21	21-1		V61082	123511 ERIN DAVIS		333.00	.00	6883 10/1-31/21 ADH	
11/03/21	21-1		V61072	123510 NIKISHA M ANDERS		333.00	.00	6883 10/1-31/21 JM	
11/03/21	21-1		V61072	123510 NIKISHA M ANDERS		333.00	.00	6883 10/1-31/21 LEM	
11/03/21	21-1		V61107	124516 NINA M SIVASLIAN		333.00	.00	6883 10/1-31/21 JS	
11/03/21	21-1		V61107	124516 NINA M SIVASLIAN		333.00	.00	6883 10/1-31/21 MS	
11/03/21	21-1		595836	124160 HOLLY M STUART		333.00	.00	6883 10/1-31/21 KT	
11/03/21	21-1		595836	124160 HOLLY M STUART		333.00	.00	6883 10/1-31/21 PCT	
11/03/21	21-1		V61094	122875 INDIA J MARTIN S		333.00	.00	6883 10/1-31/21 NMS	
11/03/21	21-1		V61097	124995 RUTH MIGNANO		333.00	.00	6883 10/1-31/21 KD	
11/03/21	21-1		V61100	123373 CATHERINE G PARK		333.00	.00	6883 10/1-31/21 ZP	
11/03/21	21-1		V61105	124028 CHERYL LYNN SCOT		333.00	.00	6883 10/1-31/21 BTR	
11/03/21	21-1		V61110	123004 REBECCA H YANNI		333.00	.00	6883 10/1-31/21 HY	
11/03/21	21-1		V61110	123004 REBECCA H YANNI		333.00	.00	6883 10/1-31/21 IY	
11/03/21	21-1		V61103	124159 SOL MARIE RIVERA		333.00	.00	6883 10/1-31/21 HTW	
11/03/21	21-1		V61103	124159 SOL MARIE RIVERA		333.00	.00	6883 10/1-31/21 MR	
11/03/21	21-1		V61112	124506 MARY E ZECCA		333.00	.00	6883 10/1-31/21 CZ	
TOTAL	LVL 1	FOSTER CARE			230,000.00	12,676.20	.00		217,323.80
55700		HOSPITALIZATION-LOCAL			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		HOSPITALIZATION-LOCAL			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56410					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				22,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					22,000.00	.00	.00		22,000.00
58200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
58256					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 664
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
59301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CBC ADMINISTRATION					8,637,516.00	459,150.82	29,367.79		8,148,997.39
TOTAL FUND - COMMUNITY BASED CARE FUND					8,637,516.00	459,150.82	29,367.79		8,148,997.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,465,524.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					40,202.59		PAYROLL CHARGES	
10/21/21	22-1					45,260.51		PAYROLL CHARGES	
11/05/21	19-1		22000996			-36,182.33		REV PR ACCR #22000995	
TOTAL					1,465,524.00	49,280.77	.00		1,416,243.23
51300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				175,000.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20190485-01		112349 KELLY SERVICES I			.00	ENCUMB CARRIED FORWARD	
TOTAL					175,000.00	.00	.00		175,000.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				75,000.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					2,390.86		PAYROLL CHARGES	
10/21/21	22-1					6,163.18		PAYROLL CHARGES	
11/05/21	19-1		22000996			-2,151.77		REV PR ACCR #22000995	
TOTAL					75,000.00	6,402.27	.00		68,597.73
51500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					200.00		PAYROLL CHARGES	
10/21/21	22-1					600.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 666
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51501	ON CALL PAY		(cont'd)						
11/05/21	19-1		22000996			-180.00		REV PR ACCR #22000995	
TOTAL	ON CALL PAY				10,000.00	620.00	.00		9,380.00
52100	FICA/MEDICARE TAXES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				118,615.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					3,203.51		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					3,908.53		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-2,336.67		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-546.48		REVERSE PR ACCR #22000993	
TOTAL	FICA/MEDICARE TAXES				118,615.00	4,228.89	.00		114,386.11
52200	RETIREMENT CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				188,161.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					5,386.60		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					6,422.45		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-2,783.28		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,085.61		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-979.03		REVERSE PR ACCR #22000993	
TOTAL	RETIREMENT CONTRIBUTIONS				188,161.00	6,961.13	.00		181,199.87
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				284,939.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					8.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					22.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					7,474.28		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					7,762.12		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					8.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					22.00		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-.95		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-7.20		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-19.80		REVERSE PR ACCR #22000993	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 667
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/22

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
52300	LIFE & HEALTH INSURANCE (cont'd)									
	11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-30.88		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-635.13		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-2,423.95		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
TOTAL	LIFE & HEALTH INSURANCE					284,939.00	8,542.58	.00		276,396.42
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				5,396.00			POSTED FROM BUDGET SYSTEM	
	10/07/21	22-1					384.85		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					512.68		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-12.47		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-36.76		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-297.12		REVERSE PR ACCR #22000993	
TOTAL	WORKERS COMP					5,396.00	551.18	.00		4,844.82
52500	UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	VEHICLE/LABOR CREDITS					.00	.00	.00		.00
53120	CONTRACTUAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 668
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)					
10/01/21	11-1				75,490.00			POSTED FROM BUDGET SYSTEM	
10/07/21	21-1		595093	119874 CLAYTON GRIGSBY		175.00	.00	10/1 PVCH -CLEAN	
10/07/21	21-1		V60545	120793 LORAN LUEDERS		1,440.00	.00	10/3 F/H MEETING	
10/19/21	21-1		V60945	119874 CLAYTON GRIGSBY		119.00	.00	10/7 PVCH CLEANUP	
10/19/21	21-1		V60957	120793 LORAN LUEDERS		1,080.00	.00	10/11 FRNT HSE MEETIN	
10/27/21	21-1		V61038	120793 LORAN LUEDERS		1,080.00	.00	FRONT HOUSE MEETING	
10/27/21	17-1	20210873-01		00001945 BRINKS INC			915.44	ENCUMB CARRIED FORWARD	
10/28/21	21-1		V61030	119874 CLAYTON GRIGSBY		133.00	.00	10/14 PVCH CLEAN	
10/29/21	17-1	20220696-01		00001945 BRINKS INC			3,500.00	DEPOSIT TRANSPORTATION FO	
11/18/21	21-1		596483	125409 SPOTIFY		11.28	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	122907 ADOBE INC		14.99	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	75,490.00	4,053.27	4,415.44		67,021.29
53123				TAX COLLECTOR SERVICES	.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TAX COLLECTOR SERVICES	.00	.00	.00		.00
53130				PROMOTER CNTRCTL SVCS	.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				128,250.00			POSTED FROM BUDGET SYSTEM	
10/06/21	21-1		595118	118440 VINCENT JASO		120.00	.00	10/2 FOREVER MOTOWN	
10/07/21	19-1		22000169			38,655.53		10/7/21 WT SINGER ENT	
10/07/21	21-1		595093	119874 CLAYTON GRIGSBY		147.00	.00	10/2 FOREVER MOTOWN	
10/07/21	21-1		595161	114358 PIANO TRANSPORT		250.00	.00	10/2 FOREVER MOTOWN	
10/07/21	21-1		V60489	116538 AVL PRODUCTIONS		584.40	.00	FOREVR MOTOWN 10/2	
10/07/21	21-1		V60592	115397 TOES IN THE SAND		625.00	.00	10/2 FOREVER MOTOWN	
10/19/21	21-1		V60944	102001 GIDDENS SECURITY		1,338.17	.00	10/2 FOREVER MOTOWN	
10/20/21	21-1		V60997	109151 UTP PRODUCTIONS		1,573.66	.00	STGHND MOTOWN 10/2	
10/27/21	17-1	20190485-01		112349 KELLY SERVICES I			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20190485-02		112349 KELLY SERVICES I			32.92	ENCUMB CARRIED FORWARD	
TOTAL				PROMOTER CNTRCTL SVCS	128,250.00	43,293.76	32.92		84,923.32
53131				CO-PROMOTER CNTRCL SVCS	.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				10,000,000.00			POSTED FROM BUDGET SYSTEM	
10/07/21	21-1		595197	119307 SWING FROM THE R		250.00	.00	SHINEDOWN POSTER	
10/07/21	21-1		595197	119307 SWING FROM THE R		250.00	.00	10/8 PABLO CRUISE	
10/13/21	19-1		22000330			200,821.97		10/13/21 WT LEDGE ENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 669
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)					
10/13/21	19-1		22000329			1,126.50		10/13/21 WT AEG PRESENTS	
10/18/21	21-1		V61056	111349 TERRY SHIRLEY		200.00	.00	10/17 MODEST MOUSE	
10/18/21	21-1		595770	125066 IAN MICHAEL SAFA		220.00	.00	10/17 MODEST MOUSE	
* 10/18/21	21-1		V61047	112941 R B HUNT PARENTS		300.00	.00	10/17 MODEST MOUSE	
10/18/21	21-1		595788	119307 SWING FROM THE R		250.00	.00	EXPENDABLES POSTER	
10/18/21	21-1		595729	00002259 FLORIDA DEPT OF		2,245.00	.00	10/17 MODEST MOUSE	
10/18/21	21-1		V61056	111349 TERRY SHIRLEY		160.00	.00	10/14 EARTH,WIND,FIRE	
* 10/18/21	21-1		V61047	112941 R B HUNT PARENTS		300.00	.00	10/14 EARTH WIND FIRE	
* 10/18/21	21-1		595729	00002259 FLORIDA DEPT OF		2,245.00	.00	10/14 EARTH WIND FIRE	
10/18/21	21-1		595788	119307 SWING FROM THE R		250.00	.00	KEVIN CONCERT POSTER	
10/18/21	21-1		V61059	4600 STRATE WELDING S		176.48	.00	2464892 CARBON DIOXID	
10/18/21	21-1		V61056	111349 TERRY SHIRLEY		200.00	.00	10/16 BRANTLEY GILBER	
10/18/21	21-1		595777	111628 FRANKIE SHIPP JR		247.50	.00	10/16 BRANTLEY GILBER	
* 10/18/21	21-1		V61047	112941 R B HUNT PARENTS		300.00	.00	10/16 BRANTLEY GILBER	
10/18/21	21-1		595778	113648 ALINA SHIRSHIKOV		180.00	.00	10/15 THIEVERY	
10/18/21	21-1		595770	125066 IAN MICHAEL SAFA		180.00	.00	10/16 BAHAMAS	
10/18/21	21-1		V61064	115397 TOES IN THE SAND		625.00	.00	PVCH 10/16 BAHAMAS	
10/18/21	21-1		595788	119307 SWING FROM THE R		250.00	.00	FIXX &FASTBALL POSTER	
10/18/21	21-1		595729	00002259 FLORIDA DEPT OF		2,245.00	.00	10/16 BRANTLEY GILBER	
10/19/21	19-1		22000392			38,128.06		10/19/21WT AEG PRESENTS	
10/19/21	19-1		22000393			26,792.88		10/19/21WT AEG PRESENTS	
10/19/21	21-1		V60945	119874 CLAYTON GRIGSBY		154.00	.00	10/8 PABLO CRUISE	
10/19/21	21-1		595467	122031 CHERIE N ALDY		120.00	.00	10/9 JOHN LEGEND	
10/19/21	21-1		595563	118440 VINCENT JASO		130.00	.00	10/9 JOHN LEGEND	
10/19/21	21-1		595593	116094 PROFESSIONAL CON		1,158.72	.00	10/9 JOHN LEGEND	
10/19/21	21-1		595634	119307 SWING FROM THE R		250.00	.00	PAT BENATAR POSTER	
10/19/21	21-1		595637	125401 THUNDER AUDIO IN		10,000.00	.00	10/16-18 MODEST MOUSE	
10/19/21	21-1		595634	119307 SWING FROM THE R		250.00	.00	MODEST MOUSE POSTER	
10/19/21	21-1		V60942	119143 DANIEL GEORES		200.00	.00	10/8 SHINEDOWN	
10/19/21	21-1		595488	122506 JOSEPH CAPRIGLIO		200.00	.00	10/8 SHINEDOWN	
10/19/21	21-1		595550	125064 JACOB MICHAEL GO		200.00	.00	10/8 SHINEDOWN	
10/19/21	21-1		595485	124708 SPENCER E BRYANT		240.00	.00	10/8 SHINEDOWN	
10/19/21	21-1		V60919	124840 VINCENT CHUN KIT		240.00	.00	10/8 SHINEDOWN	
10/19/21	21-1		V60910	110161 JOHN MICHAEL BEN		240.00	.00	10/8 SHINEDOWN	
10/19/21	21-1		V60913	124841 RAYMOND CRAIG BR		240.00	.00	10/8 SHINEDOWN	
10/19/21	21-1		V60915	120962 MICHAEL S BROWNS		240.00	.00	10/8 SHINEDOWN	
10/19/21	21-1		595510	122205 THOMAS EVANS		240.00	.00	10/8 SHINEDOWN	
10/19/21	21-1		V60935	118709 JACK RAYMOND FIT		240.00	.00	10/8 SHINEDOWN	
10/19/21	21-1		V60951	121191 SUSANN KILLEN		240.00	.00	10/8 SHINEDOWN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 670
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)					
	10/19/21	21-1		595570	105264 TONY J MATUSE		270.00	.00	10/8 SHINEDOWN	
	10/19/21	21-1		V60949	114322 JEARL DESIGN		350.00	.00	SHINEDOWN POSTER	
	10/19/21	21-1		V60957	120793 LORAN LUEDERS		600.00	.00	10/8 SHINEDOWN	
	10/19/21	21-1		V60944	102001 GIDDENS SECURITY		1,238.60	.00	10/8 SHINEDOWN	
*	10/19/21	21-1		595522	00002259 FLORIDA DEPT OF		2,245.00	.00	10/8 SHINEDOWN	
	10/19/21	21-1		V60946	125151 GYPSY CAB COMPAN		5,402.75	.00	10/8 SHINEDOWN	
	10/19/21	21-1		V60944	102001 GIDDENS SECURITY		7,457.13	.00	10/8 SHINEDOWN	
	10/19/21	21-1		V60907	116538 AVL PRODUCTIONS		22,277.25	.00	10/8 SHINEDOWN	
	10/19/21	21-1		595515	115334 WAYNE ROLAND FER		100.00	.00	10/8 SHINEDOWN	
	10/19/21	21-1		595543	125220 MARLENE FRAUENFE		131.75	.00	10/8 SHINEDOWN	
	10/19/21	21-1		V60912	125085 MICHAEL RICHARD		224.75	.00	10/9 JOHN LEGEND	
	10/19/21	21-1		595502	110928 SUSAN L DAVIS		232.50	.00	10/9 JOHN LEGEND	
	10/19/21	21-1		V60914	117780 DE'LARN BROWN		240.00	.00	10/9 JOHN LEGEND	
	10/19/21	21-1		V60951	121191 SUSANN KILLEN		260.00	.00	10/9 JOHN LEGEND	
	10/19/21	21-1		V60947	122886 HUGH HEDRICK		260.00	.00	10/9 JOHN LEGEND	
	10/19/21	21-1		V60935	118709 JACK RAYMOND FIT		260.00	.00	10/9 JOHN LEGEND	
	10/19/21	21-1		595546	125338 SYDNEY FULTZ		260.00	.00	10/9 JOHN LEGEND	
	10/19/21	21-1		V60915	120962 MICHAEL S BROWNS		260.00	.00	10/9 JOHN LEGEND	
	10/19/21	21-1		V60919	124840 VINCENT CHUN KIT		260.00	.00	10/9 JOHN LEGEND	
	10/19/21	21-1		V60913	124841 RAYMOND CRAIG BR		260.00	.00	10/9 JOHN LEGEND	
	10/19/21	21-1		595502	110928 SUSAN L DAVIS		224.75	.00	10/8 PABLO CRUISE	
	10/19/21	21-1		V60949	114322 JEARL DESIGN		350.00	.00	PABLO CRUISE POSTER	
	10/19/21	21-1		V60944	102001 GIDDENS SECURITY		916.43	.00	10/8 PABLO CRUISE	
	10/19/21	21-1		V60949	114322 JEARL DESIGN		350.00	.00	JUSTIN HAYWARD	
	10/19/21	21-1		V60956	108070 THE LIGHTING CON		265.00	.00	10/9 JOHN LEGEND	
	10/19/21	21-1		595510	122205 THOMAS EVANS		292.50	.00	10/9 JOHN LEGEND	
	10/19/21	21-1		V60949	114322 JEARL DESIGN		350.00	.00	JOHN LEGEND POSTER	
	10/19/21	21-1		V60957	120793 LORAN LUEDERS		660.00	.00	10/9 JOHN LEGEND	
*	10/19/21	21-1		595561	124612 INDEPENDENT THER		782.78	.00	10/9 JOHN LEGEND	
	10/19/21	21-1		V60944	102001 GIDDENS SECURITY		1,357.88	.00	10/9 JOHN LEGEND	
*	10/19/21	21-1		595522	00002259 FLORIDA DEPT OF		2,245.00	.00	10/9 JOHN LEGEND	
	10/19/21	21-1		V60946	125151 GYPSY CAB COMPAN		4,881.96	.00	10/9 JOHN LEGEND	
	10/19/21	21-1		V60944	102001 GIDDENS SECURITY		7,324.54	.00	10/9 JOHN LEGEND	
	10/20/21	21-1		V60934	3401 FIRST COAST FIRE		60.00	.00	FIRE EXTINGUISHER	
	10/20/21	21-1		595634	119307 SWING FROM THE R		250.00	.00	POSTER DESIGN EARTH	
	10/20/21	21-1		V60997	109151 UTP PRODUCTIONS		12,077.69	.00	10/9 JOHN LEGEND	
	10/20/21	21-1		V60997	109151 UTP PRODUCTIONS		498.74	.00	PABLO CRUISE 10/8	
	10/20/21	21-1		V60994	115397 TOES IN THE SAND		625.00	.00	10/12 JUSTIN HAYWARD	
	10/20/21	21-1		595634	119307 SWING FROM THE R		250.00	.00	POSTER DES HAYWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 671
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)						
10/20/21	21-1		595634	119307 SWING FROM THE R		250.00	.00	POSTER DES BAHAMAS	
10/20/21	21-1		V60994	115397 TOES IN THE SAND		705.00	.00	SOUND CRUISE 10/8	
10/20/21	21-1		595650	124836 CREATIVE CONCIER		178.25	.00	RUNNER LEGEND 10/9	
10/20/21	21-1		595585	124663 ENRIQUE ORTEGA		200.00	.00	SEC JOHN LEGEND 10/9	
10/20/21	21-1		V60961	112170 CHRIS MILLER		240.00	.00	SEC JOHN LEGEND 10/9	
10/20/21	21-1		595572	122186 CEDRIC MINCEY		240.00	.00	SEC JOHN LEGEND 10/9	
10/20/21	21-1		V60971	112941 R B HUNT PARENTS		300.00	.00	PKING RNTL LEGEND10/9	
* 10/20/21	21-1		595606	122499 MARYANN SANDERSO		710.00	.00	PRECLEAN LEGEND 10/9	
10/20/21	21-1		V60997	109151 UTP PRODUCTIONS		11,087.64	.00	SHINEDOWN 10/8	
* 10/20/21	21-1		595607	124989 RAYNA K SANDERSO		120.00	.00	PRECLEAN SHINE 10/8	
10/20/21	21-1		V60978	117561 DOMINIC (DONNIE)		200.00	.00	SEC SHINEDOWN10/8	
10/20/21	21-1		V60977	117528 JOHN L ROSENBERG		220.00	.00	SEC SHINEDOWN 10/8	
10/20/21	21-1		595608	111628 FRANKIE SHIPP JR		247.50	.00	SEC SHINEDOWN 10/8	
10/20/21	21-1		V60971	112941 R B HUNT PARENTS		300.00	.00	PKING RNTL 10/8 SHINE	
* 10/20/21	21-1		595606	122499 MARYANN SANDERSO		910.00	.00	PRECLEAN SHINE 10/8	
10/20/21	21-1		V60980	111349 TERRY SHIRLEY		160.00	.00	10/12 JUSTIN HAYWARD	
10/20/21	21-1		595543	125220 MARLENE FRAUENFE		240.25	.00	10/12 JUSTIN HAYWARD	
10/20/21	21-1		595634	119307 SWING FROM THE R		250.00	.00	THIVERY CORP POSTER	
10/21/21	19-1		22000460			14,196.20		10/21/21WT FL THEATRE	
10/22/21	21-1		595640	125337 UNATION INC		400.00	.00	10/17 MODEST MOUSE	
* 10/22/21	21-1		595463	114441 AARON BROMIRSKI		20.00	.00	GRAPHIC DESIGN ADS	
* 10/22/21	21-1		595463	114441 AARON BROMIRSKI		120.00	.00	GRAPHIC DESIGN ADS	
* 10/22/21	21-1		595463	114441 AARON BROMIRSKI		140.00	.00	GRAPHIC DESIGN ADS	
* 10/22/21	21-1		595463	114441 AARON BROMIRSKI		40.00	.00	GRAPHIC DESIGN ADS	
* 10/22/21	21-1		595463	114441 AARON BROMIRSKI		280.00	.00	GRAPHIC DESIGN ADS	
* 10/22/21	21-1		595463	114441 AARON BROMIRSKI		280.00	.00	GRAPHIC DESIGN ADS	
* 10/22/21	21-1		595463	114441 AARON BROMIRSKI		280.00	.00	GRAPHIC DESIGN ADS	
* 10/22/21	21-1		595463	114441 AARON BROMIRSKI		280.00	.00	GRAPHIC DESIGN ADS	
* 10/22/21	21-1		595463	114441 AARON BROMIRSKI		280.00	.00	GRAPHIC DESIGN ADS	
* 10/22/21	21-1		595463	114441 AARON BROMIRSKI		280.00	.00	GRAPHIC DESIGN ADS	
10/25/21	19-1		22000575			-240.00		10/11/21 CCC DEPOSIT	
10/25/21	19-1		22000575			-300.00		10/11/21 CCC DEPOSIT	
10/25/21	19-1		22000575			-200.00		10/11/21 CCC DEPOSIT	
10/25/21	19-1		22000575			-240.00		10/11/21 CCC DEPOSIT	
10/25/21	19-1		22000575			-200.00		10/11/21 CCC DEPOSIT	
10/25/21	19-1		22000575			-240.00		10/11/21 CCC DEPOSIT	
10/25/21	19-1		22000575			-220.00		10/11/21 CCC DEPOSIT	
10/25/21	19-1		22000575			-200.00		10/11/21 CCC DEPOSIT	
10/25/21	19-1		22000575			-400.00		10/11/21 CCC DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 672
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)	
	10/25/21	19-1		22000575			-260.00		10/11/21 CCC DEPOSIT	
	10/25/21	19-1		22000575			-220.00		10/11/21 CCC DEPOSIT	
	10/25/21	19-1		22000575			-240.00		10/11/21 CCC DEPOSIT	
	10/25/21	19-1		22000575			-220.00		10/11/21 CCC DEPOSIT	
	10/25/21	19-1		22000575			-220.00		10/11/21 CCC DEPOSIT	
	10/25/21	19-1		22000575			-260.00		10/11/21 CCC DEPOSIT	
	10/25/21	19-1		22000575			-260.00		10/11/21 CCC DEPOSIT	
	10/25/21	19-1		22000575			-240.00		10/11/21 CCC DEPOSIT	
	10/25/21	19-1		22000575			-220.00		10/11/21 CCC DEPOSIT	
	10/25/21	19-1		22000575			-240.00		10/11/21 CCC DEPOSIT	
	10/25/21	19-1		22000575			-240.00		10/11/21 CCC DEPOSIT	
	10/25/21	19-1		22000575			-220.00		10/11/21 CCC DEPOSIT	
	10/27/21	21-1		595767	125425 NATHAN ALLAN RIC		260.00	.00	10/21 CASTING CROWNS	
	10/27/21	21-1		595773	124989 RAYNA K SANDERSON		120.00	.00	10/17 MODEST MOUSE	
	10/27/21	21-1		595752	112052 THOMAS G MARMO		200.00	.00	10/17 MODEST MOUSE	
	10/27/21	21-1		V61051	117528 JOHN L ROSENBERG		200.00	.00	10/17 MODEST MOUSE	
	10/27/21	21-1		V61052	117561 DOMINIC (DONNIE)		200.00	.00	10/17 MODEST MOUSE	
	10/27/21	21-1		V61008	110161 JOHN MICHAEL BEN		220.00	.00	10/17 MODEST MOUSE	
	10/27/21	21-1		V61035	121191 SUSANN KILLEN		220.00	.00	10/17 MODEST MOUSE	
	10/27/21	21-1		595693	119722 THOMAS TROY BICK		247.50	.00	10/17 MODEST MOUSE	
	10/27/21	21-1		V61034	114322 JEARL DESIGN		350.00	.00	MODEST MOUSE	
	10/27/21	21-1		V61038	120793 LORAN LUEDERS		600.00	.00	10/17 MODEST MOUSE	
	10/27/21	21-1		595772	122499 MARYANN SANDERSON		710.00	.00	10/17 MODEST MOUSE	
	10/27/21	21-1		595702	125422 ROBERT ELI CASSO		209.25	.00	10/17 MODEST MOUSE	
	10/27/21	21-1		595766	125424 ZACHARY RICARD Q		220.00	.00	10/17 MODEST MOUSE	
	10/27/21	21-1		595773	124989 RAYNA K SANDERSON		120.00	.00	10/14 EWF CONCERT	
	10/27/21	21-1		595762	124663 ENRIQUE ORTEGA		180.00	.00	10/14 EARTH WIND FIRE	
	10/27/21	21-1		V61051	117528 JOHN L ROSENBERG		180.00	.00	10/14 EARTH WIND FIRE	
	10/27/21	21-1		595761	110976 KEITH OKE		200.00	.00	10/14 EARTH WIND FIRE	
	10/27/21	21-1		V61052	117561 DOMINIC (DONNIE)		200.00	.00	10/14 EARTH WIND FIRE	
	10/27/21	21-1		V61012	120962 MICHAEL S BROWNS		200.00	.00	10/14 EARTH WIND FIRE	
	10/27/21	21-1		V61035	121191 SUSANN KILLEN		200.00	.00	10/14 EARTH WIND FIRE	
	10/27/21	21-1		V61008	110161 JOHN MICHAEL BEN		200.00	.00	10/14 EARTH WIND FIRE	
	10/27/21	21-1		595753	105264 TONY J MATUSE		225.00	.00	10/14 EARTH WIND FIRE	
	10/27/21	21-1		V61034	114322 JEARL DESIGN		350.00	.00	EARTH WIND FIRE	
	10/27/21	21-1		V61038	120793 LORAN LUEDERS		600.00	.00	10/14 EARTH WIND FIRE	
	10/27/21	21-1		V61006	112327 ALONZO SIGN LANG		660.00	.00	EARTH WIND FIRE 10/14	
	10/27/21	21-1		595772	122499 MARYANN SANDERSON		910.00	.00	10/14 EWF CONCERT	
	10/27/21	21-1		595773	124989 RAYNA K SANDERSON		120.00	.00	10/16 BRANTLEY GILBER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 673
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)						
10/27/21	21-1		V61051	117528 JOHN L ROSENBERG		220.00	.00	10/16 BRANTLEY GILBER	
10/27/21	21-1		V61012	120962 MICHAEL S BROWNS		260.00	.00	10/16 BRANTLEY GILBER	
10/27/21	21-1		595753	105264 TONY J MATUSE		292.50	.00	10/16 BRANTLEY GILBER	
10/27/21	21-1		V61034	114322 JEALR DESIGN		350.00	.00	BRANTLEY GILBERT	
10/27/21	21-1		V61037	108070 THE LIGHTING CON		530.00	.00	10/16 BRANTLEY GILBER	
10/27/21	21-1		V61038	120793 LORAN LUEDERS		630.00	.00	10/16 BRANTLEY GILBER	
10/27/21	21-1		595772	122499 MARYANN SANDERSO		710.00	.00	10/16 BRANTLEY GILBER	
10/27/21	21-1		595772	122499 MARYANN SANDERSO		340.00	.00	10/15 THIEVERY CORP	
10/27/21	21-1		V61034	114322 JEALR DESIGN		350.00	.00	THIEVERY CORP	
10/27/21	21-1		V61038	120793 LORAN LUEDERS		540.00	.00	10/15 THIEVERY CORP	
10/27/21	21-1		595771	125119 SALT RUN CREATIV		475.00	.00	COSTNER & MODERN WEST	
10/27/21	21-1		V61034	114322 JEALR DESIGN		350.00	.00	BAHAMAS POSTER	
10/27/21	21-1		595789	125427 MICHAEL RYAN TAP		260.00	.00	10/9 JOHN LEGEND	
10/27/21	21-1		595775	125426 SHE SALT CHARCUT		2,000.00	.00	10/9 JOHN LEGEND	
10/27/21	21-1		595701	121815 CRAIG CARSON		240.00	.00	10/8 PABLO CRUISE	
10/27/21	21-1		595702	125422 ROBERT ELI CASSO		163.54	.00	10/15 THIEVERY CORP	
10/27/21	17-1	20190476-01		119307 SWING FROM THE R			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20190476-01		119307 SWING FROM THE R			3,600.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20190476-02		119307 SWING FROM THE R			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20190485-01		112349 KELLY SERVICES I			.00	ENCUMB CARRIED FORWARD	
10/28/21	19-1		22000697			11,759.09		10/27/21WT FLYING SAUC	
10/28/21	19-1		22000695			325,234.84		10/27/21WT AEG PRESENT	
10/28/21	19-1		22000696			108,315.42		10/27/21WT FOUNDATION	
10/28/21	19-1		22000698			10,501.71		10/27/21WT JAXLIVE	
10/28/21	21-1		595740	105265 ANTHONY C HARREL		200.00	.00	10/14 EARTH WIND FIRE	
10/28/21	21-1		595741	117736 KYLE MICHAEL HAY		200.00	.00	10/14 EARTH WIND FIRE	
10/28/21	21-1		V61032	122886 HUGH HEDRICK		200.00	.00	10/14 EARTH WIND FIRE	
10/28/21	21-1		V61011	117780 DE'LARN BROWN		200.00	.00	10/14 EARTH WIND FIRE	
10/28/21	21-1		595699	124708 SPENCER E BRYANT		200.00	.00	10/14 EARTH WIND FIRE	
10/28/21	21-1		595718	110928 SUSAN L DAVIS		220.88	.00	10/14 EARTH WIND FIRE	
10/28/21	21-1		V61028	102001 GIDDENS SECURITY		1,112.39	.00	10/14 EARTH WIND FIRE	
10/28/21	21-1		V61031	125151 GYPSY CAB COMPAN		4,294.08	.00	10/14 EARTH WIND FIRE	
10/28/21	21-1		V61028	102001 GIDDENS SECURITY		5,936.04	.00	10/14 EARTH WIND FIRE	
10/28/21	21-1		V61009	125085 MICHAEL RICHARD		209.25	.00	10/17 MODEST MOUSE	
10/28/21	21-1		V61016	124840 VINCENT CHUN KIT		220.00	.00	10/17 MODEST MOUSE	
10/28/21	21-1		V61013	108237 MICHAEL T CASTAI		225.00	.00	10/17 MODEST MOUSE	
10/28/21	21-1		V61028	102001 GIDDENS SECURITY		1,177.89	.00	10/17 MODEST MOUSE	
10/28/21	21-1		V61031	125151 GYPSY CAB COMPAN		2,696.58	.00	10/17 MODEST MOUSE	
10/28/21	21-1		V61028	102001 GIDDENS SECURITY		6,126.95	.00	10/17 MODEST MOUSE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)						
10/28/21	21-1		V61030	119874 CLAYTON GRIGSBY		161.00	.00	10/12 JUSTIN HAYWARD	
10/28/21	21-1		V61030	119874 CLAYTON GRIGSBY		168.00	.00	10/16 BAHAMAS	
10/28/21	21-1		V61028	102001 GIDDENS SECURITY		728.99	.00	10/12 JUSTIN HAYWARD	
10/28/21	21-1		595715	120796 JOHNATHAN EVERET		220.00	.00	10/16 BRANTLEY GILBER	
10/28/21	21-1		V61009	125085 MICHAEL RICHARD		240.25	.00	10/16 BRANTLEY GILBER	
10/28/21	21-1		595699	124708 SPENCER E BRYANT		260.00	.00	10/16 BRANTLEY GILBER	
10/28/21	21-1		V61016	124840 VINCENT CHUN KIT		260.00	.00	10/16 BRANTLEY GILBER	
10/28/21	21-1		V61032	122886 HUGH HEDRICK		260.00	.00	10/16 BRANTLEY GILBER	
10/28/21	21-1		V61028	102001 GIDDENS SECURITY		1,286.52	.00	10/18 BRANTLEY GILBER	
10/28/21	21-1		595711	122534 CLEAR CHANNEL OU		1,375.00	.00	10/16 BRANTLEY GILBER	
10/28/21	21-1		595747	113624 JAXLIVE INC		3,213.00	.00	10/16 BRANTLEY GILBER	
10/28/21	21-1		V61031	125151 GYPSY CAB COMPAN		4,542.23	.00	10/16 BRANTLEY GILBER	
10/28/21	21-1		V61028	102001 GIDDENS SECURITY		6,808.01	.00	10/18 BRANTLEY GILBER	
10/28/21	21-1		V61028	102001 GIDDENS SECURITY		954.24	.00	10/15 THIEVERY CORP	
10/28/21	21-1		595722	105635 EVENTCRAFT INC		2,000.00	.00	10/8 PABLO CRUISE	
10/28/21	21-1		V61028	102001 GIDDENS SECURITY		871.70	.00	10/16 BAHAMAS	
11/09/21	19-1		22001076			530.00		10-20 PAT BENATAR &NEIL G	
11/09/21	19-1		22001076			260.00		10-24-21 THE EXPENDABLES	
11/09/21	19-1		22001076			603.00		10-08-21 SHINEDOWN	
11/09/21	19-1		22001076			530.00		10-14-21 EARTH WIND &FIRE	
11/09/21	19-1		22001076			1,030.00		10-09-21 JOHN LEGEND	
11/09/21	19-1		22001076			800.00		10-01-21 THE KILLERS	
11/09/21	19-1		22001076			545.00		10-15-21 THIEVERY CORP	
11/09/21	19-1		22001076			280.00		10-26-21 LANY	
11/09/21	19-1		22001076			1,209.95		10-16-21 BRANTLEY GILBERT	
11/09/21	19-1		22001076			700.00		10-16-21 BAHAMAS	
11/09/21	19-1		22001076			280.00		10-22-21 BRETT DENNEN	
11/09/21	19-1		22001076			430.00		10-01-21 OLD 97'S	
11/09/21	19-1		22001076			415.57		10-26-21 THUNDERCAT	
11/09/21	19-1		22001076			280.00		10-31-21 PSYCHEDELIC FURS	
11/09/21	19-1		22001076			434.43		10-24 THE FIXX &ENGL BEAT	
11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		42.55	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	113278 AL'S PIZZA		46.33	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		47.70	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	119207 COUNTY ROAD PROV		50.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	122714 SHADRACH'S FIERY		52.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	125041 CAPTAIN SCALLYWA		52.65	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		51.10	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		50.93	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)						
11/18/21	21-1		596483	114044 SANDWICH MAN		52.87	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		52.70	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		53.53	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		57.53	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		54.91	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	119753 SOUTH A PHILLY		57.45	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		59.40	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		59.66	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		60.69	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	125492 BIGGIES PIZZA		60.17	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		66.65	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00002187 THE HOME DEPOT		66.40	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	122714 SHADRACH'S FIERY		71.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	125041 CAPTAIN SCALLYWA		71.68	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	119951 KAMIYA 86		69.88	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		69.43	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		72.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		73.99	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		78.71	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	119951 KAMIYA 86		77.40	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		81.95	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		78.98	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		82.23	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		89.96	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		87.47	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		88.73	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	119400 MEZCAL CANTINA M		90.17	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		91.85	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		91.78	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		91.31	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		93.51	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	114578 NAPOLIS PASTARIA		96.81	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		95.88	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		99.97	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		104.55	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		110.50	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	119951 KAMIYA 86		121.48	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		121.19	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	119951 KAMIYA 86		124.70	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 676
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)					
	11/18/21	21-1		596483	119951 KAMIYA 86		132.23	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	115608 WHOLE FOODS		130.40	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	109297 FACEBOOK		127.81	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	109297 FACEBOOK		.02	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	109297 FACEBOOK		.85	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	109297 FACEBOOK		.12	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		3.35	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		6.68	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		5.15	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	108324 TARGET		9.13	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	109297 FACEBOOK		11.24	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	109297 FACEBOOK		10.34	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		13.98	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	109297 FACEBOOK		13.45	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		24.79	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		14.39	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	1846 SHELL OIL COMPAN		15.99	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	125042 EVERYBODY EAT LL		15.90	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	118583 HILTON GARDEN IN		17.04	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	108324 TARGET		17.56	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		17.94	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	113445 THE FRESH MARKET		18.63	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		18.40	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		18.82	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	114578 NAPOLIS PASTARIA		18.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		21.59	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	119207 COUNTY ROAD PROV		20.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	114580 DUNKIN DONUTS		21.98	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	114580 DUNKIN DONUTS		21.98	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	108149 ZOE'S KITCHEN		24.11	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	125040 I LOVE PIEROGI		26.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	107402 APPLE STORE ST J		31.18	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	114580 DUNKIN DONUTS		32.97	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	108324 TARGET		34.81	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	114580 DUNKIN DONUTS		32.97	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		35.03	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	109297 FACEBOOK		35.63	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	125320 ONE TWENTY THREE		41.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	109297 FACEBOOK		138.83	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 677
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)						
11/18/21	21-1		596483	125413 TOT SPOT JAX INC		133.75	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	119951 KAMIYA 86		142.98	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		142.27	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		146.14	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		148.49	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		146.90	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	114578 NAPOLIS PASTARIA		154.32	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	108149 ZOE'S KITCHEN		156.87	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	119951 KAMIYA 86		156.95	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		202.89	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		201.98	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	125495 BEACHBALLS.COM L		207.10	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		211.84	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	115929 MELLOW MUSHROOM		222.22	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		221.52	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120965 SALT LIFE FOOD S		241.60	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		245.14	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		244.14	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		295.09	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	118583 HILTON GARDEN IN		627.48	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		656.06	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	123658 HEALTHFULLY INC		840.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	115608 WHOLE FOODS		14.58	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	122714 SHADRACH'S FIERY		123.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	108757 SHIPPING PLUS		3.13	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		7.19	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	108324 TARGET		13.35	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	114580 DUNKIN DONUTS		21.98	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		221.29	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		360.64	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		47.45	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	125408 ANTONIO'S PIZZA		50.62	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	115929 MELLOW MUSHROOM		108.43	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		120.62	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	114234 OUTBACK STEAKHOU		25.54	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		65.81	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	10855 WINN DIXIE STORE		5.67	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		9.02	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	1846 SHELL OIL COMPAN		25.99	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 678
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)					
	11/18/21	21-1		596483	122714 SHADRACH'S FIERY		30.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	110812 STARBUCKS CORPOR		31.10	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		34.13	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		38.43	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		40.23	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	122714 SHADRACH'S FIERY		44.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	120354 THE BULLET		48.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	109297 FACEBOOK		51.48	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	122714 SHADRACH'S FIERY		54.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	109297 FACEBOOK		63.80	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	122441 BAITONG THAI AND		73.30	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	125405 A1A BURRITO WORK		76.84	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		88.36	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	125405 A1A BURRITO WORK		132.43	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		135.06	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	109297 FACEBOOK		152.39	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	109297 FACEBOOK		178.91	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	115608 WHOLE FOODS		180.04	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	125485 BOXED WATER IS B		184.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	116956 BANDSINTOWN LLC		200.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	122441 BAITONG THAI AND		220.74	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	124891 CHEBA HUT TOASTE		234.96	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	109297 FACEBOOK		303.42	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	109297 FACEBOOK		189.83	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	109297 FACEBOOK		210.17	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		117.14	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	114580 DUNKIN DONUTS		32.97	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		403.98	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		435.29	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		467.95	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	121587 THE KOOKABURRA B		16.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		18.58	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	110812 STARBUCKS CORPOR		19.80	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	125042 EVERYBODY EAT LL		21.20	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	114580 DUNKIN DONUTS		21.98	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	114580 DUNKIN DONUTS		21.98	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	114580 DUNKIN DONUTS		21.98	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		22.58	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	114580 DUNKIN DONUTS		21.98	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 679
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/22

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										
	11/18/21	21-1		596483	120354 THE BULLET		22.50	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	118583 HILTON GARDEN IN		1,500.00	.00	CREATED AT PCARD IMPORT	
TOTAL			CO-PROMOTER CNTRCL SVCS			10,000,000.00	941,306.94	3,600.00		9,055,093.06
53132						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				1,800,000.00			POSTED FROM BUDGET SYSTEM	
	10/06/21	19-1		22000163			50,000.00		10/6/21 WT BEGGARS	
	10/06/21	20-1		594376	118638 TERESA ROSE MCCO		-400.00	.00	FINAL 9/17 DEATHSTRKE	
	10/07/21	21-1		595084	125220 MARLENE FRAUENFE		186.00	.00	10/3 FLOGGING MOLLY	
	10/07/21	21-1		V60528	119143 DANIEL GEORES		200.00	.00	10/3 FLOGGING MOLLY	
	10/07/21	21-1		V60496	125085 MICHAEL RICHARD		201.50	.00	10/3 FLOGGING MOLLY	
	10/07/21	21-1		595197	119307 SWING FROM THE R		250.00	.00	POSTER FLOGGING MOLLY	
	10/07/21	21-1		V60570	117528 JOHN L ROSENBERG		280.00	.00	10/3 FLOGGING MOLLY	
	10/07/21	21-1		V60571	117561 DOMINIC (DONNIE)		280.00	.00	10/3 FLOGGING MOLLY	
	10/07/21	21-1		595132	112052 THOMAS G MARMO		280.00	.00	10/3 FLOGGING MOLLY	
	10/07/21	21-1		595134	105264 TONY J MATUSE		300.00	.00	10/3 FLOGGING MOLLY	
	10/07/21	21-1		595152	110976 KEITH OKE		300.00	.00	10/3 FLOGGING MOLLY	
	10/07/21	21-1		595172	125066 IAN MICHAEL SAFA		300.00	.00	10/3 FLOGGING MOLLY	
	10/07/21	21-1		V60520	118709 JACK RAYMOND FIT		300.00	.00	10/3 FLOGGING MOLLY	
	10/07/21	21-1		595098	125163 HUNTER HARTSELL		300.00	.00	10/3 FLOGGING MOLLY	
	10/07/21	21-1		V60535	122886 HUGH HEDRICK		300.00	.00	10/3 FLOGGING MOLLY	
	10/07/21	21-1		V60539	114322 JEARL DESIGN		300.00	.00	FLOGGING MOLLY POSTER	
	10/07/21	21-1		V60541	121191 SUSANN KILLEN		300.00	.00	10/3 FLOGGING MOLLY	
	10/07/21	21-1		V60491	110161 JOHN MICHAEL BEN		300.00	.00	10/3 FLOGGING MOLLY	
	10/07/21	21-1		V60565	112941 R B HUNT PARENTS		300.00	.00	10/3 FLOGGING MOLLY	
	10/07/21	21-1		V60587	124997 STEPHANIE ANN ST		300.00	.00	10/3 FLOGGING MOLLY	
	10/07/21	21-1		V60498	117780 DE'LARN BROWN		315.00	.00	10/3 FLOGGING MOLLY	
	10/07/21	21-1		V60575	111349 TERRY SHIRLEY		337.50	.00	10/3 FLOGGING MOLLY	
	10/07/21	21-1		595114	124612 INDEPENDENT THER		463.28	.00	10/3 FLOGGING MOLLY	
	10/07/21	21-1		V60545	120793 LORAN LUEDERS		660.00	.00	10/3 FLOGGING MOLLY	
	10/07/21	21-1		595173	122499 MARYANN SANDERSON		710.00	.00	10/3 FLOGGING MOLLY	
	10/07/21	21-1		595062	00002259 FLORIDA DEPT OF		2,245.00	.00	10/3 FLOGGING MOLLY	
	10/07/21	21-1		V60533	125151 GYPSY CAB COMPAN		4,724.34	.00	10/3 FLOGGING MOLLY	
	10/07/21	21-1		V60489	116538 AVL PRODUCTIONS		12,187.50	.00	10/3 FLOGGING MOLLY	
	10/07/21	21-1		595174	124989 RAYNA K SANDERSON		120.00	.00	10/3 FLOGGING MOLLY	
	10/07/21	21-1		595024	124708 SPENCER E BRYANT		120.00	.00	10/2 FARMERS MARKET	
	10/07/21	21-1		595139	124837 PAUL MGRCH		120.00	.00	10/2 FARMERS MARKET	
	10/07/21	21-1		595217	124780 MICHAEL D WALLIS		120.00	.00	10/2 FARMERS MARKET	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)						
10/07/21	21-1		V60575	111349 TERRY SHIRLEY		220.00	.00	10/2 FOREVER MOTOWN	
10/13/21	19-1		22000328			7,000.00		10/13/21 WT WILLIAM MORR	
10/18/21	21-1		V61064	115397 TOES IN THE SAND		625.00	.00	PVCH 10/17 ZOSO	
10/18/21	21-1		V61060	124997 STEPHANIE ANN ST		160.00	.00	10/15 MESSINA	
10/18/21	21-1		V61064	115397 TOES IN THE SAND		625.00	.00	PVCH 10/15 MESSINA	
10/19/21	21-1		V60945	119874 CLAYTON GRIGSBY		140.00	.00	10/6 EDWIN MCCAIN	
10/19/21	21-1		V60912	125085 MICHAEL RICHARD		155.00	.00	10/6 EDWIN MCCAIN	
10/19/21	21-1		V60949	114322 JEALR DESIGN		350.00	.00	EDWIN MCCAIN POSTER	
10/19/21	21-1		V60944	102001 GIDDENS SECURITY		698.64	.00	10/6 EDWIN MCCAIN	
10/19/21	21-1		595485	124708 SPENCER E BRYANT		120.00	.00	10/9 FARMERS MARKET	
10/19/21	21-1		V60944	102001 GIDDENS SECURITY		1,467.57	.00	10/3 FLOGGING MOLLY	
10/19/21	21-1		V60944	102001 GIDDENS SECURITY		7,860.23	.00	10/3 FLOGGING MOLLY	
10/20/21	21-1		V60997	109151 UTP PRODUCTIONS		7,546.25	.00	STGHND MOLLY 10/3	
10/20/21	21-1		595592	122187 MIKAYLA D PRESTO		120.00	.00	TRAFFIC FARM MKT 10/9	
10/20/21	21-1		595653	121190 VICTOR E VIENTOS		120.00	.00	TRAFFIC FARM MKT 10/9	
10/20/21	21-1		V60997	109151 UTP PRODUCTIONS		362.55	.00	EDWIN MCCAIN10/6	
10/20/21	21-1		V60989	124997 STEPHANIE ANN ST		160.00	.00	TRAFFIC MCCAIN 10/6	
10/20/21	21-1		V60994	115397 TOES IN THE SAND		625.00	.00	SOUND MCCAIN 10/6	
10/20/21	21-1		595605	125119 SALT RUN CREATIV		700.00	.00	WEB DESGN FTMOSE10/21	
10/20/21	21-1		595634	119307 SWING FROM THE R		250.00	.00	POSTER DES MESSINA	
10/20/21	21-1		595634	119307 SWING FROM THE R		250.00	.00	ZOSO POSTER	
* 10/22/21	21-1		595463	114441 AARON BROMIRSKI		80.00	.00	GRAPHIC DESIGN ADS	
* 10/22/21	21-1		595463	114441 AARON BROMIRSKI		80.00	.00	GRAPHIC DESIGN ADS	
* 10/22/21	21-1		595463	114441 AARON BROMIRSKI		280.00	.00	GRAPHIC DESIGN ADS	
* 10/22/21	21-1		595463	114441 AARON BROMIRSKI		280.00	.00	GRAPHIC DESIGN ADS	
10/25/21	19-1		22000575			-520.00		10/11/21 CCC DEPOSIT	
10/25/21	19-1		22000575			-260.00		10/11/21 CCC DEPOSIT	
10/25/21	19-1		22000575			-720.00		10/11/21 CCC DEPOSIT	
10/25/21	19-1		22000575			-200.00		10/11/21 CCC DEPOSIT	
10/25/21	19-1		22000575			-260.00		10/11/21 CCC DEPOSIT	
10/25/21	19-1		22000575			-240.00		10/11/21 CCC DEPOSIT	
10/25/21	19-1		22000575			-240.00		10/11/21 CCC DEPOSIT	
10/25/21	19-1		22000575			-220.00		10/11/21 CCC DEPOSIT	
10/27/21	21-1		V61034	114322 JEALR DESIGN		350.00	.00	JIM MESSINA POSTER	
10/27/21	21-1		V61034	114322 JEALR DESIGN		350.00	.00	ZOSO POSTER	
10/27/21	21-1		595769	114191 THE ROBERT CRAY		9,000.00	.00	11/13 FINAL PAYMENT	
10/27/21	17-1	20190476-01		119307 SWING FROM THE R			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20190476-01		119307 SWING FROM THE R			400.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20190476-02		119307 SWING FROM THE R			1,400.00	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 681
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)						
10/27/21	17-1	20190485-01		112349 KELLY SERVICES I			38.26	ENCUMB CARRIED FORWARD	
10/28/21	21-1		V61030	119874 CLAYTON GRIGSBY		154.00	.00	10/17 ZOSO CONCERT	
* 10/28/21	21-1		595739	120792 CHAD E HALLMAN		160.00	.00	10/17 ZOSO CONCERT	
10/28/21	21-1		V61030	119874 CLAYTON GRIGSBY		168.00	.00	10/15 JIM MESSINA	
10/28/21	21-1		595718	110928 SUSAN L DAVIS		224.75	.00	10/15 JIM MESSINA	
10/28/21	21-1		V61028	102001 GIDDENS SECURITY		473.39	.00	10/15 JIM MESSINA	
10/28/21	21-1		595718	110928 SUSAN L DAVIS		220.88	.00	10/17 ZOSO CONCERT	
10/28/21	21-1		V61028	102001 GIDDENS SECURITY		595.34	.00	10/17 ZOSO CONCERT	
10/28/21	21-1		V61026	124994 BRUCE D GASPER		120.00	.00	10/16 FARMERS MARKET	
10/29/21	20-1		595539	2445 FOLIOWEELY		-1,000.00	.00	ADV 2021 SOL	
11/09/21	19-1		22001076			3,000.00		10-14-21 CHRIS HILLMAN	
11/09/21	19-1		22001076			3,000.00		10-06-21 EDWIN MCCAIN	
11/09/21	19-1		22001076			3,000.00		10-06-21 EDWIN MCCAIN	
11/09/21	19-1		22001076			610.00		10-10-21 ACOUSTIC ALCHEMY	
11/09/21	19-1		22001076			4,250.00		10/15 JIM MESSINA	
11/09/21	19-1		22001076			5,250.00		10/15 JIM MESSINA	
11/09/21	19-1		22001076			560.00		10-15-21 JIM MESSINA	
11/09/21	19-1		22001076			3,500.00		10/17 ZOSO	
11/09/21	19-1		22001076			4,910.00		10-03-21 FLOGGING MOLLY	
11/09/21	19-1		22001076			8,750.00		10-03 STLIGHT FLMOLL	
11/09/21	19-1		22001076			1,500.00		10-03-21 THICK - FLMOLL	
11/09/21	19-1		22001076			8,750.00		10-03 STLIGHT FLMOLL	
11/09/21	19-1		22001076			12,500.00		10/3 ME FIRST/GIMME	
11/18/21	21-1		596483	114043 WOODY'S BAR B Q		94.18	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		94.63	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		90.18	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		97.15	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		94.98	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		96.94	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	125113 MR. CHUBBYS WING		96.74	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		110.12	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	125491 EZ EATZ BY YAYA		112.88	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		131.56	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		.10	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		1.63	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		.84	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		8.22	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		9.60	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		13.26	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 682
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)						
11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		47.72	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		52.68	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		50.71	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		50.56	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		54.49	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		56.53	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	119951 KAMIYA 86		61.28	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		61.66	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		63.64	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		64.24	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		79.70	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		81.96	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		80.22	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	108149 ZOE'S KITCHEN		83.06	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		84.92	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		135.25	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		139.53	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	119951 KAMIYA 86		160.71	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		274.42	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		310.01	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		369.78	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	114578 NAPOLIS PASTARIA		18.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	119400 MEZCAL CANTINA M		21.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	119400 MEZCAL CANTINA M		21.27	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		21.65	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		22.65	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	125113 MR. CHUBBYS WING		28.76	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		32.44	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		41.70	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109297 FACEBOOK		41.43	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	114497 GOOGLE		335.59	.00	CREATED AT PCARD IMPORT	
TOTAL			SELF-PROMOTER CNTRCT SVC		1,800,000.00	178,712.29	1,838.26		1,619,449.45
53134			CONCESSION CONTRCTL SVCS		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				760,000.00			POSTED FROM BUDGET SYSTEM	
10/26/21	19-1		22000611			6,242.29		10/19/21 CCC DEPOSIT	
10/26/21	19-1		22000609			24,417.46		10/18/21 CCC DEPOSIT	
10/28/21	19-1		22000745			27,309.53		10/22/21 CCC DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 683
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53134					CONCESSION CONTRCTL SVCS (cont'd)					
	10/28/21	19-1		22000746			21,606.26		10/22/21 CCC DEPOSIT	
	11/05/21	19-1		22000905			2,886.92		10/26/21 CCC DEPOSIT	
	11/05/21	19-1		22000906			916.58		10/2821 CCC DEPOSIT	
	11/09/21	19-1		22001063			4,563.25		10/05/21 CCC DEPOSIT	
	11/10/21	19-1		22001096			30,294.05		10117	
TOTAL					CONCESSION CONTRCTL SVCS	760,000.00	118,236.34	.00		641,763.66
53135					TICKET SALE CONTRCTL SVCS	.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					TICKET SALE CONTRCTL SVCS	30,000.00	.00	.00		30,000.00
53150					CONSULTING SERVICES	.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				53,000.00			POSTED FROM BUDGET SYSTEM	
	10/08/21	19-1		22000224			101.38		10/1/21 CCC PT	
	10/08/21	19-1		22000225			126.59		10/3/21 CCC PT	
	10/08/21	19-1		22000226			18.52		10/2/21 CCC PT	
	10/12/21	19-1		22000309			18.55		10/12/21 AMEX FEES COLLN	
	10/21/21	19-1		22000503			-6.76		10/02/21 CCC PT	
	10/21/21	19-1		22000505			15.36		10/05/21 CCC PT	
	10/21/21	19-1		22000507			15.37		10/07/21 CCC PT	
	10/21/21	19-1		22000508			66.67		10/04/21 CCC PT	
	10/21/21	19-1		22000509			11.22		10/06/21 CCC PT	
	10/25/21	19-1		22000577			19.90		10/07/21 CCC PT	
	10/25/21	19-1		22000578			129.49		10/08/21 CCC PT	
	10/25/21	19-1		22000579			83.42		10/10/21 CCC PT	
	10/25/21	19-1		22000580			9.28		10/13/21 CCC PT	
	10/25/21	19-1		22000581			- .38		10/13/21 CCC PT	
	10/26/21	19-1		22000612			223.94		10/09/21 CCC PT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 684
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)						
10/26/21	19-1		22000613			242.23		10/15/21 CCC PT	
10/26/21	19-1		22000614			79.01		10/18/21 CCC PT	
10/26/21	19-1		22000619			4.72		10/14/21 CCC PT	
10/28/21	19-1		22000752			1.80		10/19/21 CCC PT	
10/28/21	19-1		22000753			9.35		10/20/21 CCC PT	
10/28/21	19-1		22000750			164.40		10/17/21 CCC PT	
10/28/21	19-1		22000751			2.39		10/17/21 CCC PT	
11/05/21	19-1		22000907			2.51		10/08/21 CCC PT	
11/05/21	19-1		22000908			452.70		10/21/21 CCC PT	
11/05/21	19-1		22000909			13.84		10/21/21 CCC PT	
11/05/21	19-1		22000912			69.48		10/24/21 CCC PT	
11/05/21	19-1		22000913			70.08		10/25/21 CCC PT	
11/05/21	19-1		22000914			57.09		10/26/21 CCC PT	
11/05/21	19-1		22000915			6.20		10/26/21 CCC PT	
11/05/21	19-1		22000910			-329.71		10/22/21 CCC PT	
11/05/21	19-1		22000911			49.83		10/23/21 CCC PT	
11/08/21	19-1		22001052			153.45		10/16/21 CCC PT	
11/09/21	19-1		22001064			-182.14		10/14/21 CCC PT	
11/09/21	19-1		22001065			31.57		10/27/21 CCC PT	
11/09/21	19-1		22001066			2.91		10/27/21 CCC PT	
11/09/21	19-1		22001067			21.15		10/28/21 CCC PT	
11/09/21	19-1		22001068			12.80		10/28/21 CCC PT	
11/09/21	19-1		22001069			66.45		10/29/21 CCC PT	
11/09/21	19-1		22001070			8.66		10/29/21 CCC PT	
11/09/21	19-1		22001071			409.62		10/30/21 CCC PT	
11/09/21	19-1		22001072			287.87		10/31/21 CCC PT	
11/10/21	19-1		22001098			3.21		10/16/21 CCC PT	
TOTAL	SERVICE CHARGES				53,000.00	2,544.02	.00		50,455.98
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LATE FEES				.00	.00	.00		.00
53400	REFUSE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,680.00			POSTED FROM BUDGET SYSTEM	
10/20/21	21-1		V60958	119150 M & M COMMERCIAL		112.00	.00	10/21 TRASH REMOVAL	
10/29/21	17-1	20220694-01		106091 WASTE MANAGEMENT			4,680.00	GARBAGE/SOLID WASTE PICK	
TOTAL	REFUSE				4,680.00	112.00	4,680.00		-112.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 685
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
53401					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53728					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				22,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					22,000.00	.00	.00		22,000.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				28,266.00			POSTED FROM BUDGET SYSTEM	
10/14/21	21-1		595266	106811 COMCAST		138.35	.00	8495741400232546 11/4	
10/14/21	21-1		595266	106811 COMCAST		158.35	.00	8495741401194356 11/4	
10/14/21	21-1		595266	106811 COMCAST		391.08	.00	849574310108685810/31	
* 10/21/21	21-1		595497	106811 COMCAST		19.29	.00	900015699 11/14	
* 10/21/21	21-1		595497	106811 COMCAST		280.01	.00	900015699 11/14	
* 10/21/21	21-1		595497	106811 COMCAST		280.01	.00	900015699 11/14	
10/27/21	17-1	20210875-01		107545 VERIZON WIRELESS			433.41	ENCUMB CARRIED FORWARD	
10/29/21	17-1	20220697-01		107545 VERIZON WIRELESS			5,000.00	BLANKET PURCHASE ORDER FO	
11/18/21	21-1		596483	120484 ZOOM		14.99	.00	CREATED AT PCARD IMPORT	
TOTAL					28,266.00	1,282.08	5,433.41		21,550.51
54109					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,500.00	.00	.00		2,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 686
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				121,380.00			POSTED FROM BUDGET SYSTEM	
	11/18/21	21-1		596483	121186 HAGAN ACE HARDWA		107.96	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00000896 AMERIGAS PROPANE		756.89	.00	CREATED AT PCARD IMPORT	
TOTAL		UTILITIES				121,380.00	864.85	.00		120,515.15
54400						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				131,595.00			POSTED FROM BUDGET SYSTEM	
	10/27/21	17-1	20210878-01		13695 WILLIAMS SCOTSM			2,197.50	ENCUMB CARRIED FORWARD	
	10/29/21	17-1	20220698-01		114515 RICOH USA INC			3,500.00	COPIER LEASES FOR PRINTER	
	10/29/21	17-1	20220699-01		13695 WILLIAMS SCOTSM			22,000.00	OFFICE TRAILER RENTAL	
	11/18/21	21-1		596483	108454 ATLANTIC SELF ST		190.00	.00	CREATED AT PCARD IMPORT	
TOTAL		LEASE/RENTAL OF EQUIPMENT				131,595.00	190.00	27,697.50		103,707.50
54402						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				600.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LEASE/RENTAL OF LAND				600.00	.00	.00		600.00
54500						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				95,259.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE				95,259.00	.00	.00		95,259.00
54600						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
	10/27/21	17-1	20211947-01		155 BAKER PEST CONTR			1,400.00	ENCUMB CARRIED FORWARD	
	10/29/21	17-1	20220700-01		785 FLORIDA PEST CON			3,500.00	PEST CONTROL SERVICES	
	11/18/21	21-1		596483	102145 UNITED REFRIGERA		4.40	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	124812 WHITE'S LUMBER A		6.29	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	124812 WHITE'S LUMBER A		6.29	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103699 TURNER ACE HARDW		16.58	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	122183 FERGUSON ENTERPR		26.27	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	102145 UNITED REFRIGERA		26.77	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	122183 FERGUSON ENTERPR		29.10	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		39.95	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 687
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
11/18/21	21-1		596483	102461 NORTH FLORIDA IR		47.91	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	122183 FERGUSON ENTERPR		57.40	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00001235 BAKER DISTRIBUTI		60.20	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	121186 HAGAN ACE HARDWA		73.55	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	122183 FERGUSON ENTERPR		470.05	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			25,000.00	864.76	4,900.00		19,235.24
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,170.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	117476 FUTCHS POWER DEP		166.88	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			3,170.00	166.88	.00		3,003.12
54602		VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,500.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001107			1,224.14		OCT2021 VEH MAINT	
11/18/21	21-1		596483	119895 SPARKLE N SHINE		200.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	119895 SPARKLE N SHINE		450.00	.00	CREATED AT PCARD IMPORT	
TOTAL		VEHICLE MAINTENANCE			4,500.00	1,874.14	.00		2,625.86
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20210441-01		115412 BOB'S BACKFLOW &			32.00	ENCUMB CARRIED FORWARD	
10/28/21	21-1	20210441-01		115412 BOB'S BACKFLOW &		.00	-32.00	BACKFLOW REPAIRS	
11/18/21	21-1		596483	121186 HAGAN ACE HARDWA		23.31	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	118142 BUILDERS STAINLE		60.36	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	125490 MOKU TIKI AND PA		350.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			25,000.00	433.67	.00		24,566.33
54605		TRAFFIC SIGNAL MAINT			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAFFIC SIGNAL MAINT			.00	.00	.00		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 688
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54623						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				194,253.00			POSTED FROM BUDGET SYSTEM	
TOTAL						194,253.00	.00	.00		194,253.00
54801						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54900						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				225,000.00			POSTED FROM BUDGET SYSTEM	
	10/07/21	21-1	V60503		122426 CARBONHOUSE LLC		600.00	.00	10/21 WEBSITE/LIC	
	10/07/21	21-1	V60503		122426 CARBONHOUSE LLC		600.00	.00	10/21 WEBSITE/LIC	
	10/07/21	21-1	595035		122534 CLEAR CHANNEL OU		1,375.00	.00	JAX-DIGITAL BULLETIN	
	10/20/21	21-1	595633		103558 SURF STATION SUR		1,200.00	.00	BILLBRD RNTL 10/21	
	10/27/21	21-1	595771		125119 SALT RUN CREATIV		200.00	.00	WEB MAINT	
	10/27/21	21-1	595771		125119 SALT RUN CREATIV		750.00	.00	WEB MAINT	
	11/18/21	21-1	596483		116589 STICKER MULE		120.50	.00	CREATED AT PCARD IMPORT	
TOTAL						225,000.00	4,845.50	.00		220,154.50
54903						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54904						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54909						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55100						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100				(cont'd)					
10/01/21	11-1				8,500.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	103328 AMAZON.COM		48.69	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		240.66	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		-86.67	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			8,500.00	202.68	.00		8,297.32
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,270.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			1,270.00	.00	.00		1,270.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,565.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER SUPPLIES			4,565.00	.00	.00		4,565.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				200,000.00			POSTED FROM BUDGET SYSTEM	
10/19/21	21-1		595476	13844 B & S SIGNS INC		60.00	.00	EVENT SIGNAGE	
10/19/21	21-1		595560	123561 IMPERIAL DADE		241.21	.00	JANITORIAL SUPPLIES	
10/19/21	21-1		595560	123561 IMPERIAL DADE		808.92	.00	JANITORIAL SUPPLIES	
10/27/21	21-1		595743	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2197 CE	
10/27/21	17-1	20190476-01		119307 SWING FROM THE R			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210876-01		1579 VILLAGE KEY & AL			1,292.00	ENCUMB CARRIED FORWARD	
10/28/21	21-1		595745	123561 IMPERIAL DADE		1,082.65	.00	JANITORIAL SUPPLIES	
10/29/21	17-1	20220695-01		7759 CFX OFFICE TECHN			2,550.00	COPIER EXCESS COPY CHARGE	
11/18/21	21-1		596483	103328 AMAZON.COM		119.80	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	115854 PROCTOR ACE HARD		7.77	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	103328 AMAZON.COM		26.99	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00002187 THE HOME DEPOT		97.85	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	108324 TARGET		105.47	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	125489 JANILINK		126.15	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00002187 THE HOME DEPOT		14.47	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	103328 AMAZON.COM		22.99	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		27.50	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	103328 AMAZON.COM		28.54	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	1846 SHELL OIL COMPAN		30.01	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	125496 AYLAS ACRES NO K		33.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 690
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)						
11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		33.15	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		35.60	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00002187 THE HOME DEPOT		38.93	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	103328 AMAZON.COM		40.76	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	118573 BETTY GRIFFIN HO		51.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	108458 HARBOR FREIGHT T		53.97	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	9499 PUBLIX SUPER MAR		64.06	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	103328 AMAZON.COM		68.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	103328 AMAZON.COM		84.99	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109113 MARSHALLS		189.85	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	103328 AMAZON.COM		189.96	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109113 MARSHALLS		199.98	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	125115 FSP IAVM		299.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	125322 WRISTBAND SUPPLY		693.80	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00002187 THE HOME DEPOT		916.56	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			200,000.00	5,910.48	3,842.00		190,247.52
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001109			823.03		OCT2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			6,000.00	823.03	.00		5,176.97
55209		PURCHASES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				12,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PURCHASES			12,000.00	.00	.00		12,000.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,984,568.00			POSTED FROM BUDGET SYSTEM	
10/15/21	17-1	20220393-01		197 BOZARD FORD COMP			32,036.00	FORD F150 4X4 SUPER CAB-	
10/27/21	21-1	20220393-01 V61010		197 BOZARD FORD COMP		32,036.00	-32,036.00	FORD F150 CV2197	
TOTAL		FEDERAL GRANT EXPENDITURE			5,984,568.00	32,036.00	.00		5,952,532.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAINING			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 691
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				500.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1	596483		125412 NAT'L INDEPENDE		-250.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1	596483		125412 NAT'L INDEPENDE		250.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1	596483		13824 ST JOHNS COUNTY		300.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1	596483		13824 ST JOHNS COUNTY		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL					500.00	600.00	.00		-100.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 692
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
59900		BAD DEBT EXPENSE		(cont'd)					
59900		BAD DEBT EXPENSE			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BAD DEBT EXPENSE			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			36,409.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RESERVE			36,409.00	.00	.00		36,409.00
59923		CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00
TOTAL DEPARTMENT - CULTURAL EVENTS					22,306,390.00	1,414,939.51	56,439.53		20,835,010.96
TOTAL FUND - CULTURAL EVENTS FUND					22,306,390.00	1,414,939.51	56,439.53		20,835,010.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 694
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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				.00	.00	.00	BEGINNING BALANCE	
10/01/21	19-1		22000018			2,900,000.00		10/1/21 ADDL PRIN PYMT	
10/01/21	11-1				3,945,000.00			POSTED FROM BUDGET SYSTEM	
10/27/21	13-1				500,000.00			10/19/21 BCC AGENDA 17	
TOTAL	PRINCIPAL				4,445,000.00	2,900,000.00	.00		1,545,000.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				213,998.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INTEREST				213,998.00	.00	.00		213,998.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				729,914.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVE				729,914.00	.00	.00		729,914.00
TOTAL DEPARTMENT - 20 SPC OBL REV NOTE DEPT					5,388,912.00	2,900,000.00	.00		2,488,912.00
TOTAL FUND - 2020 TAX SPC OBL REV NOTE					5,388,912.00	2,900,000.00	.00		2,488,912.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 696
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2230 - PVMSD STATE RVLNG LOAN
 DEPARTMENT - 2231 - PVMSD SEWER DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2230-510-517-2231-2231 - PVMSD SEWER DEBT SERVICE									
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				10,700.00			POSTED FROM BUDGET SYSTEM	
TOTAL					10,700.00	.00	.00		10,700.00
53123					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				7,300.00			POSTED FROM BUDGET SYSTEM	
TOTAL					7,300.00	.00	.00		7,300.00
54110					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,454,620.00			POSTED FROM BUDGET SYSTEM	
10/15/21	19-1		22000377			152,321.23		10/14 WT SRF LOAN PYMNTS	
TOTAL					1,454,620.00	152,321.23	.00		1,302,298.77
57200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				40,665.00			POSTED FROM BUDGET SYSTEM	
10/15/21	19-1		22000377			21,455.64		10/14 WT SRF LOAN PYMNTS	
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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59922					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 697
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2230 - PVMSD STATE RVLNG LOAN
 DEPARTMENT - 2231 - PVMSD SEWER DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59922			DEBT SERVICE RESERVE	(cont'd)					
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			DEBT SERVICE RESERVE		.00	.00	.00		.00
TOTAL DEPARTMENT - PVMSD SEWER DEBT SERVICE					1,513,285.00	173,776.87	.00		1,339,508.13
TOTAL FUND - PVMSD STATE RVLNG LOAN					1,513,285.00	173,776.87	.00		1,339,508.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 698
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2234 - 12 TRANS REFNDG BONDS
 DEPARTMENT - 2245 - 12 TRANS REFNDG BONDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2234-510-517-2245-2245 - 12 TRANS REFNDG BONDS									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,300,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINCIPAL				1,300,000.00	.00	.00		1,300,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				65,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INTEREST				65,000.00	.00	.00		65,000.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 699
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2243 - PUBLIC FACLTIES NOTE
 DEPARTMENT - 2244 - PUBLIC FACLTIES DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2243-510-517-2244-2244 - PUBLIC FACLTIES DEBT SVC									
57100					.00	.00	.00	BEGINNING BALANCE	
10/01/21			11-1		315,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					315,000.00	.00	.00		315,000.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/01/21			11-1		98,753.00			POSTED FROM BUDGET SYSTEM	
TOTAL					98,753.00	.00	.00		98,753.00
57301					.00	.00	.00	BEGINNING BALANCE	
10/01/21			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 700
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2246 - COMMERCIAL PAPER PROGRAM
 DEPARTMENT - 2285 - JP MORGAN LOC DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2246-510-517-2285-2285 - JP MORGAN LOC DEBT SVC									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				841,209.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINCIPAL				841,209.00	.00	.00		841,209.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,006.00			POSTED FROM BUDGET SYSTEM	
10/29/21	19-1		22000805			30.33		10/29/21WT FLGFC DS	
TOTAL	INTEREST				2,006.00	30.33	.00		1,975.67
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				6,648.00			POSTED FROM BUDGET SYSTEM	
10/29/21	19-1		22000805			778.91		10/29/21WT FLGFC DS	
TOTAL	PAYING AGENT FEES				6,648.00	778.91	.00		5,869.09
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - JP MORGAN LOC DEBT SVC					849,863.00	809.24	.00		849,053.76
TOTAL FUND - COMMERCIAL PAPER PROGRAM					849,863.00	809.24	.00		849,053.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				211,377.00			POSTED FROM BUDGET SYSTEM	
TOTAL					211,377.00	.00	.00		211,377.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				30,184.00			POSTED FROM BUDGET SYSTEM	
TOTAL					30,184.00	.00	.00		30,184.00
57301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
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: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 706
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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 O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2258-510-517-2259-2259 - 12 SALES TAX DEBT SVC									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,180,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINCIPAL				2,180,000.00	.00	.00		2,180,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				103,400.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INTEREST				103,400.00	.00	.00		103,400.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
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: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,230,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,230,000.00	.00	.00		1,230,000.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				49,698.00			POSTED FROM BUDGET SYSTEM	
TOTAL					49,698.00	.00	.00		49,698.00
57301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.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: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				690,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINCIPAL				690,000.00	.00	.00		690,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				476,907.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INTEREST				476,907.00	.00	.00		476,907.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
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: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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 O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2290-510-517-2291-2291 - SERIES 2015 DEBT SVC									
57100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,885,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,885,000.00	.00	.00		1,885,000.00
57102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,047,025.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,047,025.00	.00	.00		2,047,025.00
57300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.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: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2292 - SERIES 2015 TRANS
 DEPARTMENT - 2293 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2292-510-517-2293-2293 - SERIES 2015 DEBT SVC									
57100									
10/01/21									
TOTAL									
57102									
10/01/21									
TOTAL									
57200									
10/01/21									
TOTAL									
57301									
10/01/21									
TOTAL									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 711
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2294 - SER 2019 CBA RFNDNG BONDS
 DEPARTMENT - 2295 - SERIES 2019 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2294-510-517-2295-2295 - SERIES 2019 DEBT SVC									
57100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,030,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,030,000.00	.00	.00		1,030,000.00
57102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				419,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL					419,250.00	.00	.00		419,250.00
57301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				505,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					505,000.00	.00	.00		505,000.00
57102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				911,680.00			POSTED FROM BUDGET SYSTEM	
TOTAL					911,680.00	.00	.00		911,680.00
57301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2298 - 22 TAXABLE SPEC OBL BONDS
 DEPARTMENT - 2299 - 22 TAXABLE SPEC OBL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2298-520-525-2299-2299 - 22 TAXABLE SPEC OBL DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REGULAR SALARIES & WAGES	.00	.00	.00	REGULAR SALARIES & WAGES	.00
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER SALARIES	.00	.00	.00	OTHER SALARIES	.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00	OVERTIME EMPLOYEES	.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FICA/MEDICARE TAXES	.00	.00	.00	FICA/MEDICARE TAXES	.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RETIREMENT CONTRIBUTIONS	.00	.00	.00	RETIREMENT CONTRIBUTIONS	.00
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LIFE & HEALTH INSURANCE	.00	.00	.00	LIFE & HEALTH INSURANCE	.00
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKERS COMP	.00	.00	.00	WORKERS COMP	.00
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PRINCIPAL	.00	.00	.00	PRINCIPAL	.00
57200					.00	.00	.00	BEGINNING BALANCE	.00
				INTEREST	.00	.00	.00	INTEREST	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2298 - 22 TAXABLE SPEC OBL BONDS
 DEPARTMENT - 2299 - 22 TAXABLE SPEC OBL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200	INTEREST		(cont'd)						
TOTAL	INTEREST				.00	.00	.00		.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 - 22 TAXABLE SPEC OBL DEPT					.00	.00	.00		.00
TOTAL FUND - 22 TAXABLE SPEC OBL BONDS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 715
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				9,875.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20212159-01		106394 STAFFING OF ST A			5,500.00	ENCUMB CARRIED FORWARD	
TOTAL		TEMPORARY EMPLOYEES			9,875.00	.00	5,500.00		4,375.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				114,748.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20211050-01		116279 CONSTANTINE ENGI			79,144.02	ENCUMB CARRIED FORWARD	
TOTAL		CONSULTING SERVICES			114,748.00	.00	79,144.02		35,603.98
53180					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				373,109.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20181205-01		00000658 TAYLOR ENGINEERI			8,372.63	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20182451-01		00000658 TAYLOR ENGINEERI			785.67	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20191215-01		116279 CONSTANTINE ENGI			2,644.13	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20191930-01		00001045 ATKINS NORTH AME			226.13	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20200921-01		122867 OLSEN ASSOCIATES			67,765.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211186-01		00000658 TAYLOR ENGINEERI			2,688.53	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212379-01		00000658 TAYLOR ENGINEERI			62,774.76	ENCUMB CARRIED FORWARD	
TOTAL		ENGINEERING SERVICES			373,109.00	.00	145,256.85		227,852.15
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LAND			.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 716
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
58100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				195,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					195,000.00	.00	.00		195,000.00
59301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,439,826.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,439,826.00	.00	.00		1,439,826.00
59943					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 717
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,545.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEMPORARY EMPLOYEES	4,545.00	.00	.00		4,545.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				64,443.00			POSTED FROM BUDGET SYSTEM	
TOTAL				CONTRACTUAL SERVICES	64,443.00	.00	.00		64,443.00
53180					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				158,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL				ENGINEERING SERVICES	158,500.00	.00	.00		158,500.00
58100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				161,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL				AID TO GOVT AGENCIES	161,000.00	.00	.00		161,000.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				108,342.00			POSTED FROM BUDGET SYSTEM	
TOTAL				RESERVE	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: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 718
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				501,950.00			POSTED FROM BUDGET SYSTEM	
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: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 721
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				471,194.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20202267-01		118445 BESCH AND SMITH			35,867.70	ENCUMB CARRIED FORWARD	
TOTAL					471,194.00	.00	35,867.70		435,326.30
58100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				614,891.00			POSTED FROM BUDGET SYSTEM	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 722
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53190					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56103					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 723
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56200	BUILDINGS			(cont'd)					
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				890,634.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20201068-01		104274 MILLER ELECTRIC			473,087.52	ENCUMB CARRIED FORWARD	
12/27/21	19-1		22002078			-189,724.50		FY21 RETAINAGE REVERSING	
01/12/22	19-1		22002628			189,724.50		REVERSE JE22002078 RETAIN	
02/28/22	19-1		22003895			-189,724.50		REVERSE JE22002628	
TOTAL	BUILDING IMPROVEMENTS				890,634.00	-189,724.50	473,087.52		607,270.98
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				225,514.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVE				225,514.00	.00	.00		225,514.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 724
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
59943			DEPARTMENT RESERVES	(cont'd)					
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			DEPARTMENT RESERVES		.00	.00	.00		.00
TOTAL DEPARTMENT - SAFETY PROJECTS					1,116,148.00	-189,724.50	473,087.52		832,784.98
TOTAL FUND - PUBLIC FACILITIES					1,116,148.00	-189,724.50	473,087.52		832,784.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 730
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				215,571.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20210399-01		123275 LIBERTY			100.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210399-01		123275 LIBERTY			.00	ENCUMB CARRIED FORWARD	
TOTAL					215,571.00	.00	100.00		215,471.00
59100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				69,642.00			POSTED FROM BUDGET SYSTEM	
TOTAL					69,642.00	.00	.00		69,642.00
59101					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 731
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/22

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
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: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 732
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,686,718.00			POSTED FROM BUDGET SYSTEM	
10/21/21	17-1	20220527-01		12841 DRMP, INC.			1,875.00	SUBSURFACE UTILITY ENGINE	
10/27/21	17-1	20212314-01		00001678 SIMES & ROSCH P			16,700.00	ENCUMB CARRIED FORWARD	
11/18/21	21-1		596483	117884 ST JOHNS COUNTY		283.07	.00	CREATED AT PCARD IMPORT	
TOTAL					5,686,718.00	283.07	18,575.00		5,667,859.93
TOTAL DEPARTMENT - WGV PARK					5,686,718.00	283.07	18,575.00		5,667,859.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 733
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,795,256.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20212600-01		104953 PQH GROUP INC			63,457.39	ENCUMB CARRIED FORWARD	
TOTAL					4,795,256.00	.00	63,457.39		4,731,798.61
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - WGV LIBRARY					4,795,256.00	.00	63,457.39		4,731,798.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 734
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				16,510.00			POSTED FROM BUDGET SYSTEM	
TOTAL					16,510.00	.00	.00		16,510.00
59943					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
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: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 735
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55306					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				798,750.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20212394-01		125088 AHTNA MARINE & C			101,850.00	ENCUMB CARRIED FORWARD	
TOTAL					798,750.00	.00	101,850.00		696,900.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				836,597.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20212394-01		125088 AHTNA MARINE & C			139,697.00	ENCUMB CARRIED FORWARD	
12/27/21	19-1		22002078			-17,700.00		FY21 RETAINAGE REVERSING	
01/12/22	19-1		22002628			17,700.00		REVERSE JE22002078 RETAIN	
02/28/22	19-1		22003895			-17,700.00		REVERSE JE22002628	
TOTAL					836,597.00	-17,700.00	139,697.00		714,600.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - WATERWAY ACCESS					1,635,347.00	-17,700.00	241,547.00		1,411,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 736
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,000,000.00			POSTED FROM BUDGET SYSTEM	
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: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 737
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				675,052.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20211449-01		120602 ECS FLORIDA LLC			375.91	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211644-01		121967 CPH, INC			785.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211829-01		123136 LTG SPORTS TURF			297,730.60	ENCUMB CARRIED FORWARD	
12/20/21	19-1		22001996			-180,566.19		REVERSE JE22001995	
12/27/21	19-1		22002078			-66,389.08		FY21 RETAINAGE REVERSING	
01/12/22	19-1		22002628			66,389.08		REVERSE JE22002078 RETAIN	
02/28/22	19-1		22003895			-66,389.08		REVERSE JE22002628	
TOTAL					675,052.00	-246,955.27	298,891.51		623,115.76
59927					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				478,417.00			POSTED FROM BUDGET SYSTEM	
TOTAL					478,417.00	.00	.00		478,417.00
59943					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - DAVIS PARK					1,153,469.00	-246,955.27	298,891.51		1,101,532.76
TOTAL FUND - 2019 CAPITAL PROJECTS					16,287,300.00	-264,372.20	622,470.90		15,929,201.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 738
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			FEDERAL GRANT EXPENDITURE		.00	.00	.00		.00
55305			STATE GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			STATE GRANT EXPENDITURE		.00	.00	.00		.00
56100			LAND		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			LAND		.00	.00	.00		.00
59920			RESERVE		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,000,000.00			POSTED FROM BUDGET SYSTEM	
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: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 739
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3451 - CAPITAL IMPROV TRANSPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-540-541-3451-3451 - CAPITAL IMPROV TRANSPORT									
56000					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,800,000.00			POSTED FROM BUDGET SYSTEM	
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: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 740
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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			STATE GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			STATE GRANT EXPENDITURE		.00	.00	.00		.00
56000			CAPITAL OUTLAY		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				6,500,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CAPITAL OUTLAY		6,500,000.00	.00	.00		6,500,000.00
56100			LAND		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LAND		.00	.00	.00		.00
56301			IMPROVEMENTS O/T BUILDING		.00	.00	.00	BEGINNING BALANCE	
TOTAL			IMPROVEMENTS O/T BUILDING		.00	.00	.00		.00
TOTAL DEPARTMENT - CAP IMPROV WATERWAYS					6,500,000.00	.00	.00		6,500,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 741
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,000,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000,000.00	.00	.00		1,000,000.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				16,700,000.00			POSTED FROM BUDGET SYSTEM	
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: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 742
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3456 - CAPITAL IMPRV PUB SFTY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-520-529-3456-3456 - CAPITAL IMPRV PUB SFTY									
56000					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,500,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,500,000.00	.00	.00		4,500,000.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59000					.00	.00	.00	BEGINNING BALANCE	
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	.00		33,500,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 743
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56000					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				7,905,634.00			POSTED FROM BUDGET SYSTEM	
10/22/21	17-1	20220607-01		13097 HOWARD	FERTILIZE		11,247.00	21-0-0 FERTILIZER 23 TONS	
TOTAL					7,905,634.00	.00	11,247.00		7,894,387.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/27/21	17-1	20212216-01		108831 MATTHEWS DESIGN			5,472.78	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212229-01		118252 LARSEN GOLF INC			125,000.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212313-01		104953 PQH GROUP INC			31,250.00	ENCUMB CARRIED FORWARD	
TOTAL					.00	.00	161,722.78		-161,722.78
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE RCNSTRCTN DE					7,905,634.00	.00	172,969.78		7,732,664.22
TOTAL FUND - GOLF COURSE RCNSTRCTN					7,905,634.00	.00	172,969.78		7,732,664.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 748
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				84,241.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					3,037.50		PAYROLL CHARGES	
10/21/21	22-1					3,200.31		PAYROLL CHARGES	
11/05/21	19-1		22000996			-2,733.75		REV PR ACCR #22000995	
TOTAL					84,241.00	3,504.06	.00		80,736.94
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					162.61		PAYROLL CHARGES	
10/21/21	22-1					213.59		PAYROLL CHARGES	
11/05/21	19-1		22000996			-146.35		REV PR ACCR #22000995	
TOTAL					5,000.00	229.85	.00		4,770.15
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				6,827.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					233.40		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					249.70		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-170.22		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-39.83		REVERSE PR ACCR #22000993	
TOTAL					6,827.00	273.05	.00		6,553.95
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				9,904.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					361.53		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					388.05		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-203.34		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-25.82		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-33.55		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-62.65		REVERSE PR ACCR #22000993	
TOTAL					9,904.00	424.22	.00		9,479.78
52202					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 749
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52202										
	10/01/21	11-1		(cont'd)		.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
52300						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				16,709.00			POSTED FROM BUDGET SYSTEM	
	10/07/21	22-1					628.41		PAYROLL CHARGES-FRINGE	
	10/07/21	22-1					.60		PAYROLL CHARGES-FRINGE	
	10/07/21	22-1					1.39		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					.61		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					647.93		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					1.41		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			- .54		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-1.25		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-40.39		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-40.39		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-161.60		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-40.40		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-121.18		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-121.19		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-40.40		REVERSE PR ACCR #22000993	
TOTAL						16,709.00	713.01	.00		15,995.99
52400						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				2,660.00			POSTED FROM BUDGET SYSTEM	
	10/07/21	22-1					113.41		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					110.32		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			- .59		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-101.47		REVERSE PR ACCR #22000993	
TOTAL						2,660.00	121.67	.00		2,538.33
53120						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				56,800.00			POSTED FROM BUDGET SYSTEM	
	10/21/21	17-1	20220506-01		124609 GEOSYNTEC CONSUL			40,000.00	ENGINEERING SERVICE	
	10/21/21	17-1	20220507-01		4440 BURNEY'S SEPTIC			1,800.00	SEWER SEPTIC TANK SERVICE	
	10/21/21	17-1	20220508-01		00002276 ADVANCED ENVIRON			15,000.00	LABORATORY ANALYSIS SERVI	
	10/27/21	17-1	20210527-01		00002276 ADVANCED ENVIRON			5,312.00	ENCUMB CARRIED FORWARD	
TOTAL						56,800.00	.00	62,112.00		-5,312.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 750
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
53150					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					50,000.00	.00	.00		50,000.00
53401					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				6,850.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		00990224			570.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					6,850.00	570.00	.00		6,280.00
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,120.00			POSTED FROM BUDGET SYSTEM	
11/05/21	19-1		22000976			240.40		LCHTE DTD OCT21	
TOTAL					3,120.00	240.40	.00		2,879.60
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,733.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,733.00	.00	.00		1,733.00
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				11,000.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	122183 FERGUSON		180.57		ENTERPR	
TOTAL					11,000.00	180.57	.00	CREATED AT PCARD IMPORT	10,819.43
54602					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001107			3,051.80		OCT2021 VEH MAINT	
TOTAL					10,000.00	3,051.80	.00		6,948.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 751
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				80,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER MAINTENANCE			80,000.00	.00	.00		80,000.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,336.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OPERATING SUPPLIES			5,336.00	.00	.00		5,336.00
55201					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				8,840.00			POSTED FROM BUDGET SYSTEM	
10/21/21	17-1	20220502-01		107671 L V HIERS INC			8,840.00	GASOLINE BLANKET PO 2022	
10/27/21	17-1	20210582-01		107671 L V HIERS INC			6,205.48	ENCUMB CARRIED FORWARD	
TOTAL		GAS, OIL, AND LUBRICANTS			8,840.00	.00	15,045.48		-6,205.48
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20201284-01		123054 CHINCHOR ELECTRI			6,940.91	ENCUMB CARRIED FORWARD	
11/12/21	19-1		22001114			-6,940.22		ACCR CHINCHOR ELECTRIC	
TOTAL		IMPROVEMENTS O/T BUILDING			30,000.00	-6,940.22	6,940.91		29,999.31
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT			.00	.00	.00		.00
TOTAL DEPARTMENT - POSTCLOSURE CARE					390,020.00	2,368.41	84,098.39		303,553.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				465,171.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					16,316.62		PAYROLL CHARGES	
10/21/21	22-1					17,236.80		PAYROLL CHARGES	
10/21/21	22-1					267.42		PAYROLL CHARGES	
11/05/21	19-1		22000996			-14,684.96		REV PR ACCR #22000995	
TOTAL					465,171.00	19,135.88	.00		446,035.12
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				91,000.00			POSTED FROM BUDGET SYSTEM	
10/21/21	17-1	20220509-01		106394 STAFFING OF ST A			91,000.00	PERSONNEL SERVICE TEMPORA	
10/27/21	17-1	20210520-01		106394 STAFFING OF ST A			39,082.94	ENCUMB CARRIED FORWARD	
TOTAL					91,000.00	.00	130,082.94		-39,082.94
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				11,000.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					742.41		PAYROLL CHARGES	
10/21/21	22-1					1,524.38		PAYROLL CHARGES	
11/05/21	19-1		22000996			-668.17		REV PR ACCR #22000995	
TOTAL					11,000.00	1,598.62	.00		9,401.38
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				36,197.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1,243.44		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					20.46		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,373.66		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-906.96		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-212.13		REVERSE PR ACCR #22000993	
TOTAL					36,197.00	1,518.47	.00		34,678.53
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				55,477.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 753
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200	RETIREMENT CONTRIBUTIONS (cont'd)									
	10/07/21	22-1					2,214.71		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					2,418.86		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					28.93		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-899.55		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-326.35		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-103.29		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-134.22		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-31.48		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-191.25		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-307.06		REVERSE PR ACCR #22000993	
TOTAL	RETIREMENT CONTRIBUTIONS					55,477.00	2,669.30	.00		52,807.70
52202	OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				85,905.00			POSTED FROM BUDGET SYSTEM	
	10/07/21	22-1					3,230.23		PAYROLL CHARGES-FRINGE	
	10/07/21	22-1					7.20		PAYROLL CHARGES-FRINGE	
	10/07/21	22-1					5.91		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					3,331.01		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					5.89		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					7.21		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-6.48		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-5.31		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-525.18		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-242.40		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-161.60		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-262.59		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-82.08		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-158.77		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-201.99		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-626.19		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-323.18		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-80.79		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-242.38		REVERSE PR ACCR #22000993	
TOTAL	LIFE & HEALTH INSURANCE					85,905.00	3,668.51	.00		82,236.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 754
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52313					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				6,443.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					269.41		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					271.05		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					.57		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-10.27		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1.75		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-230.43		REVERSE PR ACCR #22000993	
TOTAL					6,443.00	298.58	.00		6,144.42
53100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				11,326,837.00			POSTED FROM BUDGET SYSTEM	
10/21/21	17-1	20220510-01		15544 JANI-KING OF JAC			8,000.00	JANITORIAL BUILDING INTER	
10/21/21	17-1	20220513-01		11339 PERMA FIX OF FLO			200,000.00	HAZARDOUS WASTE REMOVAL	
10/21/21	17-1	20220514-01		15560 SANFORD SCALE CO			5,000.00	INSPECTION CERTIFICATION	
10/21/21	17-1	20220515-01		123655 EMPIRE TIRE OF E			100,000.00	DISPOSAL FEE FOR TIRE REM	
10/21/21	17-1	20220516-01		116440 REPUBLIC SERVICE			660,330.00	DUMPING PRIVILEGE RESIDEN	
10/21/21	17-1	20220517-01		00001945 BRINKS INC			25,000.00	PROFESSIONAL SERVICES BRI	
10/21/21	17-1	20220518-01		13292 CAROLINA SOFTWARE			1,400.00	COMPUTER MAINTENANCE SOFT	
10/21/21	17-1	20220520-01		106091 WASTE MANAGEMENT			10,040,037.00	WASTE DISPOSAL SOLID TRAN	
10/21/21	17-1	20220521-01		122178 A1 ASSETS, INC.			40,000.00	RECYCLING SERVICE ELECTRO	
10/21/21	17-1	20220551-01		125059 EROSION CONTROL			30,000.00	MOWING SERVICES AND LANDF	
10/27/21	21-1		595680	125421 ANTHONY D ABRAMS		200.00	.00	10/16 COMM COLLECTION	
10/27/21	17-1	20210521-01		00001945 BRINKS INC			565.12	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210524-01		122178 A1 ASSETS, INC.			5,724.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210580-01		123655 EMPIRE TIRE OF E			12,080.80	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 756
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
				(cont'd)						
	* 10/29/21	21-1		595858	107828 AT&T		350.00		904 N16-0158 10/16	
TOTAL						16,203.00	424.78	10,080.62		5,697.60
54300						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				27,040.00			POSTED FROM BUDGET SYSTEM	
TOTAL						27,040.00	.00	.00		27,040.00
54400						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
	10/21/21	17-1	20220548-01		114515 RICOH USA INC			1,540.00	COPIER MACHINE LEASE RENT	
	10/21/21	17-1	20220549-01		112773 UNITED SITE SERV			1,300.00	TOILET PORTABLE RENTAL BL	
TOTAL						4,000.00	.00	2,840.00		1,160.00
54401						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				47,761.00			POSTED FROM BUDGET SYSTEM	
TOTAL						47,761.00	.00	.00		47,761.00
54500						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				63,951.00			POSTED FROM BUDGET SYSTEM	
TOTAL						63,951.00	.00	.00		63,951.00
54600						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
	10/11/21	17-1	20220141-01		1411 RING POWER CORP			7,277.88	MONTHLY GENERATOR MAINTEN	
	10/11/21	17-1	20220142-01		1411 RING POWER CORP			10.00	COUNTY GENERATOR REPAIRS	
	10/13/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
	10/19/21	21-1	20220141-01	595602	1411 RING POWER CORP		124.83	-124.83	10/21 GENERATOR MAINT	
	10/19/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
	10/19/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
	10/20/21	21-1	20220141-01	595602	1411 RING POWER CORP		116.00	-116.00	10/21 GENERATOR MAINT	
	10/20/21	21-1	20220141-01	595602	1411 RING POWER CORP		116.00	-116.00	10/21 GENERATOR MAINT	
	10/20/21	21-1	20220141-01	595602	1411 RING POWER CORP		124.83	-124.83	10/21 GENERATOR MAINT	
	10/20/21	21-1	20220141-01	595602	1411 RING POWER CORP		124.83	-124.83	10/21 GENERATOR MAINT	
	10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 757
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					(cont'd)					
	10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
	10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
	10/27/21	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20201890-99		8514 TEN 8 FIRE EQUIP			49.73	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210043-01		1411 RING POWER CORP			3,550.33	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210441-01		115412 BOB'S BACKFLOW &			.00	ENCUMB CARRIED FORWARD	
	10/27/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
	10/27/21	18-1	20220142-01		1411 RING POWER CORP			3,741.95	CHANGE ORDER - 8	
	10/28/21	21-1	20210043-01		1411 RING POWER CORP		.00	-3,550.33	GENERATOR	
TOTAL			BUILDING MAINTENANCE			30,000.00	606.49	10,473.07		18,920.44
54601						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				5,409.00			POSTED FROM BUDGET SYSTEM	
	10/12/21	17-1	20220178-01		3401 FIRST COAST FIRE			515.00	FIRE EXTINGUISHER SERVICE	
	10/14/21	18-1	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 1	
	10/20/21	18-1	20220330-02		114384 DIRECT TECHNOLOG			49.00	CHANGE ORDER - 1	
	10/27/21	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210441-01		115412 BOB'S BACKFLOW &			.00	ENCUMB CARRIED FORWARD	
TOTAL			EQUIPMENT MAINTENANCE			5,409.00	.00	564.00		4,845.00
54602						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
	11/10/21	19-1		22001107			4,206.03		OCT2021 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE			30,000.00	4,206.03	.00		25,793.97
54603						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
	10/27/21	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
TOTAL			OTHER MAINTENANCE			5,000.00	.00	.00		5,000.00
54618						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			DEFERRED MAINTENANCE			.00	.00	.00		.00
54620						.00	.00	.00	BEGINNING BALANCE	
			MAINT-PHYS ENVIRNMNT							

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 758
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54620					(cont'd)					
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
54900						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				3,720.00			POSTED FROM BUDGET SYSTEM	
TOTAL						3,720.00	.00	.00		3,720.00
55100						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
	10/21/21	17-1	20220519-01		13292 CAROLINA SOFTWARE			3,000.00	COMPUTER MAINTENANCE SOFT	
	10/27/21	17-1	20210530-01		13292 CAROLINA SOFTWARE			248.20	ENCUMB CARRIED FORWARD	
	11/18/21	21-1		596483	120912 STAPLES ADVANTAG		60.82	.00	CREATED AT PCARD IMPORT	
TOTAL						10,000.00	60.82	3,248.20		6,690.98
55102						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				17,460.00			POSTED FROM BUDGET SYSTEM	
	10/20/21	18-1	20220418-01		00001488 SHI INTERNATIONA			277.97	CHANGE ORDER - 1	
	11/18/21	21-1		596483	00001488 SHI INTERNATIONA		277.97	.00	CREATED AT PCARD IMPORT	
TOTAL						17,460.00	277.97	277.97		16,904.06
55103						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				4,632.00			POSTED FROM BUDGET SYSTEM	
	10/20/21	18-1	20220330-01		114384 DIRECT TECHNOLOG			805.00	CHANGE ORDER - 1	
	10/27/21	17-1	20212086-01		124633 9 TO 5 COMPUTER			159.90	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212086-02		124633 9 TO 5 COMPUTER			3.88	ENCUMB CARRIED FORWARD	
	11/18/21	21-1		596483	14787 CDW GOVERNMENT I		31.62	.00	CREATED AT PCARD IMPORT	
TOTAL						4,632.00	31.62	968.78		3,631.60
55200						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				28,000.00			POSTED FROM BUDGET SYSTEM	
	10/21/21	17-1	20220550-01		1579 VILLAGE KEY & AL			400.00	ALARM BURGLARY MONITORING	
	10/27/21	17-1	20210523-01		1579 VILLAGE KEY & AL			40.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210867-01		14460 WISEMAN FENCE AN			100.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20211617-01		121627 HARDWICK FENCE L			2,400.00	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55200	OPERATING SUPPLIES		(cont'd)							
	11/18/21	21-1		596483	123243 PACK N POST EXPR		10.04	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	108458 HARBOR FREIGHT T		31.46	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	106133 SAFETY PRODUCTS		58.57	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	106133 SAFETY PRODUCTS		137.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	123602 TRACTOR SUPPLY C		199.99	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	117017 LA POLICE GEAR		272.89	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	11505 ULINE INC		518.17	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	8514 TEN 8 FIRE EQUIP		748.59	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					28,000.00	1,976.71	2,940.00		23,083.29
55201	GAS, OIL, AND LUBRICANTS					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
	11/10/21	19-1		22001108			258.25		OCT2021 NOPETRO	
	11/10/21	19-1		22001109			2,077.70		OCT2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					20,000.00	2,335.95	.00		17,664.05
55301	SIGN MATERIALS					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				1,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SIGN MATERIALS					1,600.00	.00	.00		1,600.00
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAINING					2,000.00	.00	.00		2,000.00
56200	BUILDINGS					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDINGS					.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 760
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300		BUILDING IMPROVEMENTS	(cont'd)						
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				570,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		IMPROVEMENTS O/T BUILDING			570,000.00	.00	.00		570,000.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REFUND P/Y REVENUES			.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 - REFUSE-LANDFILL OPERATIO					13,574,821.00	64,041.73	11,406,641.12		2,104,138.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 761
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				346,201.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					12,432.91		PAYROLL CHARGES	
10/21/21	22-1					12,490.49		PAYROLL CHARGES	
10/21/21	22-1					534.84		PAYROLL CHARGES	
11/05/21	19-1		22000996			-11,189.62		REV PR ACCR #22000995	
TOTAL				REGULAR SALARIES & WAGES	346,201.00	14,268.62	.00		331,932.38
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				11,000.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					825.77		PAYROLL CHARGES	
10/21/21	22-1					1,722.67		PAYROLL CHARGES	
11/05/21	19-1		22000996			-743.19		REV PR ACCR #22000995	
TOTAL				OVERTIME EMPLOYEES	11,000.00	1,805.25	.00		9,194.75
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				27,326.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					954.24		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					40.91		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,027.24		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-696.01		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-162.80		REVERSE PR ACCR #22000993	
TOTAL				FICA/MEDICARE TAXES	27,326.00	1,163.58	.00		26,162.42
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				39,889.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1,481.32		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,595.80		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					57.87		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-803.09		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-77.47		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-167.79		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-31.48		REVERSE PR ACCR #22000993	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 762
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
11/05/21	19-1		22000994			-253.34		REVERSE PR ACCR #22000993	
TOTAL					39,889.00	1,801.82	.00		38,087.18
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				78,005.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					2,917.71		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					4.60		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					3,008.20		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					4.59		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					6.01		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-5.40		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-4.14		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-767.59		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-363.59		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-80.78		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-121.19		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-201.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-525.19		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-121.20		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-161.59		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-282.78		REVERSE PR ACCR #22000993	
TOTAL					78,005.00	3,311.67	.00		74,693.33
52313					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,985.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					249.31		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 763
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52400		WORKERS COMP		(cont'd)					
10/21/21	22-1					250.16		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1.15		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-6.00		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-3.49		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-214.88		REVERSE PR ACCR #22000993	
TOTAL		WORKERS COMP			5,985.00	276.25	.00		5,708.75
53123		TAX COLLECTOR SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				237,432.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TAX COLLECTOR SERVICES			237,432.00	.00	.00		237,432.00
53124		CONTRACT SVCS-ADVANCED			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,596,991.00			POSTED FROM BUDGET SYSTEM	
10/21/21	17-1	20220553-01		103142 ADVANCED DISPOSA			4,596,991.00	COLLECTION SERVICE CURBSI	
10/27/21	17-1	20210525-01		103142 ADVANCED DISPOSA			230,967.72	ENCUMB CARRIED FORWARD	
TOTAL		CONTRACT SVCS-ADVANCED			4,596,991.00	.00	4,827,958.72		-230,967.72
53125		CONTRACT SVCS-SEABOARD			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				7,612,098.00			POSTED FROM BUDGET SYSTEM	
10/21/21	17-1	20220544-01		116440 REPUBLIC SERVICE			7,612,098.00	COLLECTION SERVICE	
10/27/21	17-1	20210585-01		116440 REPUBLIC SERVICE			281,970.76	ENCUMB CARRIED FORWARD	
TOTAL		CONTRACT SVCS-SEABOARD			7,612,098.00	.00	7,894,068.76		-281,970.76
53128		SMALL HAULERS CONTRACT			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,134.00			POSTED FROM BUDGET SYSTEM	
10/21/21	17-1	20220543-01		12266 HENRY L GREER			1,134.00	COLLECTION SERVICE	
10/27/21	17-1	20212020-01		12266 HENRY L GREER			217.00	ENCUMB CARRIED FORWARD	
TOTAL		SMALL HAULERS CONTRACT			1,134.00	.00	1,351.00		-217.00
53401		INDIRECT ADMIN COSTS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				20,260.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		00990224			1,688.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			20,260.00	1,688.00	.00		18,572.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 764
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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			(cont'd)					
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				59,483.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE				59,483.00	.00	.00		59,483.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ADVERTISING				4,000.00	.00	.00		4,000.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OFFICE SUPPLIES				250.00	.00	.00		250.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				250.00			POSTED FROM BUDGET SYSTEM	
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	24,315.19	12,723,378.48		292,610.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 765
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				183,527.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					6,974.41		PAYROLL CHARGES	
10/21/21	22-1					6,849.80		PAYROLL CHARGES	
10/21/21	22-1					534.84		PAYROLL CHARGES	
11/05/21	19-1		22000996			-6,276.97		REV PR ACCR #22000995	
TOTAL				REGULAR SALARIES & WAGES	183,527.00	8,082.08	.00		175,444.92
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					164.58		PAYROLL CHARGES	
10/21/21	22-1					521.43		PAYROLL CHARGES	
11/05/21	19-1		22000996			-148.12		REV PR ACCR #22000995	
TOTAL				OVERTIME EMPLOYEES	4,000.00	537.89	.00		3,462.11
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				14,346.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					503.42		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					40.92		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					521.26		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-367.23		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-85.84		REVERSE PR ACCR #22000993	
TOTAL				FICA/MEDICARE TAXES	14,346.00	612.53	.00		13,733.47
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				20,290.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					772.46		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					57.87		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					797.58		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-431.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-51.64		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-211.58		REVERSE PR ACCR #22000993	
TOTAL				RETIREMENT CONTRIBUTIONS	20,290.00	932.70	.00		19,357.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 766
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				39,014.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					4.20		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					1,571.11		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					1.60		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1.61		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					4.18		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,619.82		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-3.78		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1.44		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-686.79		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-161.59		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-80.80		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-40.40		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-40.40		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-161.60		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-242.40		REVERSE PR ACCR #22000993	
TOTAL					39,014.00	1,783.32	.00		37,230.68
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,486.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					64.29		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1.15		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					66.04		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-4.13		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-3.50		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-50.22		REVERSE PR ACCR #22000993	
TOTAL					1,486.00	73.63	.00		1,412.37
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 767
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
53123					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				107,040.00			POSTED FROM BUDGET SYSTEM	
TOTAL					107,040.00	.00	.00		107,040.00
53124					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,805,551.00			POSTED FROM BUDGET SYSTEM	
10/21/21	17-1	20220552-01		103142 ADVANCED DISPOSA			521,046.00	COLLECTION SERVICE CURBSI	
10/21/21	17-1	20220553-02		103142 ADVANCED DISPOSA			1,284,505.00	COLLECTION SERVICE CURBSI	
10/27/21	17-1	20210525-02		103142 ADVANCED DISPOSA			11,743.89	ENCUMB CARRIED FORWARD	
TOTAL					1,805,551.00	.00	1,817,294.89		-11,743.89
53125					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,396,674.00			POSTED FROM BUDGET SYSTEM	
10/21/21	17-1	20220544-02		116440 REPUBLIC SERVICE			3,396,674.00	COLLECTION SERVICE BLANKE	
TOTAL					3,396,674.00	.00	3,396,674.00		.00
53128					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				324.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20212020-02		12266 HENRY L GREER			648.00	ENCUMB CARRIED FORWARD	
TOTAL					324.00	.00	648.00		-324.00
53401					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,954.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		00990224			496.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					5,954.00	496.00	.00		5,458.00
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 768
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
10/01/21	11-1				26,391.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE				26,391.00	.00	.00		26,391.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				40,000.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1	596483		109100	CONSTANT CONTACT	145.60	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				40,000.00	145.60	.00		39,854.40
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OFFICE SUPPLIES				500.00	.00	.00		500.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				60,000.00			POSTED FROM BUDGET SYSTEM	
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	12,663.75	5,214,616.89		477,816.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 769
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				400,000.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		00990223			33,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL					400,000.00	33,333.33	.00		366,666.67
59100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59303					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				11,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					11,500.00	.00	.00		11,500.00
59904					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					411,500.00	33,333.33	.00		378,166.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 770
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,067,340.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,067,340.00	.00	.00		2,067,340.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				8,103,955.00			POSTED FROM BUDGET SYSTEM	
TOTAL					8,103,955.00	.00	.00		8,103,955.00
59923					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,832,389.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,832,389.00	.00	.00		5,832,389.00
59934					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59936					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,558,666.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,558,666.00	.00	.00		3,558,666.00
59937					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 771
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
59943			DEPARTMENT RESERVES	(cont'd)					
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			DEPARTMENT RESERVES		.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	136,722.41	29,428,734.88		23,118,634.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 772
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,020,903.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					129,131.83		PAYROLL CHARGES	
10/21/21	22-1					136,026.59		PAYROLL CHARGES	
10/21/21	22-1					8,688.53		PAYROLL CHARGES	
11/05/21	19-1		22000996			-116,218.65		REV PR ACCR #22000995	
TOTAL					4,020,903.00	157,628.30	.00		3,863,274.70
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				74,810.00			POSTED FROM BUDGET SYSTEM	
TOTAL					74,810.00	.00	.00		74,810.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				27,620.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1,043.76		PAYROLL CHARGES	
10/21/21	22-1					570.35		PAYROLL CHARGES	
11/05/21	19-1		22000996			-939.38		REV PR ACCR #22000995	
TOTAL					27,620.00	674.73	.00		26,945.27
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				7,800.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					200.00		PAYROLL CHARGES	
10/21/21	22-1					100.00		PAYROLL CHARGES	
11/05/21	19-1		22000996			-180.00		REV PR ACCR #22000995	
TOTAL					7,800.00	120.00	.00		7,680.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				308,628.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					9,629.91		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					10,113.57		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					664.66		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-7,024.21		REVERSE PR ACCR #22000993	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52100										
52100	11/05/21	19-1		22000994			-1,642.70		REVERSE PR ACCR #22000993	
TOTAL						308,628.00	11,741.23	.00		296,886.77
52200						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				441,187.00			POSTED FROM BUDGET SYSTEM	
	10/07/21	22-1					15,196.24		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					940.10		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					15,914.95		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-8,208.37		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-191.24		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-3,550.32		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-1,405.87		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-320.80		REVERSE PR ACCR #22000993	
TOTAL						441,187.00	18,374.69	.00		422,812.31
52202						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
52300						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				672,734.00			POSTED FROM BUDGET SYSTEM	
	10/07/21	22-1					2.00		PAYROLL CHARGES-FRINGE	
	10/07/21	22-1					44.00		PAYROLL CHARGES-FRINGE	
	10/07/21	22-1					72.00		PAYROLL CHARGES-FRINGE	
	10/07/21	22-1					23,994.64		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					24,688.77		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					2.00		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					44.00		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					72.00		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-5.75		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-39.60		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-1.80		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-64.80		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-3,635.92		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 774
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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									LIFE & HEALTH INSURANCE (cont'd)	
	11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-82.08		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-1,211.97		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-4,443.91		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-2,019.96		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-4,847.90		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-1,615.96		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-499.75		REVERSE PR ACCR #22000993	
TOTAL						672,734.00	27,218.09	.00		645,515.91
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
	10/01/21	11-1				.00			BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
52400						.00	.00	.00	WORKERS COMP	
	10/01/21	11-1				25,891.00			BEGINNING BALANCE	
	10/07/21	22-1					995.77		POSTED FROM BUDGET SYSTEM	
	10/21/21	22-1					112.54		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					910.55		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-88.30		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-667.84		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-140.04		REVERSE PR ACCR #22000993	
TOTAL						25,891.00	1,122.68	.00		24,768.32
52500						.00	.00	.00	UNEMPLOYMENT COMPENSATION	
	10/01/21	11-1				.00			BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
52900						.00	.00	.00	VEHICLE/LABOR CREDITS	
	10/01/21	11-1				.00			BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 775
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100					(cont'd)					
53100						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				242,000.00			POSTED FROM BUDGET SYSTEM	
	10/27/21	17-1	20191756-01		102541 RAFTELIS FINANCI			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20211363-01		102541 RAFTELIS FINANCI			28,735.09	ENCUMB CARRIED FORWARD	
TOTAL						242,000.00	.00	28,735.09		213,264.91
53115						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				47,200.00			POSTED FROM BUDGET SYSTEM	
	10/08/21	19-1		22000262			.78		10/01/21 COGSDALE	
	10/08/21	19-1		22000262			30.37		10/01/21 COGSDALE	
	10/13/21	19-1		22000343			.78		10/04/21 COGSDALE	
	10/13/21	19-1		22000343			25.51		10/04/21 COGSDALE	
	10/13/21	19-1		22000344			.78		10/05/21 COGSDALE	
	10/13/21	19-1		22000344			25.36		10/05/21 COGSDALE	
	10/20/21	19-1		22000423			.18		10/06/21 COGSDALE	
	10/20/21	19-1		22000423			5.28		10/06/21 COGSDALE	
	10/20/21	19-1		22000424			.80		10/07/21 COGSDALE	
	10/20/21	19-1		22000424			8.11		10/07/21 COGSDALE	
	10/27/21	19-1		22000687			.23		10/11/21 COGSDALE	
	10/27/21	19-1		22000687			4.53		10/11/21 COGSDALE	
	10/27/21	19-1		22000688			.82		10/12/21 COGSDALE	
	10/27/21	19-1		22000688			25.48		10/12/21 COGSDALE	
	10/27/21	19-1		22000684			.79		10/08/21 COGSDALE	
	10/27/21	19-1		22000684			8.63		10/08/21 COGSDALE	
	10/28/21	19-1		22000755			.48		10/13/21 COGSDALE	
	10/28/21	19-1		22000755			4.03		10/13/21 COGSDALE	
	10/28/21	19-1		22000756			.12		10/14/21 COGSDALE	
	10/28/21	19-1		22000756			4.88		10/14/21 COGSDALE	
	10/28/21	19-1		22000757			.62		10/15/21 COGSDALE	
	10/28/21	19-1		22000757			1.90		10/15/21 COGSDALE	
	10/28/21	19-1		22000760			.83		10/18/21 COGSDALE	
	10/28/21	19-1		22000760			20.50		10/18/21 COGSDALE	
	10/28/21	19-1		22000761			.84		10/19/21 COGSDALE	
	10/28/21	19-1		22000761			8.64		10/19/21 COGSDALE	
	10/29/21	19-1		22000765			.42		10/21/21 COGSDALE	
	10/29/21	19-1		22000765			.59		10/21/21 COGSDALE	
	10/29/21	19-1		22000765			19.36		10/21/21 COGSDALE	
	11/04/21	19-1		22000861			.27		10/28/21 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 776
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)									
	11/04/21	19-1			22000861		13.98		10/28/21 COGSDALE	
	11/04/21	19-1			22000862		.58		10/29/21 COGSDALE	
	11/04/21	19-1			22000862		36.83		10/29/21 COGSDALE	
	11/04/21	19-1			22000858		.41		10/25/21 COGSDALE	
	11/04/21	19-1			22000858		20.24		10/25/21 COGSDALE	
	11/04/21	19-1			22000859		.42		10/26/21 COGSDALE	
	11/04/21	19-1			22000859		13.20		10/26/21 COGSDALE	
TOTAL			DEPOSIT INTEREST EXPENSE			47,200.00	287.57	.00		46,912.43
53120	CONTRACTUAL SERVICES									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/08/21	17-1	20220068-01		117055 CROWN CASTLE USA	834,751.00			POSTED FROM BUDGET SYSTEM	
	10/08/21	17-1	20220091-01		00001945 BRINKS INC			4,298.64	RADIO TOWER RENTAL, FISH	
	10/08/21	17-1	20220094-01		785 FLORIDA PEST CON			3,360.00	ARMORED CAR SERVICES	
	10/12/21	17-1	20220178-01		3401 FIRST COAST FIRE			1,100.00	PEST CONTROL SERVICE	
	10/13/21	19-1		22000327			13,947.14	377.00	FIRE EXTINGUISHER SERVICE	
	10/13/21	17-1	20220257-01		109089 AMERICAN BUSINES			871.00	10/13/21ACH COSAB SRLDEBT	
	10/14/21	18-1	20220178-01		3401 FIRST COAST FIRE			.00	--- PROFESSIONAL SERVICES	
	10/20/21	21-1	20220068-01	595501	117055 CROWN CASTLE USA		358.22	-358.22	CHANGE ORDER - 1	
	10/21/21	21-1	20220091-01	595484	00001945 BRINKS INC		319.05	-319.05	RADIO TOWER RENTAL	
	10/21/21	17-1	20220526-01		103804 PURDY 1 INC			15,420.00	729581 10/21 TRANSPRT	
	10/21/21	17-1	20220541-01		1579 VILLAGE KEY & AL			2,500.00	JANITORIAL SERVICES	
	10/21/21	17-1	20220569-01		123243 PACK N POST EXPR			12,500.00	ALARM BURGLARY AND FIRE M	
	10/21/21	17-1	20220589-01		100395 UNIFIRST CORPORA			6,000.00	DELIVERY SERVICE MISC - C	
	10/25/21	17-1	20220656-01		114412 NCSPLUS INC			4,750.00	UNIFORMS AND ACCESSORIES	
	10/27/21	17-1	20120412-01		106746 AQUAGENIX			.00	CONTRACT - 4TH ROUND OF C	
	10/27/21	17-1	20202492-02		101603 PRESIDIO NETWORK			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210068-01		117055 CROWN CASTLE USA			30.39	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210764-01		106399 ARISTA INFORMATI			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210892-01		115514 VERDEGO			893.50	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20211738-01		105335 COGSDALE CORPORA			2,520.00	ENCUMB CARRIED FORWARD	
TOTAL			CONTRACTUAL SERVICES			834,751.00	14,624.41	53,943.26		766,183.33
53121	CLERK OF COURT SERVICES									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CLERK OF COURT SERVICES			5,000.00	.00	.00		5,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 777
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53123				(cont'd)					
53123					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				603,400.00			POSTED FROM BUDGET SYSTEM	
TOTAL					603,400.00	.00	.00		603,400.00
53400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,000.00	.00	.00		5,000.00
53401					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,589,348.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		00990224			132,445.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,589,348.00	132,445.00	.00		1,456,903.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				52,900.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	109423 HILTON DAYTONA B		125.12	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109423 HILTON DAYTONA B		125.12	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109423 HILTON DAYTONA B		-190.13	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	106890 HYATT REGENCY GR		-178.88	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	106890 HYATT REGENCY GR		-178.88	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109423 HILTON DAYTONA B		-17.88	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109423 HILTON DAYTONA B		-17.88	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	106890 HYATT REGENCY GR		156.38	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	106890 HYATT REGENCY GR		178.88	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	106890 HYATT REGENCY GR		178.88	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109423 HILTON DAYTONA B		190.13	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 778
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000										
										(cont'd)
	11/18/21	21-1		596483	109423 HILTON DAYTONA B		190.13	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	107444 FSAWWA		300.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	107444 FSAWWA		350.00	.00	CREATED AT PCARD IMPORT	
TOTAL						52,900.00	1,210.99	.00		51,689.01
54100						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				74,392.00		.00	POSTED FROM BUDGET SYSTEM	
	10/14/21	21-1		595243	107962 AT&T		3.00	.00	904 Z34-8851 10/31	
	10/15/21	21-1		595498	106811 COMCAST		153.35	.00	8495746900090526 11/4	
*	10/21/21	21-1		595497	106811 COMCAST		.28	.00	900015699 11/14	
*	10/21/21	21-1		595497	106811 COMCAST		251.24	.00	900015699 11/14	
*	10/21/21	21-1		595497	106811 COMCAST		280.01	.00	900015699 11/14	
*	10/21/21	21-1		595497	106811 COMCAST		280.01	.00	900015699 11/14	
*	10/29/21	21-1		595858	107828 AT&T		420.00	.00	904 N16-0158 10/16	
TOTAL						74,392.00	1,387.89	.00		73,004.11
54110						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54300						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				93,000.00		.00	POSTED FROM BUDGET SYSTEM	
	10/21/21	21-1		595537	787 FLORIDA POWER &		91.63	.00	69206-65178 10/12	
*	10/21/21	21-1		595537	787 FLORIDA POWER &		518.28	.00	29038-98217 10/13	
	10/21/21	21-1		595537	787 FLORIDA POWER &		4,884.00	.00	03730-13531 10/12	
TOTAL						93,000.00	5,493.91	.00		87,506.09
54400						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				25,200.00		.00	POSTED FROM BUDGET SYSTEM	
	10/08/21	17-1	20220070-01		104502 QUADIEN INC			5,193.24	MACHINE LEASE RENTAL, MAI	
	10/08/21	17-1	20220072-01		104502 QUADIEN INC			6,480.00	MACHINE LEASE RENTAL, M50	
	10/08/21	17-1	20220075-01		114515 RICOH USA INC			1,592.52	COPIER MACHINE LEASE RENT	
	10/08/21	17-1	20220078-01		114515 RICOH USA INC			2,273.64	COPIER MACHINE LEASE RENT	
	10/08/21	17-1	20220080-01		114515 RICOH USA INC			1,350.72	COPIER MACHINE LEASE RENT	
	10/08/21	17-1	20220083-01		114515 RICOH USA INC			3,635.04	COPIER MACHINE LEASE RENT	
	10/08/21	17-1	20220085-01		114515 RICOH USA INC			1,182.84	COPIER MACHINE LEASE RENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 779
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	10/27/21	21-1	20220070-01	V61045	104502 QUADIENT INC		432.77	-432.77	N18033084 10/30-11/29	
	10/27/21	21-1	20220072-01	V61045	104502 QUADIENT INC		1,620.00	-1,620.00	N15052677 10/4-1/3/22	
	10/27/21	21-1	20220075-01	V61050	114515 RICOH USA INC		132.71	-132.71	3237687 10/21	
	10/27/21	21-1	20220080-01	V61050	114515 RICOH USA INC		112.56	-112.56	10/21 3169221	
	10/27/21	21-1	20220083-01	V61050	114515 RICOH USA INC		302.92	-302.92	10/21 3244011	
	10/27/21	21-1	20220085-01	V61050	114515 RICOH USA INC		98.57	-98.57	10/21 3240482	
	10/27/21	21-1	20220085-01	V61050	114515 RICOH USA INC		189.47	-189.47	3150939 10/21	
	10/28/21	21-1	20220075-01	V61050	114515 RICOH USA INC		132.71	-132.71	3237687 11/21	
	10/28/21	21-1	20220078-01	V61050	114515 RICOH USA INC		189.47	-189.47	3150939 11/21	
	10/28/21	21-1	20220080-01	V61050	114515 RICOH USA INC		112.56	-112.56	3169221 11/21	
	10/28/21	21-1	20220083-01	V61050	114515 RICOH USA INC		302.92	-302.92	3244011 11/21	
	10/28/21	21-1	20220085-01	V61050	114515 RICOH USA INC		98.57	-98.57	3240482 11/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT					25,200.00	3,725.23	17,982.77		3,492.00
54402	LEASE/RENTAL OF LAND									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				12,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LEASE/RENTAL OF LAND					12,500.00	.00	.00		12,500.00
54500	INSURANCE									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				87,201.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE					87,201.00	.00	.00		87,201.00
54600	BUILDING MAINTENANCE									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				54,320.00			POSTED FROM BUDGET SYSTEM	
	10/12/21	17-1	20220188-01		631 SCHINDLER ELEVAT			1,320.00	MONTHLY ELEVATOR SERVICE	
	10/27/21	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20201729-02		114317 TRANE USA INC			30.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210043-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/28/21	21-1	20210043-01		1411 RING POWER CORP		.00	.00	GENERATOR	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		10.97	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		14.76	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	102145 UNITED REFRIGERA		50.48	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	111673 COMM SOURCE DATA		853.11	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					54,320.00	1,079.32	1,350.00		51,890.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 780
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54601										
54601	10/01/21	11-1				15,760.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	15,760.00
TOTAL						15,760.00	.00	.00		
54602										
54602	10/01/21	11-1				38,250.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
	10/08/21	17-1	20220106-01		3571 T J COMMUNICATIO			1,000.00	RADIO INSTALLATION - GPS	
	10/27/21	17-1	20211013-01		3571 T J COMMUNICATIO			.00	ENCUMB CARRIED FORWARD	
	11/10/21	19-1		22001107			753.88		OCT2021 VEH MAINT	
TOTAL						38,250.00	753.88	1,000.00		36,496.12
54603										
54603	10/01/21	11-1				20,280.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
	10/11/21	17-1	20220141-01		1411 RING POWER CORP			2,118.00	MONTHLY GENERATOR MAINTEN	
	10/11/21	17-1	20220142-01		1411 RING POWER CORP			10.00	COUNTY GENERATOR REPAIRS	
	10/13/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
	10/19/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
	10/19/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
	10/19/21	18-1	20220392-01		1579 VILLAGE KEY & AL			625.50	CHANGE ORDER - 1	
	10/20/21	21-1	20220141-01	595602	1411 RING POWER CORP		176.50	-176.50	10/21 GENERATOR MAINT	
	10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
	10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
	10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
	10/27/21	17-1	20210043-01		1411 RING POWER CORP			735.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20211944-01		115514 VERDEGO			2,945.71	ENCUMB CARRIED FORWARD	
	10/27/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
	10/27/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
	10/28/21	21-1	20210043-01		1411 RING POWER CORP		.00	-735.00	GENERATOR	
	11/18/21	21-1		596483	102145 UNITED REFRIGERA		53.56	.00	CREATED AT PCARD IMPORT	
TOTAL						20,280.00	230.06	5,522.71		14,527.23
54618										
54618	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54620										
54620						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 781
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54620										
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
54900						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				750.00			POSTED FROM BUDGET SYSTEM	
TOTAL						750.00	.00	.00		750.00
55000						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55100						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				29,240.00			POSTED FROM BUDGET SYSTEM	
	11/10/21	19-1		22001106			119.36		OCT21 SJUD INVENTORY	
	11/18/21	21-1		596483	112196 AMERICA'S OFFICE		111.28	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	121039 W B MASON CO INC		127.96	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	121039 W B MASON CO INC		127.96	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	121039 W B MASON CO INC		127.96	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	112196 AMERICA'S OFFICE		130.71	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		25.98	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		26.98	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		58.40	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	112196 AMERICA'S OFFICE		153.96	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	112196 AMERICA'S OFFICE		176.28	.00	CREATED AT PCARD IMPORT	
TOTAL						29,240.00	1,186.83	.00		28,053.17
55102						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				73,216.00			POSTED FROM BUDGET SYSTEM	
TOTAL						73,216.00	.00	.00		73,216.00
55103						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				25,331.00			POSTED FROM BUDGET SYSTEM	
	10/27/21	17-1	20212086-01		124633 9 TO 5 COMPUTER			1,439.10	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212086-02		124633 9 TO 5 COMPUTER			34.88	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 782
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55103			COMPUTER SUPPLIES	(cont'd)						
	11/18/21	21-1		596483	103328 AMAZON.COM		19.99	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	14787 CDW GOVERNMENT I		32.97	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		34.18	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			25,331.00	87.14	1,473.98		23,769.88
55200			OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				85,500.00			POSTED FROM BUDGET SYSTEM	
	10/13/21	17-1	20220319-01		121607 IMPERIUM DATA NE			750.00	--- CP-8865-K9= R	
	10/13/21	17-1	20220319-02		121607 IMPERIUM DATA NE			180.00	--- CP-PWR-CUBE-4 N	
	10/13/21	17-1	20220319-99		121607 IMPERIUM DATA NE			20.00	ESTIMATED SHIPPING/HANDLI	
	10/18/21	21-1	20220319-01	V61033	121607 IMPERIUM DATA NE		750.00	-750.00	--- CP-8865-K9= R	
	10/18/21	21-1	20220319-02	V61033	121607 IMPERIUM DATA NE		180.00	-180.00	--- CP-PWR-CUBE-4 N	
	10/18/21	21-1	20220319-99	V61033	121607 IMPERIUM DATA NE		20.00	-20.00	ESTIMATED SHIPPING/HANDLI	
	10/21/21	17-1	20220491-01		116222 COMPASSCOM SOFTW			4,839.10	--- LMU-2630, LTE CAT 1,	
	10/21/21	17-1	20220491-02		116222 COMPASSCOM SOFTW			155.00	--- SIMCARD-VERIZON	
	10/21/21	17-1	20220491-03		116222 COMPASSCOM SOFTW			1,550.00	--- PROGRAMMING OF LMU'S	
	10/21/21	17-1	20220491-04		116222 COMPASSCOM SOFTW			40.00	--- SHIPPING, HANDLING AN	
	10/28/21	21-1		10192021	00000771 USPS-POC		4,000.00	.00	8052469 POSTAGE U/D	
	10/28/21	21-1		10192021	00000771 USPS-POC		-4,000.00	.00	8052469 POSTAGE U/D	
*	10/28/21	21-1		595797	00000771 USPS-POC		4,000.00	.00	8052469 POSTAGE U/D	
	11/10/21	19-1		22001106			893.24		OCT21 SJUD INVENTORY	
	11/18/21	21-1		596483	103328 AMAZON.COM		16.99	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		55.99	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		59.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		59.96	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		69.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	1343 SPORTS CORNER		168.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	106629 RICH PRINTING IN		229.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		247.92	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		259.94	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	4786 FLORIDA JANITOR		352.25	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00000771 UNITED STATES PO		558.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	106629 RICH PRINTING IN		1,457.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			85,500.00	9,376.29	6,584.10		69,539.61
55201			GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				31,200.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 783
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55201		GAS, OIL, AND LUBRICANTS (cont'd)							
10/21/21	17-1	20220525-01		107671 L V HIERS INC			1,000.00	FUEL OIL DIESEL #2	
10/27/21	17-1	20120435-01		1434 ST AUGUSTINE GAS			181.00	ENCUMB CARRIED FORWARD	
11/10/21	19-1		22001108			1,818.96		OCT2021 NOPETRO	
11/10/21	19-1		22001109			1,465.95		OCT2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS				31,200.00		1,181.00	26,734.09
55202		TOOLS & SMALL IMPLEMENTS				.00		.00	BEGINNING BALANCE
10/01/21	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001106			39.81		OCT21 SJUD INVENTORY	
11/18/21	21-1		596483	103328 AMAZON.COM		68.17	.00	CREATED AT PCARD IMPORT	
TOTAL		TOOLS & SMALL IMPLEMENTS				6,000.00		107.98	5,892.02
55214		UNIFORMS				.00		.00	BEGINNING BALANCE
TOTAL		UNIFORMS				.00		.00	.00
55304		FEDERAL GRANT EXPENDITURE				.00		.00	BEGINNING BALANCE
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FEDERAL GRANT EXPENDITURE				.00		.00	.00
55400		BOOKS AND SUBSCRIPTIONS				.00		.00	BEGINNING BALANCE
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BOOKS AND SUBSCRIPTIONS				.00		.00	.00
55401		TRAINING				.00		.00	BEGINNING BALANCE
10/01/21	11-1				14,640.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	3006 FWEA		245.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING				14,640.00		245.00	14,395.00
55405		DUES AND MEMBERSHIPS				.00		.00	BEGINNING BALANCE
10/01/21	11-1				14,600.00			POSTED FROM BUDGET SYSTEM	
10/25/21	21-1		595801	118081 WATEREUSE ASSOCI		2,100.00	.00	MEMBER RENEWAL	
TOTAL		DUES AND MEMBERSHIPS				14,600.00		2,100.00	12,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 784
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56100	LAND			(cont'd)					
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LAND				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				45,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT				45,600.00	.00	.00		45,600.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				78,260.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER EQUIPMENT				78,260.00	.00	.00		78,260.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				86,000.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20210823-14		197 BOZARD FORD	86,000.00		29,780.00	ENCUMB CARRIED FORWARD	
TOTAL	CAPITAL VEHICLES				86,000.00	.00	29,780.00		56,220.00
56440	PROPRIETARY CMPTR SOFTWR				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROPRIETARY CMPTR SOFTWR				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 785
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
58100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				921,664.00			POSTED FROM BUDGET SYSTEM	
TOTAL					921,664.00	.00	.00		921,664.00
TOTAL DEPARTMENT - OFFICE ADMINISTRATION					10,792,076.00	394,506.13	147,552.91		10,250,016.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 786
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4411-4411 - WATER TREATMENT									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				849,426.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					30,215.28		PAYROLL CHARGES	
10/21/21	22-1					31,238.70		PAYROLL CHARGES	
10/21/21	22-1					3,159.88		PAYROLL CHARGES	
11/05/21	19-1		22000996			-27,193.75		REV PR ACCR #22000995	
TOTAL					849,426.00	37,420.11	.00		812,005.89
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				46,671.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					799.08		PAYROLL CHARGES	
10/21/21	22-1					1,598.41		PAYROLL CHARGES	
11/05/21	19-1		22000996			-719.17		REV PR ACCR #22000995	
TOTAL					46,671.00	1,678.32	.00		44,992.68
51500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				30,506.00			POSTED FROM BUDGET SYSTEM	
TOTAL					30,506.00	.00	.00		30,506.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				70,885.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					2,263.50		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					241.74		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					2,402.90		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1,651.01		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-386.13		REVERSE PR ACCR #22000993	
TOTAL					70,885.00	2,871.00	.00		68,014.00
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				100,258.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					3,355.75		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					341.90		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 787
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
10/21/21	22-1					3,552.96		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-2,628.20		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-391.96		REVERSE PR ACCR #22000993	
TOTAL				RETIREMENT CONTRIBUTIONS	100,258.00	4,230.45	.00		96,027.55
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				133,962.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					5,388.69		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					12.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					14.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					5,555.73		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					12.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					14.00		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1.91		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-12.60		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-10.80		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
TOTAL				LIFE & HEALTH INSURANCE	133,962.00	6,123.23	.00		127,838.77
52400			WORKERS COMP		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				15,420.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					721.70		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					62.65		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					651.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 788
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52400					(cont'd)					
	11/05/21		19-1	22000994			-649.53		REVERSE PR ACCR #22000993	
TOTAL						15,420.00	785.82	.00		14,634.18
53100						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				26,500.00			POSTED FROM BUDGET SYSTEM	
	10/08/21	17-1	20220092-01		115552 ENVIRONMENTAL CO			990.00	LABORATORY ANALYSIS SERVI	
	10/21/21	17-1	20220494-01		00002276 ADVANCED ENVIRON			9,000.00	ENVIRONMENTAL LAB SERVICE	
	10/21/21	17-1	20220530-01		100725 HYDROSPHERE RESE			2,000.00	WATER, TESTING, LABORATORY	
	10/27/21	17-1	20210480-01		00002276 ADVANCED ENVIRON			.00	ENCUMB CARRIED FORWARD	
TOTAL						26,500.00	.00	11,990.00		14,510.00
53120						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				1,354,532.00			POSTED FROM BUDGET SYSTEM	
	10/08/21	17-1	20220093-01		785 FLORIDA PEST CON			860.00	PEST CONTROL SERVICE	
	10/21/21	17-1	20220589-01		100395 UNIFIRST CORPORA			4,600.00	UNIFORMS AND ACCESSORIES	
	10/27/21	21-1		595709	1871 CITY OF ST AUGUS		5,133.91	.00	10/21 EAGLE CRK WTR	
	10/27/21	17-1	20210892-01		115514 VERDEGO			939.50	ENCUMB CARRIED FORWARD	
	10/29/21	21-1		595957	101786 JEA		122,198.97	.00	3824344200 10/19	
TOTAL						1,354,532.00	127,332.88	6,399.50		1,220,799.62
53400						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				3,140.00			POSTED FROM BUDGET SYSTEM	
TOTAL						3,140.00	.00	.00		3,140.00
54000						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				4,198.00			POSTED FROM BUDGET SYSTEM	
	11/18/21	21-1	596483		106890 HYATT REGENCY GR		178.88	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		106890 HYATT REGENCY GR		178.88	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		109423 HILTON DAYTONA B		190.13	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		107444 FSAWWA		300.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1	596483		107444 FSAWWA		350.00	.00	CREATED AT PCARD IMPORT	
TOTAL						4,198.00	1,197.89	.00		3,000.11
54100						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 789
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54100	COMMUNICATIONS		(cont'd)							
	10/01/21	11-1				25,190.00			POSTED FROM BUDGET SYSTEM	
	10/15/21	21-1		595498	106811 COMCAST		86.90	.00	8495746900090526 11/4	
	10/15/21	21-1		595498	106811 COMCAST		169.60	.00	8495746900090526 11/4	
	* 10/21/21	21-1		595497	106811 COMCAST		.16	.00	900015699 11/14	
	* 10/21/21	21-1		595497	106811 COMCAST		30.10	.00	900015699 11/14	
	* 10/29/21	21-1		595858	107828 AT&T		390.00	.00	904 N16-0158 10/16	
TOTAL	COMMUNICATIONS					25,190.00	676.76	.00		24,513.24
54300	UTILITIES					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				770,142.00		.00	POSTED FROM BUDGET SYSTEM	
	10/21/21	21-1		595537	787 FLORIDA POWER &		10.88	.00	13180-04502 10/15	
	10/21/21	21-1		595537	787 FLORIDA POWER &		900.66	.00	03900-07516 10/15	
	10/21/21	21-1		595537	787 FLORIDA POWER &		1,203.52	.00	88420-52162 10/15	
	10/21/21	21-1		595537	787 FLORIDA POWER &		2,218.85	.00	01864-06211 10/15	
	10/21/21	21-1		595537	787 FLORIDA POWER &		2,470.05	.00	74431-13332 10/15	
	10/21/21	21-1		595537	787 FLORIDA POWER &		2,947.69	.00	50486-33258 10/15	
	10/21/21	21-1		595537	787 FLORIDA POWER &		9,528.44	.00	54966-59029 10/15	
	10/21/21	21-1		595537	787 FLORIDA POWER &		18,256.44	.00	73803-04589 10/15	
	10/21/21	21-1		595537	787 FLORIDA POWER &		13.57	.00	44784-02599 10/13	
	10/21/21	21-1		595537	787 FLORIDA POWER &		731.49	.00	69033-84102 10/13	
	10/21/21	21-1		595537	787 FLORIDA POWER &		810.32	.00	46609-53573 10/13	
	10/21/21	21-1		595537	787 FLORIDA POWER &		886.50	.00	66862-74108 10/13	
	10/21/21	21-1		595537	787 FLORIDA POWER &		981.16	.00	10164-16354 10/13	
	10/21/21	21-1		595537	787 FLORIDA POWER &		16,916.49	.00	65512-14007 10/13	
TOTAL	UTILITIES					770,142.00	57,876.06	.00		712,265.94
54400	LEASE/RENTAL OF EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				14,912.00		.00	POSTED FROM BUDGET SYSTEM	
	10/08/21	17-1	20220073-01		114515 RICOH USA INC			905.88	COPIER MACHINE LEASE RENT	
	10/27/21	21-1	20220073-01	V61050	114515 RICOH USA INC		75.49	-75.49	3150941 10/21	
	10/28/21	21-1	20220073-01	V61050	114515 RICOH USA INC		75.49	-75.49	3150941 11/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT					14,912.00	150.98	754.90		14,006.12
54500	INSURANCE					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				115,300.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE					115,300.00	.00	.00		115,300.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 790
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				20,300.00			POSTED FROM BUDGET SYSTEM	
10/12/21	17-1	20220178-01		3401 FIRST COAST FIRE			398.00	FIRE EXTINGUISHER SERVICE	
10/14/21	18-1	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 1	
11/18/21	21-1		596483	1579 VILLAGE KEY & AL		139.50	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	102145 UNITED REFRIGERA		168.80	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		111.90	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00001235 BAKER DISTRIBUTI		10.85	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	122183 FERGUSON ENTERPR		14.29	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		59.90	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	102145 UNITED REFRIGERA		67.24	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	20,300.00	572.48	398.00		19,329.52
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				218.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
TOTAL				EQUIPMENT MAINTENANCE	218.00	.00	.00		218.00
54602					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				13,000.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20211013-01		3571 T J COMMUNICATIO			100.00	ENCUMB CARRIED FORWARD	
11/10/21	19-1		22001107			617.38		OCT2021 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	13,000.00	617.38	100.00		12,282.62
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				226,325.00			POSTED FROM BUDGET SYSTEM	
10/08/21	17-1	20220071-01		100042 TOM EVANS ENVIRO			510.00	FIELD LABOR PER QUOTE # 2	
10/08/21	17-1	20220071-02		100042 TOM EVANS ENVIRO			510.00	SHOP LABOR	
10/11/21	17-1	20220141-01		1411 RING POWER CORP			29,395.32	MONTHLY GENERATOR MAINTEN	
10/11/21	17-1	20220142-01		1411 RING POWER CORP			10.00	COUNTY GENERATOR REPAIRS	
10/13/21	18-1	20220142-01		1411 RING POWER CORP			2,504.00	CHANGE ORDER - 1	
10/13/21	17-1	20220289-01		125346 UNIVERSAL CONTRO			380.00	LABOR TO TROUBLESHOOT FLO	
10/19/21	21-1	20220141-01	595602	1411 RING POWER CORP		176.50	-176.50	10/21 GENERATOR MAINT	
10/19/21	21-1	20220141-01	595602	1411 RING POWER CORP		431.33	-431.33	10/21 GENERATOR MAINT	
10/19/21	21-1	20220141-01	595602	1411 RING POWER CORP		124.83	-124.83	10/21 GENERATOR MAINT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 792
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603									
			(cont'd)						
11/18/21	21-1		596483	1431 ST AUGUSTINE ELE		9.41	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00001235 BAKER DISTRIBUTI		9.85	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00001235 BAKER DISTRIBUTI		9.85	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00002187 THE HOME DEPOT		18.97	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	117174 CRONIN ACE HARDW		18.98	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	121186 HAGAN ACE HARDWA		31.53	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	100906 GATOR PARTS & SA		31.60	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	121186 HAGAN ACE HARDWA		50.30	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	342 THE COLOR CENTER		51.91	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	102145 UNITED REFRIGERA		53.64	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	122343 TURNER ACE HARDW		54.11	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	342 THE COLOR CENTER		55.24	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	102145 UNITED REFRIGERA		57.50	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11944 SUNBELT RENTALS		74.29	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00001235 BAKER DISTRIBUTI		81.51	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11944 SUNBELT RENTALS		237.36	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	100268 FISHER SCIENTIFI		375.34	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	1431 ST AUGUSTINE ELE		426.89	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	1431 ST AUGUSTINE ELE		426.89	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00001235 BAKER DISTRIBUTI		695.43	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	116170 TRINOVA INC		771.74	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			226,325.00	9,063.96	54,630.96		162,630.08
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OFFICE SUPPLIES			3,000.00	.00	.00		3,000.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				254.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			254.00	.00	.00		254.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				979.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20212086-01		124633 9 TO 5 COMPUTER			79.95	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212086-02		124633 9 TO 5 COMPUTER			1.94	ENCUMB CARRIED FORWARD	
TOTAL		COMPUTER SUPPLIES			979.00	.00	81.89		897.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 793
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				723,624.00			POSTED FROM BUDGET SYSTEM	
10/08/21	17-1	20220087-01		100756 ALLIED UNIVERSAL			94,563.00	WATER TREATMENT CHEMICALS	
10/08/21	17-1	20220090-01		5917 BRENNTAG MID-SOU			8,976.00	WATER TREATMENT CHEMICALS	
10/21/21	17-1	20220503-01		118226 HAWKINS INC			29,000.00	INDUSTRIAL CHEMICALS	
10/21/21	17-1	20220535-01		107355 SHRIEVE CHEMICAL			50,000.00	ACID SULFURIC	
10/21/21	17-1	20220586-01		15228 POOLSURE			600.00	CHLORINE - SMALL LOAD	
10/27/21	17-1	20220688-01		107364 AIRGAS SPECIALTY			14,000.00	AMMONIA - 214 WTP	
11/10/21	19-1		22001106			426.06		OCT21 SJUD INVENTORY	
11/18/21	21-1		596483	11738 USA BLUE BOOK		106.82	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	106133 SAFETY PRODUCTS		5.60	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11738 USA BLUE BOOK		6.55	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11738 USA BLUE BOOK		12.64	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	106133 SAFETY PRODUCTS		15.45	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11738 USA BLUE BOOK		28.29	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	106133 SAFETY PRODUCTS		31.50	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11738 USA BLUE BOOK		38.63	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11738 USA BLUE BOOK		40.53	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00002187 THE HOME DEPOT		68.62	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11738 USA BLUE BOOK		80.33	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11738 USA BLUE BOOK		157.55	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11738 USA BLUE BOOK		184.11	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	106133 SAFETY PRODUCTS		191.70	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	114595 WATERMART		255.68	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	106133 SAFETY PRODUCTS		355.10	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	10937 IDEXX LABORATORI		920.89	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES		723,624.00	2,926.05	197,139.00		523,558.95
55201			GAS, OIL, AND LUBRICANTS		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				45,000.00			POSTED FROM BUDGET SYSTEM	
10/21/21	17-1	20220525-01		107671 L V HIERS INC			13,500.00	FUEL OIL DIESEL #2	
11/10/21	19-1		22001108			496.93		OCT2021 NOPETRO	
11/10/21	19-1		22001109			1,576.23		OCT2021 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS		45,000.00	2,073.16	13,500.00		29,426.84
55202			TOOLS & SMALL IMPLEMENTS		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 794
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55202								TOOLS & SMALL IMPLEMENTS (cont'd)	
10/01/21	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001106			47.70		OCT21 SJUD INVENTORY	
11/18/21	21-1		596483	00002187 THE HOME DEPOT		199.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	108458 HARBOR FREIGHT T		82.97	.00	CREATED AT PCARD IMPORT	
TOTAL					3,500.00	329.67	.00		3,170.33
55304					.00	.00	.00	FEDERAL GRANT EXPENDITURE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	TRAINING	
10/01/21	11-1				6,600.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	3006 FWEA		105.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	108604 CALIFORNIA STATE		124.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	107444 FSAWWA		350.00	.00	CREATED AT PCARD IMPORT	
TOTAL					6,600.00	579.00	.00		6,021.00
55405					.00	.00	.00	DUES AND MEMBERSHIPS	
10/01/21	11-1				1,135.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,135.00	.00	.00		1,135.00
56300					.00	.00	.00	BUILDING IMPROVEMENTS	
10/01/21	11-1				42,900.00			POSTED FROM BUDGET SYSTEM	
10/21/21	17-1	20220561-01		121958 TROY USINA ENTER			2,998.00	--- 48" SHED ALUMINUM	
TOTAL					42,900.00	.00	2,998.00		39,902.00
56400					.00	.00	.00	EQUIPMENT	
10/01/21	11-1				9,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL					9,200.00	.00	.00		9,200.00
56403					.00	.00	.00	COMPUTER EQUIPMENT	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 795
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56415					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - WATER TREATMENT					4,657,077.00	256,505.20	287,992.25		4,112,579.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,116,978.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					37,165.38		PAYROLL CHARGES	
10/21/21	22-1					41,255.57		PAYROLL CHARGES	
11/05/21	19-1		22000996			-33,448.84		REV PR ACCR #22000995	
TOTAL					1,116,978.00	44,972.11	.00		1,072,005.89
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				65,000.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1,893.33		PAYROLL CHARGES	
10/21/21	22-1					3,417.52		PAYROLL CHARGES	
11/05/21	19-1		22000996			-1,704.00		REV PR ACCR #22000995	
TOTAL					65,000.00	3,606.85	.00		61,393.15
51500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				26,859.00			POSTED FROM BUDGET SYSTEM	
TOTAL					26,859.00	.00	.00		26,859.00
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				10,400.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					400.00		PAYROLL CHARGES	
10/21/21	22-1					300.00		PAYROLL CHARGES	
11/05/21	19-1		22000996			-360.00		REV PR ACCR #22000995	
TOTAL					10,400.00	340.00	.00		10,060.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				93,272.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					2,889.09		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					3,310.93		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-2,107.33		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-492.84		REVERSE PR ACCR #22000993	
TOTAL					93,272.00	3,599.85	.00		89,672.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 798
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				131,921.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					4,472.97		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					5,079.72		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-2,914.03		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-446.73		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-664.90		REVERSE PR ACCR #22000993	
TOTAL					131,921.00	5,527.03	.00		126,393.97
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				234,118.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					26.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					9,428.61		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					26.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					9,720.93		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1.91		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-5.40		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-23.40		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,211.97		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,615.96		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,211.97		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,615.96		REVERSE PR ACCR #22000993	
TOTAL					234,118.00	10,699.04	.00		223,418.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 799
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52313					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				21,527.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					918.19		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					891.62		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-826.37		REVERSE PR ACCR #22000993	
TOTAL					21,527.00	983.44	.00		20,543.56
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				11,200.00			POSTED FROM BUDGET SYSTEM	
10/08/21	17-1	20220094-01		785 FLORIDA PEST CON			500.00	PEST CONTROL SERVICE	
10/21/21	17-1	20220526-01		103804 PURDY 1 INC			1,500.00	JANITORIAL SERVICES	
10/21/21	17-1	20220541-01		1579 VILLAGE KEY & AL			620.00	ALARM BURGLARY AND FIRE M	
10/21/21	17-1	20220589-01		100395 UNIFIRST CORPORA			6,000.00	UNIFORMS AND ACCESSORIES	
10/27/21	17-1	20120412-01		106746 AQUAGENIX			.03	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210892-01		115514 VERDEGO			149.00	ENCUMB CARRIED FORWARD	
TOTAL					11,200.00	.00	8,769.03		2,430.97
53400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,100.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,100.00	.00	.00		4,100.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,300.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,300.00	.00	.00		2,300.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				6,554.00			POSTED FROM BUDGET SYSTEM	
* 10/21/21	21-1		595497	106811 COMCAST		.54	.00	900015699 11/14	
TOTAL					6,554.00	.54	.00		6,553.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 800
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				8,700.00			POSTED FROM BUDGET SYSTEM	
* 10/21/21	21-1		595537	787 FLORIDA POWER &		518.28	.00	29038-98217 10/13	
TOTAL					8,700.00	518.28	.00		8,181.72
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				12,700.00			POSTED FROM BUDGET SYSTEM	
10/08/21	17-1	20220081-01		114515 RICOH USA INC			940.68	COPIER MACHINE LEASE RENT	
10/27/21	21-1	20220081-01 V61050		114515 RICOH USA INC		78.39	-78.39	10/21 3157778	
10/28/21	21-1	20220081-01 V61050		114515 RICOH USA INC		78.39	-78.39	3157777 11/21	
TOTAL					12,700.00	156.78	783.90		11,759.32
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				19,395.00			POSTED FROM BUDGET SYSTEM	
TOTAL					19,395.00	.00	.00		19,395.00
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				9,500.00			POSTED FROM BUDGET SYSTEM	
10/12/21	17-1	20220178-01		3401 FIRST COAST FIRE			606.00	FIRE EXTINGUISHER SERVICE	
10/14/21	18-1	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 1	
10/27/21	17-1	20210053-01		1579 VILLAGE KEY & AL			.00	ENCUMB CARRIED FORWARD	
10/28/21	21-1	20210053-01		1579 VILLAGE KEY & AL		.00	.00	KEYS MISC	
TOTAL					9,500.00	.00	606.00		8,894.00
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,100.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,100.00	.00	.00		4,100.00
54602					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				94,000.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20211013-01		3571 T J COMMUNICATIO			.00	ENCUMB CARRIED FORWARD	
11/10/21	19-1		22001107			9,789.75		OCT2021 VEH MAINT	
TOTAL					94,000.00	9,789.75	.00		84,210.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 801
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				275,400.00			POSTED FROM BUDGET SYSTEM	
	10/21/21	17-1	20220538-01		14848 SUSNHINE 811			14,000.00	FEES STATE LOCATE SERVICE	
	10/27/21	17-1	20210055-01		1579 VILLAGE KEY & AL			.00	ENCUMB CARRIED FORWARD	
	11/10/21	19-1		22001106			6,933.46		OCT21 SJUD INVENTORY	
	11/18/21	21-1		596483	124812 WHITE'S LUMBER A		202.57	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	117639 L MASTERS LLC		92.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	117639 L MASTERS LLC		102.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	113286 PRESTIGE CONCRET		114.50	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	7433 DUVAL ASPHALT PR		115.86	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	117639 L MASTERS LLC		122.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	113835 ST JOHNS SALES &		126.60	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	121186 HAGAN ACE HARDWA		9.99	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	121186 HAGAN ACE HARDWA		36.01	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	1459 ST JOHNS HEATING		229.08	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	7433 DUVAL ASPHALT PR		245.18	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	7433 DUVAL ASPHALT PR		396.97	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			275,400.00	8,726.22	14,000.00		252,673.78
55100						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				750.00			POSTED FROM BUDGET SYSTEM	
	11/10/21	19-1		22001106			20.44		OCT21 SJUD INVENTORY	
TOTAL			OFFICE SUPPLIES			750.00	20.44	.00		729.56
55102						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOFTWARE			.00	.00	.00		.00
55103						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL			COMPUTER SUPPLIES			500.00	.00	.00		500.00
55200						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				31,500.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 802
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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			OPERATING SUPPLIES	(cont'd)						
	11/10/21	19-1		22001106			1,837.15		OCT21 SJUD INVENTORY	
TOTAL			OPERATING SUPPLIES			31,500.00	1,837.15	.00		29,662.85
55201			GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				75,000.00		.00	POSTED FROM BUDGET SYSTEM	
	10/27/21	17-1	20100761-01		1434 ST AUGUSTINE GAS			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20120435-01		1434 ST AUGUSTINE GAS			.00	ENCUMB CARRIED FORWARD	
	11/10/21	19-1		22001106			55.05		OCT21 SJUD INVENTORY	
	11/10/21	19-1		22001108			897.52		OCT2021 NOPETRO	
	11/10/21	19-1		22001109			5,480.70		OCT2021 FUEL USAGE	
	11/18/21	21-1		596483	4327 GATE PETROLEUM C		4.53	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	110221 CIRCLE K STORES		4.54	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	4327 GATE PETROLEUM C		19.91	.00	CREATED AT PCARD IMPORT	
TOTAL			GAS, OIL, AND LUBRICANTS			75,000.00	6,462.25	.00		68,537.75
55202			TOOLS & SMALL IMPLEMENTS			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				6,750.00		.00	POSTED FROM BUDGET SYSTEM	
	11/10/21	19-1		22001106			289.18		OCT21 SJUD INVENTORY	
	11/18/21	21-1		596483	11738 USA BLUE BOOK		206.74	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	11738 USA BLUE BOOK		799.95	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		46.14	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	11738 USA BLUE BOOK		59.72	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		80.12	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS			6,750.00	1,481.85	.00		5,268.15
55304			FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL			FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55401			TRAINING			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				5,600.00		.00	POSTED FROM BUDGET SYSTEM	
	11/18/21	21-1		596483	124271 NATIONAL TRAININ		450.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	124271 NATIONAL TRAININ		450.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAINING			5,600.00	900.00	.00		4,700.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 803
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					(cont'd)					
55405	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
						1,750.00			POSTED FROM BUDGET SYSTEM	
TOTAL						1,750.00	.00	.00		1,750.00
56100	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56400						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				81,000.00			POSTED FROM BUDGET SYSTEM	
	10/21/21	17-1	20220458-01		1411 RING POWER CORP			48,007.00	ITEM# 512-4259 - 259D3 C	
	10/21/21	17-1	20220458-02		1411 RING POWER CORP			10,651.00	MISC. EQUIP ITEM# 588-912	
	10/21/21	17-1	20220458-03		1411 RING POWER CORP			1,565.00	MISC. EQUIP - ITEM# 279-5	
	10/21/21	17-1	20220458-04		1411 RING POWER CORP			.00	WARRANTY - 24 MO/2000 HOU	
	10/21/21	17-1	20220458-05		1411 RING POWER CORP			513.00	MISC. EQUIP - ITEM# 351-9	
	10/21/21	17-1	20220458-06		1411 RING POWER CORP			373.00	MISC. EQUIP - ITEM# 195-8	
	10/21/21	17-1	20220458-07		1411 RING POWER CORP			7,840.00	MISC. EQUIP - ITEM# 448-5	
TOTAL						81,000.00	.00	68,949.00		12,051.00
56403						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56415						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				458,000.00			POSTED FROM BUDGET SYSTEM	
	10/27/21	17-1	20210823-14		197 BOZARD FORD COMP			14,890.00	ENCUMB CARRIED FORWARD	
TOTAL						458,000.00	.00	14,890.00		443,110.00
TOTAL DEPARTMENT - WTR TRANSMISSION & DISTR						2,808,874.00	99,621.58	107,997.93		2,601,254.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 804
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				307,203.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					10,890.48		PAYROLL CHARGES	
10/21/21	22-1					11,574.67		PAYROLL CHARGES	
11/05/21	19-1		22000996			-9,801.43		REV PR ACCR #22000995	
TOTAL					307,203.00	12,663.72	.00		294,539.28
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				14,300.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					604.92		PAYROLL CHARGES	
10/21/21	22-1					437.44		PAYROLL CHARGES	
11/05/21	19-1		22000996			-544.43		REV PR ACCR #22000995	
TOTAL					14,300.00	497.93	.00		13,802.07
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				7,800.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					200.00		PAYROLL CHARGES	
10/21/21	22-1					200.00		PAYROLL CHARGES	
11/05/21	19-1		22000996			-180.00		REV PR ACCR #22000995	
TOTAL					7,800.00	220.00	.00		7,580.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				25,192.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					866.67		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					906.20		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-632.16		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-147.84		REVERSE PR ACCR #22000993	
TOTAL					25,192.00	992.87	.00		24,199.13
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				35,631.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1,265.44		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
10/21/21	22-1					1,321.35		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-249.16		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-889.73		REVERSE PR ACCR #22000993	
TOTAL					35,631.00	1,447.90	.00		34,183.10
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
10/01/21	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
52300					.00	.00	.00	LIFE & HEALTH INSURANCE	
10/01/21	11-1				55,680.00			BEGINNING BALANCE	
10/07/21	22-1					6.00		POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1,797.65		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,853.33		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1.91		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-5.40		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
TOTAL					55,680.00	2,039.71	.00		53,640.29
52400					.00	.00	.00	WORKERS COMP	
10/01/21	11-1				4,607.00			BEGINNING BALANCE	
10/07/21	22-1					187.78		POSTED FROM BUDGET SYSTEM	
10/21/21	22-1					192.89		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-169.00		PAYROLL CHARGES-FRINGE	
TOTAL					4,607.00	211.67	.00	REVERSE PR ACCR #22000993	4,395.33
53100					.00	.00	.00	PROFESSIONAL FEES	
10/01/21	11-1				1,700.00			BEGINNING BALANCE	
10/21/21	17-1	20220494-01		00002276	ADVANCED ENVIRON		1,200.00	POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20210480-01		00002276	ADVANCED ENVIRON		.00	ENVIRONMENTAL LAB SERVICE	
TOTAL					1,700.00	.00	1,200.00	ENCUMB CARRIED FORWARD	500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 806
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				38,200.00			POSTED FROM BUDGET SYSTEM	
10/21/21	17-1	20220526-01		103804 PURDY 1 INC			600.00	JANITORIAL SERVICES	
10/21/21	17-1	20220541-01		1579 VILLAGE KEY & AL			280.00	ALARM BURGLARY AND FIRE M	
TOTAL					38,200.00	.00	880.00		37,320.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				900.00			POSTED FROM BUDGET SYSTEM	
TOTAL					900.00	.00	.00		900.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,157.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,157.00	.00	.00		1,157.00
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				960.00			POSTED FROM BUDGET SYSTEM	
10/08/21	17-1	20220082-01		114515 RICOH USA INC			955.44	COPIER MACHINE LEASE RENT	
10/27/21	21-1	20220082-01 V61050		114515 RICOH USA INC		79.62	-79.62	10/21 3204621	
10/28/21	21-1	20220082-01 V61050		114515 RICOH USA INC		79.62	-79.62	3204621 11/21	
TOTAL					960.00	159.24	796.20		4.56
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,230.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,230.00	.00	.00		3,230.00
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					500.00	.00	.00		500.00
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				7,450.00			POSTED FROM BUDGET SYSTEM	
10/21/21	17-1	20220529-01		103950 MEDICAL INSTRUME			640.00	EQUIPMENT MAINTENANCE REP	
TOTAL					7,450.00	.00	640.00		6,810.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 807
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,200.00	.00	.00		1,200.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				254.00			POSTED FROM BUDGET SYSTEM	
TOTAL					254.00	.00	.00		254.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				910.00			POSTED FROM BUDGET SYSTEM	
TOTAL					910.00	.00	.00		910.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				101,600.00			POSTED FROM BUDGET SYSTEM	
* 10/21/21	21-1		595497	106811 COMCAST		2.90	.00	900015699 11/14	
10/21/21	17-1	20220499-01		100268 FISHER SCIENTIFI			10,000.00	LABORATORY EQUIPMENT SUPP	
10/21/21	17-1	20220531-01		10937 IDEXX LABORATORI			20,000.00	LABORATORY EQUIPMENT SUPP	
10/21/21	17-1	20220532-01		10937 IDEXX LABORATORI			2,000.00	LABORATORY EQUIPMENT SUPP	
10/21/21	17-1	20220534-01		102076 QUALITY ENVIRONM			3,000.00	LABORATORY EQUIPMENT SUPP	
10/21/21	17-1	20220588-01		4600 STRATE WELDING S			5,000.00	ACETYLENE, OXYGEN, ARGON	
10/27/21	17-1	20100761-01		1434 ST AUGUSTINE GAS			349.38	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20120435-01		1434 ST AUGUSTINE GAS			.00	ENCUMB CARRIED FORWARD	
11/18/21	21-1		596483	100268 FISHER SCIENTIFI		138.14	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	114867 SEAL ANALYTICAL		221.39	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 808
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)						
11/18/21	21-1		596483	100268 FISHER SCIENTIFI		252.89	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120973 BEL-ART PRODUCTS		323.37	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	100268 FISHER SCIENTIFI		400.92	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	100268 FISHER SCIENTIFI		499.95	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	100268 FISHER SCIENTIFI		539.83	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109967 ENVIRONMENTAL EX		543.23	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	100268 FISHER SCIENTIFI		575.92	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	102076 QUALITY ENVIRONM		995.50	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	100268 FISHER SCIENTIFI		110.32	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	100268 FISHER SCIENTIFI		122.47	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	100268 FISHER SCIENTIFI		122.47	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	100268 FISHER SCIENTIFI		40.42	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	100268 FISHER SCIENTIFI		60.50	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			101,600.00	4,950.22	40,349.38		56,300.40
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				600.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GAS, OIL, AND LUBRICANTS			600.00	.00	.00		600.00
55202		TOOLS & SMALL IMPLEMENTS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TOOLS & SMALL IMPLEMENTS			.00	.00	.00		.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAINING			1,000.00	.00	.00		1,000.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,750.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			4,750.00	.00	.00		4,750.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 809
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				10,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					10,500.00	.00	.00		10,500.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY LAB					627,324.00	23,183.26	43,865.58		560,275.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 810
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,454,574.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					50,279.49		PAYROLL CHARGES	
10/18/21	21-1		595393	125385 DIANE LYNN LEE		8,601.13	.00	BENEFICIARY 9/29/21	
10/21/21	22-1					52,825.27		PAYROLL CHARGES	
10/21/21	22-1					6,185.66		PAYROLL CHARGES	
11/05/21	19-1		22000996			-45,251.54		REV PR ACCR #22000995	
TOTAL					1,454,574.00	72,640.01	.00		1,381,933.99
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				106,825.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					3,355.75		PAYROLL CHARGES	
10/21/21	22-1					4,064.78		PAYROLL CHARGES	
11/05/21	19-1		22000996			-3,020.18		REV PR ACCR #22000995	
TOTAL					106,825.00	4,400.35	.00		102,424.65
51500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				33,719.00			POSTED FROM BUDGET SYSTEM	
TOTAL					33,719.00	.00	.00		33,719.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				122,027.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					4,003.43		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					473.21		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					4,252.49		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-2,920.15		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-682.92		REVERSE PR ACCR #22000993	
TOTAL					122,027.00	5,126.06	.00		116,900.94
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				175,296.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					5,970.08		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52200	RETIREMENT CONTRIBUTIONS (cont'd)									
	10/21/21	22-1					669.28		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					6,325.33		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-4,173.34		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-365.98		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-635.27		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-198.46		REVERSE PR ACCR #22000993	
TOTAL	RETIREMENT CONTRIBUTIONS					175,296.00	7,591.64	.00		167,704.36
52202	OPEB CONTRIBUTIONS									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL	OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				256,669.00	.00	.00	POSTED FROM BUDGET SYSTEM	
	10/07/21	22-1					9,423.93		PAYROLL CHARGES-FRINGE	
	10/07/21	22-1					15.97		PAYROLL CHARGES-FRINGE	
	10/07/21	22-1					31.97		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					9,709.63		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					15.95		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					31.95		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-1.91		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-14.37		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-28.77		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-2,823.73		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
TOTAL	LIFE & HEALTH INSURANCE					256,669.00	10,704.76	.00		245,964.24
52313	HRA MEDICAL CLAIMS									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 812
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52400						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				21,143.00			POSTED FROM BUDGET SYSTEM	
	10/07/21	22-1					898.15		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					108.46		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					919.52		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-107.51		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-700.82		REVERSE PR ACCR #22000993	
TOTAL					WORKERS COMP	21,143.00	1,117.80	.00		20,025.20
53100						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				120,424.00			POSTED FROM BUDGET SYSTEM	
	10/08/21	17-1	20220088-01		115594 BCS LABORATORIES			1,500.00	LABORATORY ANALYSIS SERVI	
	10/21/21	17-1	20220494-01		00002276 ADVANCED ENVIRON			15,000.00	ENVIRONMENTAL LAB SERVICE	
	10/21/21	17-1	20220530-01		100725 HYDROSPHERE RESE			10,000.00	WATER,TESTING, LABORATORY	
	10/27/21	17-1	20210480-01		00002276 ADVANCED ENVIRON			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210972-01		119172 TERRACON CONSULT			4,502.38	ENCUMB CARRIED FORWARD	
TOTAL					PROFESSIONAL FEES	120,424.00	.00	31,002.38		89,421.62
53120						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				2,862,944.00			POSTED FROM BUDGET SYSTEM	
	10/08/21	17-1	20220093-01		785 FLORIDA PEST CON			620.00	PEST CONTROL SERVICE	
	10/21/21	17-1	20220526-01		103804 PURDY 1 INC			2,400.00	JANITORIAL SERVICES	
	10/21/21	17-1	20220541-01		1579 VILLAGE KEY & AL			1,000.00	ALARM BURGLARY AND FIRE M	
	10/21/21	17-1	20220585-01		106502 H&H LIQUID SLUDG			65,000.00	SLUDGE REMOVAL HAULING	
	10/21/21	17-1	20220587-01		108833 SHELLEY'S SEPTIC			400,000.00	SLUDGE REMOVAL HAULING	
	10/21/21	17-1	20220589-01		100395 UNIFIRST CORPORA			7,200.00	UNIFORMS AND ACCESSORIES	
	10/27/21	21-1		595709	1871 CITY OF ST AUGUS		6,180.93	.00	10/21 EAGLE CRK SWR	
	10/27/21	17-1	20210055-01		1579 VILLAGE KEY & AL			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210892-01		115514 VERDEGO			2,107.50	ENCUMB CARRIED FORWARD	
	10/28/21	21-1	20220587-01	595776	108833 SHELLEY'S SEPTIC		960.10	-960.10	10/18 202881 HAUL	
	10/28/21	21-1	20220587-01	595776	108833 SHELLEY'S SEPTIC		970.17	-970.17	10/8 202900 HAUL	
	10/28/21	21-1	20220587-01	595776	108833 SHELLEY'S SEPTIC		980.24	-980.24	10/11 202821 HAUL	
	10/28/21	21-1	20220587-01	595776	108833 SHELLEY'S SEPTIC		986.40	-986.40	10/6 202898 HAUL	
	10/28/21	21-1	20220587-01	595776	108833 SHELLEY'S SEPTIC		994.23	-994.23	10/11 202822 HAUL	
	10/28/21	21-1	20220587-01	595776	108833 SHELLEY'S SEPTIC		1,016.05	-1,016.05	10/19 202785 HAUL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 813
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	10/28/21	21-1	20220587-01	595776	108833 SHELLEY'S SEPTIC		1,045.15	-1,045.15	10/12 202823 HAUL	
	10/28/21	21-1	20220587-01	595776	108833 SHELLEY'S SEPTIC		1,080.95	-1,080.95	10/1 202895 HAUL	
	10/28/21	21-1	20220587-01	595776	108833 SHELLEY'S SEPTIC		1,138.58	-1,138.58	10/7 202899 HAUL	
	10/28/21	21-1	20220587-01	595776	108833 SHELLEY'S SEPTIC		1,194.53	-1,194.53	10/12 202876 HAUL	
	10/28/21	21-1	20220587-01	595776	108833 SHELLEY'S SEPTIC		2,170.30	-2,170.30	10/4-5 202896;202897	
	10/28/21	21-1	20220587-01	595776	108833 SHELLEY'S SEPTIC		3,277.00	-3,277.00	9/30 200062;202893-94	
	10/28/21	21-1	20220587-01	595776	108833 SHELLEY'S SEPTIC		857.15	-857.15	10/13 202878 HAUL	
	10/28/21	21-1	20220587-01	595776	108833 SHELLEY'S SEPTIC		900.24	-900.24	10/13 202877 HAUL	
	10/28/21	21-1	20220587-01	595776	108833 SHELLEY'S SEPTIC		939.96	-939.96	10/15 202880 HAUL	
	10/28/21	21-1	20220587-01	595776	108833 SHELLEY'S SEPTIC		941.64	-941.64	10/14 202879 HAUL	
	10/29/21	21-1		595957	101786 JEA		172,401.39	.00	3824344200 10/19	
TOTAL	CONTRACTUAL SERVICES					2,862,944.00	198,035.01	458,874.81		2,206,034.18
53400	REFUSE									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUSE					18,800.00	.00	.00	POSTED FROM BUDGET SYSTEM	18,800.00
54000	TRAVEL AND PER DIEM									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					3,500.00	.00	.00	POSTED FROM BUDGET SYSTEM	3,500.00
54100	COMMUNICATIONS									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/15/21	21-1				20,563.00			POSTED FROM BUDGET SYSTEM	
	10/15/21	21-1	595498		106811 COMCAST		88.40	.00	8495746900090526 11/4	
	10/15/21	21-1	595498		106811 COMCAST		116.88	.00	8495746900090526 11/4	
*	10/21/21	21-1	595497		106811 COMCAST		.81	.00	900015699 11/14	
*	10/21/21	21-1	595497		106811 COMCAST		3.08	.00	900015699 11/14	
*	10/21/21	21-1	595497		106811 COMCAST		140.01	.00	900015699 11/14	
*	10/21/21	21-1	595497		106811 COMCAST		280.01	.00	900015699 11/14	
	10/27/21	21-1	595690		112271 AT&T		43.71	.00	0594535558001 10/10	
	10/27/21	21-1	595689		107962 AT&T		55.93	.00	904 940-4900 11/7	
	10/27/21	21-1	595803		106974 WINDSTREAM CORPO		112.02	.00	060836546 10/15	
TOTAL	COMMUNICATIONS					20,563.00	840.85	.00		19,722.15
54300	UTILITIES									
						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 816
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603								OTHER MAINTENANCE (cont'd)	
10/19/21	21-1	20220141-01	595602	1411 RING POWER CORP		171.50	-171.50	10/21 GENERATOR MAINT	
10/19/21	21-1	20220141-01	595602	1411 RING POWER CORP		176.50	-176.50	10/21 GENERATOR MAINT	
10/19/21	21-1	20220141-01	595602	1411 RING POWER CORP		176.50	-176.50	10/21 GENERATOR MAINT	
10/19/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
10/19/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
10/19/21	18-1	20220192-01		00002244 W W GAY FIRE & I			1,073.32	CHANGE ORDER - 1	
10/21/21	17-1	20220528-01		111728 JASON SHAW TREE			900.00	TREE REMOVAL - TRIM OVERG	
10/21/21	17-1	20220560-01		125121 DO SUPPLY, INC.			2,956.00	--- 2711P-T12C4D8 - PANEL	
10/21/21	17-1	20220592-01		117043 BRADY INFRARED I			2,500.00	--- DELTA ELECTRICAL SYST	
10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
10/25/21	21-1	20220067-01	V61071	114018 XYLEM WATER SOLU		1,818.00	-1,818.00	105168 KIT	
10/25/21	21-1	20220067-02	V61071	114018 XYLEM WATER SOLU		150.00	-150.00	105168 HOLDER	
10/25/21	21-1	20220067-03	V61071	114018 XYLEM WATER SOLU		238.50	-238.50	105168 DIFFUSER	
10/25/21	21-1	20220067-04	V61071	114018 XYLEM WATER SOLU		56.00	-56.00	105168 SHOP SUPPLIES	
10/25/21	21-1	20220067-05	V61071	114018 XYLEM WATER SOLU		76.00	-76.00	105168 ENV FEE	
10/25/21	21-1	20220067-06	V61071	114018 XYLEM WATER SOLU		1,215.00	-1,215.00	105168 LABOR	
10/27/21	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20192647-01		108165 HYDRO INTERNATIO			4,500.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210043-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210043-05		1411 RING POWER CORP			2,229.87	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210055-01		1579 VILLAGE KEY & AL			145.49	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212282-01		124982 IQTEK LLC			2,500.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212594-01		8081 COGBURN BROS INC			2,418.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212742-01		119129 SUEZ TREATMENT S			150.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212742-02		119129 SUEZ TREATMENT S			347.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212742-03		119129 SUEZ TREATMENT S			48.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212754-01		125067 FLORIDA PUMPING			62.37	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212754-02		125067 FLORIDA PUMPING			12.19	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212754-03		125067 FLORIDA PUMPING			19.78	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212754-04		125067 FLORIDA PUMPING			6.14	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212754-05		125067 FLORIDA PUMPING			89.82	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212754-06		125067 FLORIDA PUMPING			376.73	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212754-07		125067 FLORIDA PUMPING			24.80	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212754-08		125067 FLORIDA PUMPING			25.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212754-09		125067 FLORIDA PUMPING			25.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212754-10		125067 FLORIDA PUMPING			375.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212754-11		125067 FLORIDA PUMPING			125.00	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 817
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	10/27/21	17-1	20212754-12		125067 FLORIDA PUMPING			187.50	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212754-13		125067 FLORIDA PUMPING			125.00	ENCUMB CARRIED FORWARD	
	10/27/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
	10/27/21	18-1	20220142-01		1411 RING POWER CORP			1,403.10	CHANGE ORDER - 8	
	10/27/21	21-1	20220285-01	V61070	1617 WILSON MACHINE &		2,997.00	-2,997.00	PIPE METAL GALVANIZED - L	
	10/28/21	21-1	20210043-05		1411 RING POWER CORP		.00	-2,229.87	GENERATOR	
	10/28/21	21-1	20210055-01		1579 VILLAGE KEY & AL		.00	-145.49	CONTRACT ENCUMBRANCE	
	11/10/21	19-1		22001106			5,668.29		OCT21 SJUD INVENTORY	
	11/18/21	21-1		596483	100830 PBM CONSTRUCTORS		1,228.86	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	1431 ST AUGUSTINE ELE		2,261.02	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		107.82	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	125477 SUNPENTOWN INTER		122.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	104701 PINCH A PENNY		123.98	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		128.62	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	122343 TURNER ACE HARDW		.68	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	122343 TURNER ACE HARDW		9.99	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	927 GRAINGER INC		18.17	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		23.35	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		23.59	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	123602 TRACTOR SUPPLY C		26.98	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	15443 LOWE'S HOME CENT		40.48	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	108511 HARRINGTON INDUS		42.28	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		48.91	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	102050 NAPA AUTO PARTS		54.28	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103699 TURNER ACE HARDW		75.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	108511 HARRINGTON INDUS		271.07	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	1431 ST AUGUSTINE ELE		369.75	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	11738 USA BLUE BOOK		391.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	115968 CERLIC ENVIRONME		904.07	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	119129 SUEZ TREATMENT S		946.56	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	116170 TRINOVA INC		967.94	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	125493 TRI-STATE TOOL &		2,650.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			322,500.00	23,996.51	36,312.15		262,191.34
54620			MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL			MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 818
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623				(cont'd)					
54623					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					500.00	.00	.00		500.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,400.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001106			263.34		OCT21 SJUD INVENTORY	
TOTAL					3,400.00	263.34	.00		3,136.66
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				345.00			POSTED FROM BUDGET SYSTEM	
TOTAL					345.00	.00	.00		345.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,160.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20212062-02		114384 DIRECT TECHNOLOG			59.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212086-01		124633 9 TO 5 COMPUTER			79.95	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212086-02		124633 9 TO 5 COMPUTER			1.94	ENCUMB CARRIED FORWARD	
10/28/21	21-1	20212062-02		114384 DIRECT TECHNOLOG		.00	-59.00	--- UK707E	
TOTAL					1,160.00	.00	81.89		1,078.11
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				552,573.00			POSTED FROM BUDGET SYSTEM	
10/08/21	17-1	20220095-01		124802 POLYDYNE INC.			30,000.00	PURCHASE OF POLYMER	
10/21/21	17-1	20220503-02		118226 HAWKINS INC			94,000.00	INDUSTRIAL CHEMICALS	
10/21/21	17-1	20220533-01		109359 PREMIER MAGNESIA			27,000.00	INDUSTRIAL CHEMICALS	
10/21/21	17-1	20220540-01		114127 THATCHER CHEMICA			50,000.00	INDUSTRIAL CHEMICALS	
10/21/21	17-1	20220580-01		116284 CHEMTRADE CHEMIC			65,000.00	LIQUID ALUM	
10/21/21	17-1	20220586-01		15228 POOLSURE			5,000.00	CHLORINE - SMALL LOAD	
11/10/21	19-1		22001106			1,195.16		OCT21 SJUD INVENTORY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 820
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,690.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	2622 AMERICAN PUBLIC		225.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,690.00	225.00	.00		1,465.00
56102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				66,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL					66,800.00	.00	.00		66,800.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				44,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					44,000.00	.00	.00		44,000.00
TOTAL DEPARTMENT - SEWAGE TRTMNT & DISPOSAL					7,096,836.00	358,278.89	814,079.87		5,924,477.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 821
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,062,304.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					32,606.82		PAYROLL CHARGES	
10/21/21	22-1					34,996.60		PAYROLL CHARGES	
11/05/21	19-1		22000996			-29,346.14		REV PR ACCR #22000995	
TOTAL					1,062,304.00	38,257.28	.00		1,024,046.72
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				51,600.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1,209.35		PAYROLL CHARGES	
10/21/21	22-1					2,159.30		PAYROLL CHARGES	
11/05/21	19-1		22000996			-1,088.42		REV PR ACCR #22000995	
TOTAL					51,600.00	2,280.23	.00		49,319.77
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				10,400.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					200.00		PAYROLL CHARGES	
10/21/21	22-1					300.00		PAYROLL CHARGES	
11/05/21	19-1		22000996			-180.00		REV PR ACCR #22000995	
TOTAL					10,400.00	320.00	.00		10,080.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				86,009.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					2,501.05		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					2,764.21		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1,824.30		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-426.63		REVERSE PR ACCR #22000993	
TOTAL					86,009.00	3,014.33	.00		82,994.67
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				121,650.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					3,680.54		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52200	RETIREMENT CONTRIBUTIONS (cont'd)									
	10/21/21	22-1					4,052.74		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-3,139.62		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-172.86		REVERSE PR ACCR #22000993	
TOTAL	RETIREMENT CONTRIBUTIONS					121,650.00	4,420.80	.00		117,229.20
52202	OPEB CONTRIBUTIONS									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
						267,581.00			POSTED FROM BUDGET SYSTEM	
	10/07/21	22-1					10.00		PAYROLL CHARGES-FRINGE	
	10/07/21	22-1					30.00		PAYROLL CHARGES-FRINGE	
	10/07/21	22-1					8,084.05		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					10.00		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					30.00		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					8,334.63		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-3.78		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-9.00		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-27.00		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-1,615.96		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-1,211.97		REVERSE PR ACCR #22000993	
TOTAL	LIFE & HEALTH INSURANCE					267,581.00	9,187.08	.00		258,393.92
52313	HRA MEDICAL CLAIMS									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP									
						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 823
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52400					(cont'd)					
	10/01/21	11-1				17,555.00			POSTED FROM BUDGET SYSTEM	
	10/07/21	22-1					559.19		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					597.80		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-37.84		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-465.42		REVERSE PR ACCR #22000993	
TOTAL					WORKERS COMP	17,555.00	653.73	.00		16,901.27
52500					UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
53120					CONTRACTUAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				31,050.00			POSTED FROM BUDGET SYSTEM	
	10/08/21	17-1	20220094-01		785 FLORIDA PEST CON			500.00	PEST CONTROL SERVICE	
	10/21/21	17-1	20220526-01		103804 PURDY 1 INC			1,500.00	JANITORIAL SERVICES	
	10/21/21	17-1	20220541-01		1579 VILLAGE KEY & AL			520.00	ALARM BURGLARY AND FIRE M	
	10/21/21	17-1	20220589-01		100395 UNIFIRST CORPORA			7,000.00	UNIFORMS AND ACCESSORIES	
	10/27/21	17-1	20120412-01		106746 AQUAGENIX			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210892-01		115514 VERDEGO			598.00	ENCUMB CARRIED FORWARD	
TOTAL					CONTRACTUAL SERVICES	31,050.00	.00	10,118.00		20,932.00
53400					REFUSE	.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					REFUSE	3,000.00	.00	.00		3,000.00
54000					TRAVEL AND PER DIEM	.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				11,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL					TRAVEL AND PER DIEM	11,200.00	.00	.00		11,200.00
54100					COMMUNICATIONS	.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				13,379.00			POSTED FROM BUDGET SYSTEM	
	* 10/21/21	21-1	595497		106811 COMCAST		5.37	.00	900015699 11/14	
TOTAL					COMMUNICATIONS	13,379.00	5.37	.00		13,373.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 824
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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										
54300										
	10/01/21	11-1				330,000.00	.00	.00	BEGINNING BALANCE	
									POSTED FROM BUDGET SYSTEM	
	10/21/21	21-1		595537	787 FLORIDA POWER &		10.88	.00	82802-00596	10/14
	10/21/21	21-1		595537	787 FLORIDA POWER &		10.88	.00	37293-97566	10/13
	10/21/21	21-1		595537	787 FLORIDA POWER &		94.01	.00	97351-64429	10/15
	10/21/21	21-1		595537	787 FLORIDA POWER &		11.54	.00	44704-03587	10/13
	10/21/21	21-1		595537	787 FLORIDA POWER &		15.13	.00	11249-73155	10/13
	10/21/21	21-1		595537	787 FLORIDA POWER &		15.98	.00	24712-79550	10/13
	10/21/21	21-1		595537	787 FLORIDA POWER &		20.42	.00	49892-80260	10/13
	10/21/21	21-1		595537	787 FLORIDA POWER &		21.37	.00	16315-83513	10/13
	10/21/21	21-1		595537	787 FLORIDA POWER &		22.05	.00	10126-30446	10/11
	10/21/21	21-1		595537	787 FLORIDA POWER &		22.72	.00	93455-17222	10/13
	10/21/21	21-1		595537	787 FLORIDA POWER &		23.02	.00	37145-27326	10/13
	10/21/21	21-1		595537	787 FLORIDA POWER &		24.28	.00	53864-15235	10/11
	10/21/21	21-1		595537	787 FLORIDA POWER &		26.47	.00	83980-86515	10/14
	10/21/21	21-1		595537	787 FLORIDA POWER &		27.46	.00	26981-24191	10/13
	10/21/21	21-1		595537	787 FLORIDA POWER &		28.80	.00	85891-44487	10/11
	10/21/21	21-1		595537	787 FLORIDA POWER &		30.05	.00	46445-90186	10/13
	10/21/21	21-1		595537	787 FLORIDA POWER &		33.24	.00	91210-58433	10/13
	10/21/21	21-1		595537	787 FLORIDA POWER &		35.17	.00	75238-87250	10/13
	10/21/21	21-1		595537	787 FLORIDA POWER &		41.71	.00	35533-19116	10/11
	10/21/21	21-1		595537	787 FLORIDA POWER &		45.95	.00	80541-51249	10/13
	10/21/21	21-1		595537	787 FLORIDA POWER &		45.95	.00	90361-19486	10/13
	10/21/21	21-1		595537	787 FLORIDA POWER &		48.07	.00	78721-16483	10/13
	10/21/21	21-1		595537	787 FLORIDA POWER &		51.93	.00	49650-31117	10/13
	10/21/21	21-1		595537	787 FLORIDA POWER &		62.64	.00	32532-19152	10/11
	10/21/21	21-1		595537	787 FLORIDA POWER &		64.25	.00	66106-72153	10/13
	10/21/21	21-1		595537	787 FLORIDA POWER &		66.85	.00	35508-67042	10/13
	10/21/21	21-1		595537	787 FLORIDA POWER &		67.53	.00	17805-84080	10/13
	10/21/21	21-1		595537	787 FLORIDA POWER &		69.75	.00	45398-77490	10/13
	10/21/21	21-1		595537	787 FLORIDA POWER &		72.27	.00	12724-89079	10/13
	10/21/21	21-1		595537	787 FLORIDA POWER &		73.21	.00	23827-90158	10/13
	10/21/21	21-1		595537	787 FLORIDA POWER &		82.84	.00	76650-47010	10/13
	10/21/21	21-1		595537	787 FLORIDA POWER &		87.55	.00	99296-89546	10/13
	10/21/21	21-1		595537	787 FLORIDA POWER &		90.54	.00	43698-85001	10/13
	10/21/21	21-1		595537	787 FLORIDA POWER &		103.09	.00	40833-01319	10/14
	10/21/21	21-1		595537	787 FLORIDA POWER &		122.24	.00	59869-65431	10/11
	10/21/21	21-1		595537	787 FLORIDA POWER &		124.28	.00	78502-40529	10/13
	10/21/21	21-1		595537	787 FLORIDA POWER &		174.64	.00	54382-81312	10/13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 825
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)						
10/21/21	21-1		595537	787 FLORIDA POWER &		186.30	.00	54723-07544 10/13	
10/21/21	21-1		595537	787 FLORIDA POWER &		204.63	.00	19197-95557 10/13	
10/21/21	21-1		595537	787 FLORIDA POWER &		359.79	.00	56253-77261 10/13	
10/21/21	21-1		595537	787 FLORIDA POWER &		396.46	.00	54184-07598 10/12	
* 10/21/21	21-1		595537	787 FLORIDA POWER &		518.29	.00	29038-98217 10/13	
10/21/21	21-1		595537	787 FLORIDA POWER &		772.00	.00	81234-55415 10/13	
10/21/21	21-1		595537	787 FLORIDA POWER &		2,309.08	.00	76959-49177 10/14	
10/27/21	21-1		595748	101786 JEA		17.48	.00	7234334200 10/13	
10/29/21	21-1		595957	101786 JEA		53.74	.00	3824344200 10/19	
TOTAL	UTILITIES				330,000.00	6,786.53	.00		323,213.47
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,960.00			POSTED FROM BUDGET SYSTEM	
10/08/21	17-1	20220081-02		114515 RICOH USA INC			940.68	COPIER MACHINE LEASE RENT	
10/27/21	21-1	20220081-02 V61050		114515 RICOH USA INC		78.39	-78.39	10/21 3157777	
10/28/21	21-1	20220081-02 V61050		114515 RICOH USA INC		78.39	-78.39	3157778 11/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT				5,960.00	156.78	783.90		5,019.32
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				63,881.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE				63,881.00	.00	.00		63,881.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				19,000.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20210043-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210055-01		1579 VILLAGE KEY & AL			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210441-01		115412 BOB'S BACKFLOW &			.00	ENCUMB CARRIED FORWARD	
11/18/21	21-1		596483	121186 HAGAN ACE HARDWA		8.83	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		861.68	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				19,000.00	870.51	.00		18,129.49
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				52,500.00			POSTED FROM BUDGET SYSTEM	
10/11/21	17-1	20220141-01		1411 RING POWER CORP			11,657.76	MONTHLY GENERATOR MAINTEN	
10/11/21	17-1	20220142-01		1411 RING POWER CORP			10.00	COUNTY GENERATOR REPAIRS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 826
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)								
10/13/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
10/19/21	21-1	20220141-01	595602	1411 RING POWER CORP		124.83	-124.83	10/21 GENERATOR MAINT	
10/19/21	21-1	20220141-01	595602	1411 RING POWER CORP		129.83	-129.83	10/21 GENERATOR MAINT	
10/19/21	21-1	20220141-01	595602	1411 RING POWER CORP		129.83	-129.83	10/21 GENERATOR MAINT	
10/19/21	21-1	20220141-01	595602	1411 RING POWER CORP		142.83	-142.83	10/21 GENERATOR MAINT	
10/19/21	21-1	20220141-01	595602	1411 RING POWER CORP		142.83	-142.83	10/21 GENERATOR MAINT	
10/19/21	21-1	20220141-01	595602	1411 RING POWER CORP		176.50	-176.50	10/21 GENERATOR MAINT	
10/19/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
10/19/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
10/27/21	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210043-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/27/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
10/27/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
11/18/21	21-1		596483	113835 ST JOHNS SALES &		218.21	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				52,500.00	1,064.86	10,821.11		40,614.03
54602	VEHICLE MAINTENANCE								
10/01/21	11-1				73,300.00	.00	.00	BEGINNING BALANCE	
10/27/21	17-1	20211013-01		3571 T J COMMUNICATIO			.00	POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001107			4,198.78	.00	ENCUMB CARRIED FORWARD	
11/18/21	21-1		596483	100867 SOUTHERN SEWER E		264.02	.00	OCT2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				73,300.00	4,462.80	.00	CREATED AT PCARD IMPORT	68,837.20
54603	OTHER MAINTENANCE								
10/01/21	11-1				409,000.00	.00	.00	BEGINNING BALANCE	
10/08/21	17-1	20220100-01		114018 XYLEM WATER SOLU			1,615.50	POSTED FROM BUDGET SYSTEM	
10/08/21	17-1	20220100-02		114018 XYLEM WATER SOLU			15.00	KIT,IMPELLER N MT CODE 46	
10/08/21	17-1	20220101-01		114018 XYLEM WATER SOLU			3,231.00	FREIGHT CHARGE	
10/08/21	17-1	20220101-02		114018 XYLEM WATER SOLU			25.00	KIT,IMPELLER N MT CODE 46	
10/08/21	17-1	20220137-01		125067 FLORIDA PUMPING			34.65	FREIGHT CHARGE	
10/08/21	17-1	20220137-02		125067 FLORIDA PUMPING			12.19	--- 10W40 SYN DIESEL ENGI	
10/08/21	17-1	20220137-03		125067 FLORIDA PUMPING			19.78	--- F47-129150-35170 OIL	
10/08/21	17-1	20220137-04		125067 FLORIDA PUMPING			10.00	--- F47-119802-55810 FUEL	
10/08/21	17-1	20220137-05		125067 FLORIDA PUMPING			25.00	--- SHOP SUPPLIES	
								--- ENVIRONMENTAL FEE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 828
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603				(cont'd)					
11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		26.30	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	122343 TURNER ACE HARDW		28.97	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	927 GRAINGER INC		30.30	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		37.39	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	117174 CRONIN ACE HARDW		46.57	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		62.02	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	1431 ST AUGUSTINE ELE		64.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		69.70	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00002187 THE HOME DEPOT		87.10	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		87.60	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	1431 ST AUGUSTINE ELE		224.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		230.47	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		249.10	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	122381 ADVANCED AUTOMAT		260.99	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	1431 ST AUGUSTINE ELE		268.80	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		275.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	1431 ST AUGUSTINE ELE		329.60	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	122381 ADVANCED AUTOMAT		332.08	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	122381 ADVANCED AUTOMAT		337.59	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		347.51	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		384.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		418.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	1431 ST AUGUSTINE ELE		424.02	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		495.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	1431 ST AUGUSTINE ELE		515.20	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		594.99	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		604.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	109508 GALCO INDUSTRIAL		650.55	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		659.50	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	13844 B & S SIGNS INC		700.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	1431 ST AUGUSTINE ELE		840.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00000838 HUDSON PUMP & EQ		872.89	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00000838 HUDSON PUMP & EQ		885.43	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		990.00	.00	CREATED AT PCARD IMPORT	
TOTAL				OTHER MAINTENANCE	409,000.00	66,013.03	21,091.54		321,895.43
54620				MAINT-PHYS ENVIRNMNT	.00	.00	.00	BEGINNING BALANCE	
10/01/21				11-1	.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL				MAINT-PHYS ENVIRNMNT	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 829
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001106			35.34		OCT21 SJUD INVENTORY	
TOTAL		OFFICE SUPPLIES			1,000.00	35.34	.00		964.66
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,242.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			1,242.00	.00	.00		1,242.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,960.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER SUPPLIES			2,960.00	.00	.00		2,960.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				50,515.00			POSTED FROM BUDGET SYSTEM	
10/21/21	17-1	20220588-01		4600 STRATE WELDING S			1,000.00	ACETYLENE, OXYGEN, ARGON	
11/10/21	19-1		22001106			637.03		OCT21 SJUD INVENTORY	
11/18/21	21-1		596483	121186 HAGAN ACE HARDWA		99.98	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	119879 THOMAS ELECTRICA		114.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	117459 MACS INDUSTRIAL		192.25	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	117459 MACS INDUSTRIAL		219.90	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			50,515.00	1,263.16	1,000.00		48,251.84
55201					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				76,560.00			POSTED FROM BUDGET SYSTEM	
10/21/21	17-1	20220525-01		107671 L V HIERS INC			1,000.00	FUEL OIL DIESEL #2	
10/27/21	17-1	20100761-01		1434 ST AUGUSTINE GAS			101.53	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20120435-01		1434 ST AUGUSTINE GAS			.00	ENCUMB CARRIED FORWARD	
11/10/21	19-1		22001106			64.12		OCT21 SJUD INVENTORY	
11/10/21	19-1		22001108			1,002.29		OCT2021 NOPETRO	
11/10/21	19-1		22001109			5,515.44		OCT2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			76,560.00	6,581.85	1,101.53		68,876.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 830
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
55202									
10/01/21	11-1				7,000.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001106			87.32		OCT21 SJUD INVENTORY	
11/18/21	21-1		596483	00002187 THE HOME DEPOT		146.91	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00002187 THE HOME DEPOT		152.91	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	00002187 THE HOME DEPOT		99.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		49.95	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	927 GRAINGER INC		83.49	.00	CREATED AT PCARD IMPORT	
TOTAL					7,000.00	619.58	.00		6,380.42
55401									
55401									
10/01/21	11-1				6,200.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	124271 NATIONAL TRAININ		450.00	.00	CREATED AT PCARD IMPORT	
TOTAL					6,200.00	450.00	.00		5,750.00
55405									
55405									
10/01/21	11-1				1,280.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL					1,280.00	.00	.00		1,280.00
56400									
56400									
10/01/21	11-1				21,800.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL					21,800.00	.00	.00		21,800.00
56403									
56403									
10/01/21	11-1				2,600.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL					2,600.00	.00	.00		2,600.00
56415									
56415									
10/01/21	11-1				351,000.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
10/27/21	17-1		20210753-11	197 BOZARD FORD COMP			14,990.00	ENCUMB CARRIED FORWARD	
TOTAL					351,000.00	.00	14,990.00		336,010.00
TOTAL DEPARTMENT - SWR LIFT STATIONS & LINE					3,151,526.00	146,443.26	59,906.08		2,945,176.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 833
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-582-4425-4425 - NON-OPERATING ADMIN									
55209		PURCHASES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/18/21	17-1	20220397-01		122183 FERGUSON ENTERPR		3,540.00		--- LF 2 MIP X CTS PJ COU	
10/18/21	17-1	20220397-02		122183 FERGUSON ENTERPR		3,720.00		--- LF 2 FIP X CTS COMP C	
10/21/21	17-1	20220496-01		107151 CORE & MAIN LP		50,000.00		PARTS HARDWARE REPLACEMEN	
10/21/21	17-1	20220497-01		107151 CORE & MAIN LP		100,000.00		METER INSTRUMENTATION	
10/21/21	17-1	20220498-01		11925 (CED)CONSOLIDATE		10,000.00		ELECTRICAL PARTS AND EQUI	
10/21/21	17-1	20220500-01		115153 FORTILINE INC		25,000.00		PARTS HARDWARE REPLACEMEN	
10/21/21	17-1	20220501-01		122183 FERGUSON ENTERPR		50,000.00		PARTS HARDWARE REPLACEMEN	
10/21/21	17-1	20220503-03		118226 HAWKINS INC		25,000.00		INDUSTRIAL CHEMICALS	
10/21/21	17-1	20220504-01		00000838 HUDSON PUMP & EQ		10,000.00		PARTS HARDWARE REPLACEMEN	
10/21/21	17-1	20220505-01		100291 JO KELL INC		10,000.00		PARTS HARDWARE REPLACEMEN	
10/21/21	17-1	20220511-01		117459 MACS INDUSTRIAL		10,000.00		PARTS HARDWARE REPLACEMEN	
10/21/21	17-1	20220524-01		122183 FERGUSON ENTERPR		2,970.00		--- SP-DDFW37C12BODY DFW	
10/21/21	17-1	20220536-01		1431 ST AUGUSTINE ELE		10,000.00		ELECTRICAL PARTS AND EQUI	
10/21/21	17-1	20220537-01		108335 STATE CHEMICAL S		10,000.00		CLEANING CHEMICALS GENERA	
10/21/21	17-1	20220539-01		1522 SUNSTATE METER &		50,000.00		PARTS HARDWARE REPLACEMEN	
10/21/21	17-1	20220558-01		122183 FERGUSON ENTERPR		22,368.00		--- FORD, 3/4" EXPANSION	
10/21/21	17-1	20220558-02		122183 FERGUSON ENTERPR		3,221.40		--- FORD, 3/4" YOKE OUTLE	
10/21/21	17-1	20220558-03		122183 FERGUSON ENTERPR		5,500.00		--- FORD, 5/8X3/4 YOKE BA	
10/21/21	17-1	20220558-04		122183 FERGUSON ENTERPR		456.00		--- FORD, 1" YOKE BAR	
10/21/21	17-1	20220562-01		122183 FERGUSON ENTERPR		400.00		--- 5/8X3 SS 316 H/HEAD B	
10/21/21	17-1	20220562-02		122183 FERGUSON ENTERPR		600.00		--- 3/4X3 SS H/HEAD BLT	
10/21/21	17-1	20220562-03		122183 FERGUSON ENTERPR		189.00		--- 5/8 SS 316 HEX NUT	
10/21/21	17-1	20220562-04		122183 FERGUSON ENTERPR		320.00		--- 3/4 SS H/HEAD NUT	
10/21/21	17-1	20220562-05		122183 FERGUSON ENTERPR		1,147.50		--- 3/4X3-1/2 MJ T-HEAD B	
10/21/21	17-1	20220562-06		122183 FERGUSON ENTERPR		340.00		--- 3/4X3-1/2 MJ A/ROT T-	
10/21/21	17-1	20220579-01		122183 FERGUSON ENTERPR		1,250.00		--- SP-DDFW65C14BODY// DF	
10/21/21	17-1	20220579-02		122183 FERGUSON ENTERPR		2,920.00		--- SP-DFW38DW3F2LID// DF	
10/21/21	17-1	20220579-03		122183 FERGUSON ENTERPR		5,100.00		--- SP-DDFW36C3TLID //DF	
10/21/21	17-1	20220579-04		122183 FERGUSON ENTERPR		6,960.00		--- 17X15X14 BLK MTR BX B	
10/21/21	17-1	20220582-01		107151 CORE & MAIN LP		1,116.00		--- B44-333WNL 3/4 BALL C	
10/21/21	17-1	20220582-02		107151 CORE & MAIN LP		2,820.00		--- B44-344WNL 1 BALL CUR	
10/21/21	17-1	20220582-03		107151 CORE & MAIN LP		1,413.60		--- B91-223WNL 3/4 BALL V	
10/21/21	17-1	20220582-04		107151 CORE & MAIN LP		967.95		--- B94-223WNL 5/8X3/4 BA	
10/21/21	17-1	20220582-05		107151 CORE & MAIN LP		2,170.80		--- B94-324WNL 1 BALL VLV	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 834
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES		(cont'd)					
10/21/21	17-1	20220582-06		107151 CORE & MAIN LP			1,815.00	--- C14-77NL 2 CPLG FIPXP	
10/21/21	17-1	20220582-07		107151 CORE & MAIN LP			1,023.00	--- C44-44NL 1" NO LEAD C	
10/21/21	17-1	20220582-08		107151 CORE & MAIN LP			2,316.00	--- C84-77-NL 2 CPLG MIPX	
10/21/21	17-1	20220589-01		100395 UNIFIRST CORPORA			20,000.00	UNIFORMS AND ACCESSORIES	
10/27/21	17-1	20200006-01		108335 STATE CHEMICAL S			7,547.50	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212486-01		1431 ST AUGUSTINE ELE			2,570.96	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212512-01		00001909 SENSUS USA INC			340.68	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212512-02		00001909 SENSUS USA INC			2,384.64	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212512-03		00001909 SENSUS USA INC			1,741.10	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212512-04		00001909 SENSUS USA INC			7,834.72	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212512-05		00001909 SENSUS USA INC			3,595.94	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212512-06		00001909 SENSUS USA INC			150.84	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212512-07		00001909 SENSUS USA INC			1,055.88	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212512-08		00001909 SENSUS USA INC			2,614.56	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212512-09		00001909 SENSUS USA INC			21,381.57	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212521-01		1522 SUNSTATE METER &			7,640.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212521-02		1522 SUNSTATE METER &			8,922.24	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212521-03		1522 SUNSTATE METER &			12,425.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212521-04		1522 SUNSTATE METER &			2,415.60	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212521-05		1522 SUNSTATE METER &			1,152.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212586-03		117459 MACS INDUSTRIAL			595.20	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212586-05		117459 MACS INDUSTRIAL			460.20	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212586-06		117459 MACS INDUSTRIAL			350.28	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212615-05		122183 FERGUSON ENTERPR			260.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212641-02		122183 FERGUSON ENTERPR			1,107.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212714-01		122183 FERGUSON ENTERPR			7,650.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212735-01		122183 FERGUSON ENTERPR			2,990.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212756-01		123216 HOLZBERG COMMUNI			3,199.68	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212756-02		123216 HOLZBERG COMMUNI			799.92	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212761-01		107151 CORE & MAIN LP			20,076.00	ENCUMB CARRIED FORWARD	
*	10/28/21	21-1	20212641-02	1871549-1	122183 FERGUSON WATERWO	1,107.00	-1,107.00	--- F2-15.82 X 30 F/ DFLE	
*	10/28/21	21-1	20212641-02	1871549-1	122183 FERGUSON WATERWO	-1,107.00	1,107.00	--- F2-15.82 X 30 F/ DFLE	
*	10/28/21	21-1	20212641-02	595725	122183 FERGUSON WATERWO	1,107.00	-1,107.00	--- F2-15.82 X 30 F/ DFLE	
*	10/28/21	21-1	20212714-01	1874787	122183 FERGUSON WATERWO	-7,650.00	7,650.00	--- 2 DI THRD RW OL SS ST	
*	10/28/21	21-1	20212714-01	595725	122183 FERGUSON WATERWO	7,650.00	-7,650.00	--- 2 DI THRD RW OL SS ST	
*	10/28/21	21-1	20212714-01	1874787	122183 FERGUSON WATERWO	7,650.00	-7,650.00	--- 2 DI THRD RW OL SS ST	
*	10/28/21	21-1	20212735-01	1875904	122183 FERGUSON WATERWO	2,990.00	-2,990.00	--- FHHCH91323NL - LF 5/8	
*	10/28/21	21-1	20212735-01	1875904	122183 FERGUSON WATERWO	-2,990.00	2,990.00	--- FHHCH91323NL - LF 5/8	
*	10/28/21	21-1	20212735-01	595725	122183 FERGUSON WATERWO	2,990.00	-2,990.00	--- FHHCH91323NL - LF 5/8	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES			(cont'd)						
	11/10/21	19-1		22001106			-121,834.33		OCT21 SJUD INVENTORY	
	11/10/21	19-1		22001106			-9,476.56		OCT21 SJUD INVENTORY	
	11/18/21	21-1		596483	117459 MACS INDUSTRIAL		1,041.56	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	4786 FLORIDA JANITOR		1,226.37	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	108511 HARRINGTON INDUS		1,838.20	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	107093 FASTENAL COMPANY		1,937.16	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	1431 ST AUGUSTINE ELE		2,056.89	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	108511 HARRINGTON INDUS		98.50	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	106133 SAFETY PRODUCTS		110.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	108511 HARRINGTON INDUS		-98.50	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	106133 SAFETY PRODUCTS		30.90	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	106133 SAFETY PRODUCTS		46.50	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	106133 SAFETY PRODUCTS		236.59	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	106133 SAFETY PRODUCTS		374.84	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	107151 CORE & MAIN LP		412.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	109513 GOLD COAST CHEMI		492.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	117459 MACS INDUSTRIAL		632.90	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	117459 MACS INDUSTRIAL		632.90	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES					.00	-108,495.08	564,158.76		-455,663.68
55900	DEPRECIATION EXPENSE					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				15,908,083.00		.00	POSTED FROM BUDGET SYSTEM	
	11/10/21	19-1		00990223			1,233,259.92	.00	MNTHLY DEPRECIATION ACCRL	
TOTAL	DEPRECIATION EXPENSE					15,908,083.00	1,233,259.92	.00		14,674,823.08
58100	AID TO GOVT AGENCIES					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	AID TO GOVT AGENCIES					.00	.00	.00		.00
59103	ADVANCE TO FUNDS					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	ADVANCE TO FUNDS					.00	.00	.00		.00
59301	REFUND P/Y REVENUES					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	REFUND P/Y REVENUES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 836
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59303					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59904					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59905					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				209,789.00			POSTED FROM BUDGET SYSTEM	
TOTAL					209,789.00	.00	.00		209,789.00
59906					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59908					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					16,117,872.00	1,124,764.84	564,158.76		14,428,948.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 837
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,067,340.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,067,340.00	.00	.00		2,067,340.00
59922					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				7,137,445.00			POSTED FROM BUDGET SYSTEM	
TOTAL					7,137,445.00	.00	.00		7,137,445.00
59923					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				10,991,994.00			POSTED FROM BUDGET SYSTEM	
TOTAL					10,991,994.00	.00	.00		10,991,994.00
59924					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				34,626,496.00			POSTED FROM BUDGET SYSTEM	
TOTAL					34,626,496.00	.00	.00		34,626,496.00
59933					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 838
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
59933									
10/01/21	11-1				1,710,269.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,710,269.00	.00	.00		1,710,269.00
59934					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59935					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,107,794.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,107,794.00	.00	.00		2,107,794.00
59941					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				22,293,217.00			POSTED FROM BUDGET SYSTEM	
TOTAL					22,293,217.00	.00	.00		22,293,217.00
59943					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					80,934,555.00	.00	.00		80,934,555.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 839
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				152,070.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINCIPAL				152,070.00	.00	.00		152,070.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				41,965.00			POSTED FROM BUDGET SYSTEM	
12/13/21	19-1		00990222			3,497.08		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				41,965.00	3,497.08	.00		38,467.92
57203					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550140					194,035.00	3,497.08	.00		190,537.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 840
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				356,574.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINCIPAL				356,574.00	.00	.00		356,574.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				101,289.00			POSTED FROM BUDGET SYSTEM	
12/13/21	19-1		00990222			8,440.75		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				101,289.00	8,440.75	.00		92,848.25
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN DW550130					457,863.00	8,440.75	.00		449,422.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 843
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,088,839.00			POSTED FROM BUDGET SYSTEM	
10/25/21	17-1	20220653-01		108011 G&H UNDERGROUND			68,063.25	--- WATERMAIN RELOCATION	
10/27/21	17-1	20171464-01		116279 CONSTANTINE ENGI			3,349.84	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20171711-01		9972 ENGLAND THIMS &			20,805.57	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20192193-01		116279 CONSTANTINE ENGI			1,050.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20202418-01		122437 DANUS UTILITIES			203,527.73	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211219-01		108011 G&H UNDERGROUND			112,665.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211318-01		00001216 GARDNER DENVER N			17,912.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211625-01		120422 WHARTON-SMITH IN			80,363.56	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212283-01		108011 G&H UNDERGROUND			136,212.98	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212621-01		103289 KIMLEY-HORN AND			13,245.84	ENCUMB CARRIED FORWARD	
12/27/21	19-1		22002078			-22,665.00		FY21 RETAINAGE REVERSING	
12/27/21	19-1		22002078			-44,951.75		FY21 RETAINAGE REVERSING	
12/27/21	19-1		22002078			-7,427.50		FY21 RETAINAGE REVERSING	
01/12/22	19-1		22002628			7,427.50		REVERSE JE22002078 RETAIN	
01/12/22	19-1		22002628			22,665.00		REVERSE JE22002078 RETAIN	
01/12/22	19-1		22002628			44,951.75		REVERSE JE22002078 RETAIN	
02/28/22	19-1		22003895			-22,665.00		REVERSE JE22002628	
02/28/22	19-1		22003895			-44,951.75		REVERSE JE22002628	
02/28/22	19-1		22003895			-7,427.50		REVERSE JE22002628	
TOTAL					5,088,839.00	-75,044.25	657,195.77		4,506,687.48
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					5,088,839.00	-75,044.25	657,195.77		4,506,687.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 844
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				142,070.00			POSTED FROM BUDGET SYSTEM	
TOTAL					142,070.00	.00	.00		142,070.00
56302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				16,396,530.00			POSTED FROM BUDGET SYSTEM	
10/25/21	17-1	20220654-01		120602 ECS FLORIDA LLC			3,012.56	--- SR 207 WATER MAIN EXT	
10/27/21	17-1	20180610-01		5282 CDM SMITH INC			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20202610-01		110379 S E CLINE CONSTR			986,819.52	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210324-01		117132 JACOBS ENGINEERI			65,982.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210600-01		2995 ENGINEERING TECH			5,505.84	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211509-01		119029 MOTT MACDONALD F			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212170-01		1411 RING POWER CORP			58,302.36	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212227-02		122183 FERGUSON ENTERPR			111,830.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212227-03		122183 FERGUSON ENTERPR			370.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212227-04		122183 FERGUSON ENTERPR			25,280.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212227-05		122183 FERGUSON ENTERPR			8,668.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212227-06		122183 FERGUSON ENTERPR			196.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212227-07		122183 FERGUSON ENTERPR			405,600.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212227-08		122183 FERGUSON ENTERPR			10,728.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212227-09		122183 FERGUSON ENTERPR			767.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212227-10		122183 FERGUSON ENTERPR			948.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212227-11		122183 FERGUSON ENTERPR			1,082.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212227-12		122183 FERGUSON ENTERPR			91.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212227-13		122183 FERGUSON ENTERPR			1,826.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212227-14		122183 FERGUSON ENTERPR			87,990.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212227-15		122183 FERGUSON ENTERPR			507.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212227-16		122183 FERGUSON ENTERPR			70.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212227-17		122183 FERGUSON ENTERPR			329.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212227-18		122183 FERGUSON ENTERPR			84.00	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 846
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				114,262.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					4,040.76		PAYROLL CHARGES	
10/21/21	22-1					4,243.06		PAYROLL CHARGES	
11/05/21	19-1		22000996			-3,636.68		REV PR ACCR #22000995	
TOTAL					114,262.00	4,647.14	.00		109,614.86
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				8,741.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					293.52		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					309.01		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-214.10		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-50.06		REVERSE PR ACCR #22000993	
TOTAL					8,741.00	338.37	.00		8,402.63
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				12,363.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					437.21		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					459.10		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-393.48		REVERSE PR ACCR #22000993	
TOTAL					12,363.00	502.83	.00		11,860.17
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 848
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				575.00			POSTED FROM BUDGET SYSTEM	
TOTAL					575.00	.00	.00		575.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				846.00			POSTED FROM BUDGET SYSTEM	
TOTAL					846.00	.00	.00		846.00
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					500.00	.00	.00		500.00
54602					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
54900					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				125.00			POSTED FROM BUDGET SYSTEM	
TOTAL					125.00	.00	.00		125.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL					400.00	.00	.00		400.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL					250.00	.00	.00		250.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 849
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,625.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	108575 UNITED LABORATOR		696.96	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES		2,625.00	696.96	.00		1,928.04
55201					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001108			104.83		OCT2021 NOPETRO	
11/10/21	19-1		22001109			68.33		OCT2021 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS		1,500.00	173.16	.00		1,326.84
55202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,400.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TOOLS & SMALL IMPLEMENTS		1,400.00	.00	.00		1,400.00
55401					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRAINING		250.00	.00	.00		250.00
55405					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				60.00			POSTED FROM BUDGET SYSTEM	
TOTAL			DUES AND MEMBERSHIPS		60.00	.00	.00		60.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			EQUIPMENT		.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CAPITAL VEHICLES		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 850
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/22

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	
TOTAL DEPARTMENT - INDUSTRIAL PRETREAT					DEPT	183,120.00	7,451.75	3,724.00		171,944.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 851
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				391,423.00			POSTED FROM BUDGET SYSTEM	
TOTAL					391,423.00	.00	.00		391,423.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				151,014.00			POSTED FROM BUDGET SYSTEM	
12/13/21	19-1		00990222			12,584.50		MNTHLY INTRST EXP ACCRUAL	
TOTAL					151,014.00	12,584.50	.00		138,429.50
TOTAL DEPARTMENT - 2011 SRL DEBT SVC					542,437.00	12,584.50	.00		529,852.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 852
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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						.00	.00	BEGINNING BALANCE	
10/01/21	11-1				24,918,254.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20201131-01		107168 SAWCROSS INC			345,642.80	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20201132-01		5282 CDM SMITH INC			15,718.40	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211081-01		116279 CONSTANTINE ENGI			58,575.52	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211134-01		116279 CONSTANTINE ENGI			96,574.20	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211360-01		116279 CONSTANTINE ENGI			64,320.12	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211362-01		116279 CONSTANTINE ENGI			33,415.50	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211517-01		100830 PBM CONSTRUCTORS			509,159.84	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211581-01		124760 WILLIAMS INDUSTR			643,401.49	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211654-01		119029 MOTT MACDONALD F			54,362.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211655-01		116279 CONSTANTINE ENGI			35,364.68	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211807-01		118085 SGS CONTRACTING			1,699,700.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212117-01		124747 CENSTATE CONTRAC			1,006,735.88	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212396-01		125110 UTILITY TECHNICI			867,605.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212685-01		124760 WILLIAMS INDUSTR			2,462,000.00	ENCUMB CARRIED FORWARD	
10/28/21	21-1	20211807-01	595774	118085 SGS CONTRACTING		100,422.60	-100,422.60	AI UV IMPROVEMENTS	
12/27/21	19-1		22002078			-356,638.80		FY21 RETAINAGE REVERSING	
12/27/21	19-1		22002078			-11,342.19		FY21 RETAINAGE REVERSING	
12/27/21	19-1		22002078			-20,871.13		FY21 RETAINAGE REVERSING	
12/27/21	19-1		22002078			-3,554.83		FY21 RETAINAGE REVERSING	
01/12/22	19-1		22002628			20,871.13		REVERSE JE22002078 RETAIN	
01/12/22	19-1		22002628			3,554.83		REVERSE JE22002078 RETAIN	
01/12/22	19-1		22002628			11,342.19		REVERSE JE22002078 RETAIN	
01/12/22	19-1		22002628			356,638.80		REVERSE JE22002078 RETAIN	
02/28/22	19-1		22003895			-356,638.80		REVERSE JE22002628	
02/28/22	19-1		22003895			-11,342.19		REVERSE JE22002628	
02/28/22	19-1		22003895			-20,871.13		REVERSE JE22002628	
02/28/22	19-1		22003895			-3,554.83		REVERSE JE22002628	
TOTAL					24,918,254.00	-291,984.35	7,792,152.83		17,418,085.52
TOTAL DEPARTMENT - SRL GRANT PROJECT					24,918,254.00	-291,984.35	7,792,152.83		17,418,085.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 853
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				469,116.00			POSTED FROM BUDGET SYSTEM	
10/21/21	17-1	20220485-01		117778 AUTOSCRIBE INFOR			2,925.00	--- UPGRADE TO A NEWER VE	
10/27/21	17-1	20180017-01		117583 GEOGRAPHIC INFOR			4,653.62	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20182573-01		121273 RADLEY CORPORATI			8,841.85	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20200789-01		12841 DRMP, INC.			3,500.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20201831-01		118238 TIMMONS GROUP IN			3,041.99	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210328-01		118238 TIMMONS GROUP IN			3,926.79	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210769-01		12917 JONES EDMUNDS &			15,298.54	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211361-01		118238 TIMMONS GROUP IN			10,388.29	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211573-01		2298 HACH COMPANY			20,432.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211656-01		118238 TIMMONS GROUP IN			69,230.60	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212349-01		117583 GEOGRAPHIC INFOR			63,492.03	ENCUMB CARRIED FORWARD	
10/28/21	21-1	20211656-01	V61063	118238 TIMMONS GROUP IN		12,521.09	-12,521.09	GIS &CMMS UPGRADES	
TOTAL					469,116.00	12,521.09	193,209.62		263,385.29
53180					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				664,816.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20172289-01		12917 JONES EDMUNDS &			6,541.31	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20181601-01		118238 TIMMONS GROUP IN			1,741.69	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20190217-01		12917 JONES EDMUNDS &			6,891.07	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20200333-01		5282 CDM SMITH INC			56,321.25	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20202496-01		2995 ENGINEERING TECH			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20202496-01		2995 ENGINEERING TECH			4,800.73	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210329-01		5282 CDM SMITH INC			4.06	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211574-01		119029 MOTT MACDONALD F			20,160.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212091-01		116279 CONSTANTINE ENGI			48,723.06	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212689-01		116279 CONSTANTINE ENGI			18,597.94	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212720-01		5282 CDM SMITH INC			20,994.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212768-01		2995 ENGINEERING TECH			15,342.90	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 855
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56300						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56302						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				21,948,243.00			POSTED FROM BUDGET SYSTEM	
	10/08/21	17-1	20220139-01		102722 T B LANDMARK CON			2,205.00	--- HDD INSTALLATION 7224	
	10/27/21	17-1	20180610-01		5282 CDM SMITH INC			8,596.77	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20180610-01		5282 CDM SMITH INC			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20181800-01		117132 JACOBS ENGINEERI			110.74	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20182130-01		108831 MATTHEWS DESIGN			11,620.36	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20190884-01		5282 CDM SMITH INC			4,010.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20190884-01		5282 CDM SMITH INC			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20192195-01		5282 CDM SMITH INC			684.34	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20192334-01		2995 ENGINEERING TECH			2,223.63	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20192439-01		122469 ELEMENT ENGINEER			2,369.99	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20192556-01		108256 GEOMATICS CORP			7,350.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20201131-01		107168 SAWCROSS INC			16,146.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20201651-01		116279 CONSTANTINE ENGI			20,830.88	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20201840-01		119029 MOTT MACDONALD F			10,389.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20201855-01		116522 FISHER KOPPENHAF			53,120.60	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20201952-01		116279 CONSTANTINE ENGI			12,232.34	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20202318-01		115078 XYLEM DEWATERING			8,813.73	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20202495-01		108256 GEOMATICS CORP			22,818.80	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20202632-01		114018 XYLEM WATER SOLU			1,961.80	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210323-01		5282 CDM SMITH INC			90,819.25	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210851-01		124041 TAYLOR ENVIRONME			2,001.29	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210957-01		107168 SAWCROSS INC			2,960.74	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20211080-01		5282 CDM SMITH INC			76,381.91	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20211197-01		14963 ENVIRONMENTAL SE			1,208.83	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20211239-01		120422 WHARTON-SMITH IN			18,198.44	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20211301-01		108011 G&H UNDERGROUND			111,568.40	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20211430-01		5282 CDM SMITH INC			1,204.85	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20211509-01		119029 MOTT MACDONALD F			253,258.60	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20211515-01		119029 MOTT MACDONALD F			97,923.30	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20211625-01		120422 WHARTON-SMITH IN			.00	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 857
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
10/27/21	17-1	20212439-24		112154 KRUEGER INTERNAT			9.68	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212439-25		112154 KRUEGER INTERNAT			35.36	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212439-26		112154 KRUEGER INTERNAT			59.82	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212439-27		112154 KRUEGER INTERNAT			369.12	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212439-28		112154 KRUEGER INTERNAT			215.68	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212439-29		112154 KRUEGER INTERNAT			107.84	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212439-30		112154 KRUEGER INTERNAT			215.32	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212439-31		112154 KRUEGER INTERNAT			215.32	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212439-32		112154 KRUEGER INTERNAT			16.56	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212439-33		112154 KRUEGER INTERNAT			16.02	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212439-34		112154 KRUEGER INTERNAT			220.98	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212439-35		112154 KRUEGER INTERNAT			222.56	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212439-36		112154 KRUEGER INTERNAT			1,656.60	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212439-37		112154 KRUEGER INTERNAT			3.68	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212439-38		112154 KRUEGER INTERNAT			14.15	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212439-39		112154 KRUEGER INTERNAT			116.47	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212439-40		112154 KRUEGER INTERNAT			6,925.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212484-01		114018 XYLEM WATER SOLU			34,665.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212487-05		122829 UTILITY SERVICES			2,550.75	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212487-07		122829 UTILITY SERVICES			240.16	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212487-08		122829 UTILITY SERVICES			522.88	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212487-09		122829 UTILITY SERVICES			478.80	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212487-11		122829 UTILITY SERVICES			7,262.94	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212487-12		122829 UTILITY SERVICES			20.52	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212487-13		122829 UTILITY SERVICES			38.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212503-01		106768 US WATER SERVICE			50,404.86	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212504-01		119029 MOTT MACDONALD F			495.80	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212507-01		10230 PARTRIDGE WELL D			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212522-01		107034 OFFICE ENVIRONME			2,426.04	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212522-02		107034 OFFICE ENVIRONME			707.15	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212522-03		107034 OFFICE ENVIRONME			1,925.04	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212522-04		107034 OFFICE ENVIRONME			12,186.75	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212522-05		107034 OFFICE ENVIRONME			1,083.11	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212522-06		107034 OFFICE ENVIRONME			13.27	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212522-07		107034 OFFICE ENVIRONME			105.72	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212522-08		107034 OFFICE ENVIRONME			826.62	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212522-09		107034 OFFICE ENVIRONME			548.46	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212522-10		107034 OFFICE ENVIRONME			28.43	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212522-11		107034 OFFICE ENVIRONME			218.05	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 859
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ						23,270,226.00	45,483.80	2,610,139.40		20,614,602.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 860
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				23,128.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINCIPAL				23,128.00	.00	.00		23,128.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,254.00			POSTED FROM BUDGET SYSTEM	
12/13/21	19-1		00990222			271.16		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				3,254.00	271.16	.00		2,982.84
57301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV					26,382.00	271.16	.00		26,110.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 861
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				322,434.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					11,566.15		PAYROLL CHARGES	
10/21/21	22-1					13,553.73		PAYROLL CHARGES	
11/05/21	19-1		22000996			-10,409.54		REV PR ACCR #22000995	
TOTAL					322,434.00	14,710.34	.00		307,723.66
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				11,700.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					157.19		PAYROLL CHARGES	
10/21/21	22-1					159.23		PAYROLL CHARGES	
11/05/21	19-1		22000996			-141.47		REV PR ACCR #22000995	
TOTAL					11,700.00	174.95	.00		11,525.05
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				7,800.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					200.00		PAYROLL CHARGES	
10/21/21	22-1					200.00		PAYROLL CHARGES	
11/05/21	19-1		22000996			-180.00		REV PR ACCR #22000995	
TOTAL					7,800.00	220.00	.00		7,580.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				26,158.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					855.60		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,007.79		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-624.08		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-145.95		REVERSE PR ACCR #22000993	
TOTAL					26,158.00	1,093.36	.00		25,064.64
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				36,997.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1,290.10		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 862
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
10/21/21	22-1					1,505.37		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-896.80		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-264.28		REVERSE PR ACCR #22000993	
TOTAL					36,997.00	1,634.39	.00		35,362.61
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				55,776.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					2,244.40		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					2,314.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					6.00		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-3.60		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-5.40		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
TOTAL					55,776.00	2,549.45	.00		53,226.55
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				356.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					13.18		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					14.48		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-11.86		REVERSE PR ACCR #22000993	
TOTAL					356.00	15.80	.00		340.20
53100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
10/25/21	17-1	20220652-01		5282 CDM SMITH INC			10,000.00	--- INFORMAL CONSULTATIO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 863
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
53100		PROFESSIONAL FEES	(cont'd)						
10/27/21		17-1	20212121-01	112428	FLUID CONTROL SP		1,471.00	ENCUMB CARRIED FORWARD	
TOTAL		PROFESSIONAL FEES			30,000.00	.00	11,471.00		18,529.00
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/01/21		11-1			28,184.00			POSTED FROM BUDGET SYSTEM	
10/21/21		17-1	20220589-01	100395	UNIFIRST CORPORA		780.00	UNIFORMS AND ACCESSORIES	
TOTAL		CONTRACTUAL SERVICES			28,184.00	.00	780.00		27,404.00
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
10/01/21		11-1			22,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL AND PER DIEM			22,200.00	.00	.00		22,200.00
54100		COMMUNICATIONS			.00	.00	.00	BEGINNING BALANCE	
10/01/21		11-1			3,764.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMMUNICATIONS			3,764.00	.00	.00		3,764.00
54500		INSURANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/21		11-1			3,529.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE			3,529.00	.00	.00		3,529.00
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/21		11-1			2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDING MAINTENANCE			2,500.00	.00	.00		2,500.00
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/21		11-1			958.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT MAINTENANCE			958.00	.00	.00		958.00
54602		VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/21		11-1			9,400.00			POSTED FROM BUDGET SYSTEM	
10/27/21		17-1	20211013-01	3571	T J COMMUNICATIO		.00	ENCUMB CARRIED FORWARD	
11/10/21		19-1	22001107			85.22		OCT2021 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			9,400.00	85.22	.00		9,314.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 864
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				169,000.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20211766-01		108902 TESSCO INCORPORA			1,606.26	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211766-02		108902 TESSCO INCORPORA			747.42	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211943-01		118512 TECHNICAL FIELD			30,800.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211943-02		118512 TECHNICAL FIELD			600.00	ENCUMB CARRIED FORWARD	
11/10/21	19-1		22001106			2,438.82		OCT21 SJUD INVENTORY	
11/18/21	21-1			596483 118142 BUILDERS STAINLE		133.45	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1			596483 118142 BUILDERS STAINLE		30.64	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1			596483 15443 LOWE'S HOME CENT		50.58	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1			596483 15443 LOWE'S HOME CENT		69.72	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1			596483 00002187 THE HOME DEPOT		89.24	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1			596483 123257 4RF		295.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1			596483 123257 4RF		395.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1			596483 108902 TESSCO INCORPORA		573.80	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1			596483 114398 SILMAR ELECTRONI		672.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1			596483 104728 MSC INDUSTRIAL S		698.10	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			169,000.00	5,446.35	33,753.68		129,799.97
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				750.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001106			2.85		OCT21 SJUD INVENTORY	
TOTAL		OFFICE SUPPLIES			750.00	2.85	.00		747.15
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				254.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			254.00	.00	.00		254.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,260.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20212086-01		124633 9 TO 5 COMPUTER			79.95	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212086-02		124633 9 TO 5 COMPUTER			1.94	ENCUMB CARRIED FORWARD	
TOTAL		COMPUTER SUPPLIES			2,260.00	.00	81.89		2,178.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 865
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
					(cont'd)					
55200						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				4,475.00			POSTED FROM BUDGET SYSTEM	
	11/10/21	19-1		22001106			25.76		OCT21 SJUD INVENTORY	
	11/18/21	21-1		596483	110329 RED WING BRANDS		279.98	.00	CREATED AT PCARD IMPORT	
TOTAL						4,475.00	305.74	.00		4,169.26
55201						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				7,500.00			POSTED FROM BUDGET SYSTEM	
	11/10/21	19-1		22001108			236.60		OCT2021 NOPETRO	
	11/10/21	19-1		22001109			620.41		OCT2021 FUEL USAGE	
TOTAL						7,500.00	857.01	.00		6,642.99
55202						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				4,600.00			POSTED FROM BUDGET SYSTEM	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		99.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103328 AMAZON.COM		103.92	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		105.44	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		-105.44	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		86.35	.00	CREATED AT PCARD IMPORT	
TOTAL						4,600.00	289.27	.00		4,310.73
55304						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55401						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						2,000.00	.00	.00		2,000.00
56300						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56400						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 866
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
10/01/21	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT				1,200.00	.00	.00		1,200.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - SCADA					753,795.00	27,384.73	46,086.57		680,323.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 867
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				345,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINCIPAL				345,000.00	.00	.00		345,000.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				10,350.00			POSTED FROM BUDGET SYSTEM	
12/13/21	19-1		00990222			862.50		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				10,350.00	862.50	.00		9,487.50
57301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
57302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/13/21	19-1		00990222			125,968.28		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				.00	125,968.28	.00		-125,968.28
TOTAL DEPARTMENT - 2013 DEBT SVC.					355,350.00	126,830.78	.00		228,519.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 868
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,085,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,085,000.00	.00	.00		1,085,000.00
57102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				171,500.00			POSTED FROM BUDGET SYSTEM	
12/13/21	19-1		00990222			14,291.66		MNTHLY INTRST EXP ACCRUAL	
TOTAL					171,500.00	14,291.66	.00		157,208.34
57301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - 2014 DEBT SVC					1,256,500.00	14,291.66	.00		1,242,208.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 869
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				415,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINCIPAL				415,000.00	.00	.00		415,000.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				26,515.00			POSTED FROM BUDGET SYSTEM	
12/13/21	19-1		00990222			2,209.58		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				26,515.00	2,209.58	.00		24,305.42
57301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59906					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
TOTAL DEPARTMENT - 2016 DEBT SERVICE					441,515.00	2,209.58	.00		439,305.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 871
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				210,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINCIPAL				210,000.00	.00	.00		210,000.00
57102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,169,311.00			POSTED FROM BUDGET SYSTEM	
12/13/21	19-1		00990222			97,442.58		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,169,311.00	97,442.58	.00		1,071,868.42
57301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59905					.00	.00	.00	BEGINNING BALANCE	
TOTAL	AMORTIZATION				.00	.00	.00		.00
TOTAL DEPARTMENT - 2021 DEBT SERVICE					1,379,311.00	97,442.58	.00		1,281,868.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 872
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57203					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				17,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					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: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 894
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
	PRINCIPAL								
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
	INTEREST								
57203					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		
	CAPITALIZED INTEREST								
TOTAL DEPARTMENT - PV CLEAN WATER WW550120					.00	.00	.00		.00
TOTAL FUND - COUNTY UTILITY SYSTEM					201,609,367.00	2,388,782.29	16,626,573.92		182,594,010.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 895
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53121					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55900					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		00990223			18,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL					.00	18,333.33	.00		-18,333.33
57100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59905					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 896
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4446 - CONVENTION CENTER FUND
 DEPARTMENT - 4462 - SER 2014 HANCOCK BANK BND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
10/01/21	11-1				804,745.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVE				804,745.00	.00	.00		804,745.00
59922	DEBT SERVICE RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DEBT SERVICE RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - SER 2014 HANCOCK BANK BN					804,745.00	18,333.33	.00		786,411.67
TOTAL FUND - CONVENTION CENTER FUND					804,745.00	18,333.33	.00		786,411.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 897
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				236,893.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					7,867.55		PAYROLL CHARGES	
10/21/21	22-1					8,205.87		PAYROLL CHARGES	
10/21/21	22-1					1,926.85		PAYROLL CHARGES	
11/05/21	19-1		22000996			-7,080.80		REV PR ACCR #22000995	
TOTAL					236,893.00	10,919.47	.00		225,973.53
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				13,500.00			POSTED FROM BUDGET SYSTEM	
10/13/21	17-1	20220271-01		106394 STAFFING OF ST A			13,500.00	PERSONNEL SERVICE TEMPORA	
10/27/21	17-1	20210963-01		106394 STAFFING OF ST A			1,955.14	ENCUMB CARRIED FORWARD	
TOTAL					13,500.00	.00	15,455.14		-1,955.14
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					23.76		PAYROLL CHARGES	
11/05/21	19-1		22000996			-21.38		REV PR ACCR #22000995	
TOTAL					4,000.00	2.38	.00		3,997.62
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				18,428.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					564.45		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					588.51		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					147.40		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-411.71		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-96.29		REVERSE PR ACCR #22000993	
TOTAL					18,428.00	792.36	.00		17,635.64
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				26,065.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					853.85		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52200	RETIREMENT CONTRIBUTIONS (cont'd)									
	10/21/21	22-1					208.49		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					887.87		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-601.58		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-166.87		REVERSE PR ACCR #22000993	
TOTAL	RETIREMENT CONTRIBUTIONS					26,065.00	1,181.76	.00		24,883.24
52202	OPEB CONTRIBUTIONS									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE									
	10/01/21	11-1				40,178.00	.00	.00	BEGINNING BALANCE	
									POSTED FROM BUDGET SYSTEM	
	10/07/21	22-1					1,346.64		PAYROLL CHARGES-FRINGE	
	10/07/21	22-1					4.00		PAYROLL CHARGES-FRINGE	
	10/07/21	22-1					4.00		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					1,388.40		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					4.00		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					4.00		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-3.60		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-3.60		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
TOTAL	LIFE & HEALTH INSURANCE					40,178.00	1,531.87	.00		38,646.13
52400	WORKERS COMP									
	10/01/21	11-1				2,479.00	.00	.00	BEGINNING BALANCE	
									POSTED FROM BUDGET SYSTEM	
	10/07/21	22-1					99.00		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					22.54		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					96.01		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-89.10		REVERSE PR ACCR #22000993	
TOTAL	WORKERS COMP					2,479.00	128.45	.00		2,350.55
53120	CONTRACTUAL SERVICES									
	10/01/21	11-1				4,223.00	.00	.00	BEGINNING BALANCE	
									POSTED FROM BUDGET SYSTEM	
	10/13/21	17-1	20220268-01		00001945 BRINKS INC			1,600.00	ARMORED CAR SERVICES. PI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 900
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54111	FREIGHT		(cont'd)						
10/25/21	21-1	20220266-01	595682	9716 ACUSHNET COMPANY		37.84	-37.84	US00004154 SHIPPING	
10/25/21	21-1	20220266-01	595682	9716 ACUSHNET COMPANY		72.64	-72.64	US00004154 SHIPPING	
10/25/21	21-1	20220266-01	595682	9716 ACUSHNET COMPANY		5.38	-5.38	US00004154 SHIPPING	
10/25/21	21-1	20220269-01	595764	00000499 PING INC		13.56	-13.56	3482 SHIPPING	
10/27/21	17-1	20192540-01		00000499 PING INC			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20200268-02		9716 ACUSHNET COMPANY			214.97	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210226-01		9716 ACUSHNET COMPANY			691.88	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212197-01		00000499 PING INC			51.66	ENCUMB CARRIED FORWARD	
11/18/21	21-1		596483	119946 PROACTIVE SPORTS		19.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	119946 PROACTIVE SPORTS		54.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	121913 AHEAD LLC		27.46	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	121913 AHEAD LLC		32.74	.00	CREATED AT PCARD IMPORT	
TOTAL	FREIGHT				1,800.00	326.41	2,065.30		-591.71
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
10/21/21	21-1		595624	31 ST JOHNS COUNTY		593.32	.00	519794-115515 10/11	
TOTAL	UTILITIES				3,000.00	593.32	.00		2,406.68
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,991.00			POSTED FROM BUDGET SYSTEM	
10/29/21	21-1		595855	109877 ARTHUR J GALLAGH		750.00	.00	STJOHNS-10 25212352	
TOTAL	INSURANCE				5,991.00	750.00	.00		5,241.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
10/13/21	17-1	20220267-01		155 BAKER PEST CONTR			84.00	--- PEST CONTROL SERVICE.	
10/25/21	21-1	20220267-01	595692	155 BAKER PEST CONTR		28.00	-28.00	3035-08 10/7 PEST	
10/27/21	17-1	20210231-01		155 BAKER PEST CONTR			28.00	ENCUMB CARRIED FORWARD	
11/18/21	21-1		596483	1579 VILLAGE KEY & AL		72.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				3,000.00	100.00	84.00		2,816.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				423.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT MAINTENANCE				423.00	.00	.00		423.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 901
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54618					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
10/13/21	17-1	20220284-01		00000698 FLORIDA'S FIRST			2,547.00	ADVERTISING TOURISM. LOC	
10/25/21	21-1	20220284-01	V61023	00000698 FLORIDA'S FIRST		2,547.00	-2,547.00	DUES FY22	
TOTAL					15,000.00	2,547.00	.00		12,453.00
55000					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001100			43.82		OCT2021 SJC GOLF ACTIVITY	
TOTAL					.00	43.82	.00		-43.82
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				975.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	124125 OFFICE MAX		119.96	.00	CREATED AT PCARD IMPORT	
TOTAL					975.00	119.96	.00		855.04
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,419.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,419.00	.00	.00		2,419.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,210.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20212086-01		124633 9 TO 5 COMPUTER			159.90	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212086-02		124633 9 TO 5 COMPUTER			3.88	ENCUMB CARRIED FORWARD	
TOTAL					1,210.00	.00	163.78		1,046.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 902
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,300.00			POSTED FROM BUDGET SYSTEM	
10/13/21	17-1	20220287-01		9716 ACUSHNET COMPANY			3,000.00	GOLF BALLS. PINNACLE RAN	
11/18/21	21-1		596483	4786 FLORIDA JANITOR		116.04	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	102852 GLOBAL GOLF SALE		-77.35	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	4786 FLORIDA JANITOR		11.92	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	12182 MARTCO PAPER & R		61.90	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	102852 GLOBAL GOLF SALE		77.35	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	4786 FLORIDA JANITOR		148.62	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	120912 STAPLES ADVANTAG		421.68	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			5,300.00	760.16	3,000.00		1,539.84
55209					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				65,000.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001100			10,717.43		OCT2021 SJC GOLF ACTIVITY	
TOTAL		PURCHASES			65,000.00	10,717.43	.00		54,282.57
55405					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,835.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	00002090 FLORIDA STATE GO		180.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			2,835.00	180.00	.00		2,655.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER EQUIPMENT			3,600.00	.00	.00		3,600.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RESERVE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 903
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
59923						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE ADMINISTRTRN						467,285.00	31,841.43	21,684.33		413,759.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 904
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				24,750.00			POSTED FROM BUDGET SYSTEM	
10/13/21	17-1	20220272-01		106394 STAFFING OF ST A			24,750.00	PERSONNEL SERVICE TEMPORA	
10/27/21	17-1	20211062-01		106394 STAFFING OF ST A			6,763.79	ENCUMB CARRIED FORWARD	
TOTAL					24,750.00	.00	31,513.79		-6,763.79
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 905
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54300	UTILITIES			(cont'd)					
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UTILITIES				2,400.00	.00	.00		2,400.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,310.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE				1,310.00	.00	.00		1,310.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDING MAINTENANCE				4,000.00	.00	.00		4,000.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT MAINTENANCE				5,000.00	.00	.00		5,000.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OPERATING SUPPLIES				250.00	.00	.00		250.00
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				125.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TOOLS & SMALL IMPLEMENTS				125.00	.00	.00		125.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE CARTS					37,835.00	.00	31,513.79		6,321.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 906
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				187,529.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					6,820.88		PAYROLL CHARGES	
10/21/21	22-1					7,128.42		PAYROLL CHARGES	
10/21/21	22-1					1,097.42		PAYROLL CHARGES	
11/05/21	19-1		22000996			-6,138.79		REV PR ACCR #22000995	
TOTAL					187,529.00	8,907.93	.00		178,621.07
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				174,550.00			POSTED FROM BUDGET SYSTEM	
10/21/21	17-1	20220568-01		106394 STAFFING OF ST A			50,000.00	TEMPORARY MAINTENANCE STA	
TOTAL					174,550.00	.00	50,000.00		124,550.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					284.75		PAYROLL CHARGES	
10/21/21	22-1					149.94		PAYROLL CHARGES	
TOTAL					5,000.00	434.69	.00		4,565.31
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				14,729.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					500.12		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					83.95		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					513.34		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-364.79		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-85.31		REVERSE PR ACCR #22000993	
TOTAL					14,729.00	647.31	.00		14,081.69
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				23,405.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					927.53		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					201.27		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 907
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52200	RETIREMENT CONTRIBUTIONS (cont'd)									
	10/21/21	22-1					950.99		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-486.43		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-348.34		REVERSE PR ACCR #22000993	
TOTAL	RETIREMENT CONTRIBUTIONS					23,405.00	1,245.02	.00		22,159.98
52202	OPEB CONTRIBUTIONS									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/07/21	22-1				33,418.00	1,346.64		POSTED FROM BUDGET SYSTEM	
	10/07/21	22-1					2.00		PAYROLL CHARGES-FRINGE	
	10/07/21	22-1					2.00		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					2.00		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					2.00		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					1,388.40		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-1.80		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-1.80		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
TOTAL	LIFE & HEALTH INSURANCE					33,418.00	1,527.47	.00		31,890.53
52400	WORKERS COMP									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/07/21	22-1				2,132.00	89.15		POSTED FROM BUDGET SYSTEM	
	10/21/21	22-1					12.84		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					85.15		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-80.23		REVERSE PR ACCR #22000993	
TOTAL	WORKERS COMP					2,132.00	106.91	.00		2,025.09
52500	UNEMPLOYMENT COMPENSATION									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 908
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
53100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				7,584.00			POSTED FROM BUDGET SYSTEM	
10/13/21	17-1	20220339-01		112773 UNITED SITE SERV			444.00	TOILET PORTABLE RENTAL.	
10/25/21	21-1		595795	112773 UNITED SITE SERV		120.64	.00	9/21 PORT TOILET	
10/27/21	17-1	20210230-01		112773 UNITED SITE SERV			1,260.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210296-01		112773 UNITED SITE SERV			715.94	ENCUMB CARRIED FORWARD	
10/27/21	18-1	20220335-01		122750 FLORIDA WATERWAY			7,140.00	CHANGE ORDER - 1	
TOTAL					7,584.00	120.64	9,559.94		-2,096.58
53400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
10/13/21	17-1	20220334-01		103142 ADVANCED DISPOSA			1,000.00	PICKUP SERVICE FOR TRASH	
10/27/21	17-1	20210846-01		00000853 ST JOHNS COUNTY			91.45	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20220691-01		106091 WASTE MANAGEMENT			1,000.00	--- CONTAINERS TRASH. PI	
TOTAL					1,000.00	.00	2,091.45		-1,091.45
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL					200.00	.00	.00		200.00
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				20,618.00			POSTED FROM BUDGET SYSTEM	
10/21/21	21-1		595624	31 ST JOHNS COUNTY		42.74	.00	519793-115496 10/11	
10/21/21	21-1		595624	31 ST JOHNS COUNTY		324.51	.00	519793-119774 10/11	
TOTAL					20,618.00	367.25	.00		20,250.75
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 909
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				8,525.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE				8,525.00	.00	.00		8,525.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDING MAINTENANCE				3,000.00	.00	.00		3,000.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				9,250.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	00002187 THE HOME DEPOT		94.95	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	209 WESCO TURF INC		111.86	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	102050 NAPA AUTO PARTS		131.50	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	108343 R & R PRODUCTS I		379.00	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	209 WESCO TURF INC		423.58	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	115496 AG-PRO LLC		587.34	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				9,250.00	1,728.23	.00		7,521.77
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	VEHICLE MAINTENANCE				1,000.00	.00	.00		1,000.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	108355 AUTOZONE STORES		177.48	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	108355 AUTOZONE STORES		93.24	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	108355 AUTOZONE STORES		96.49	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	108355 AUTOZONE STORES		-18.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				4,000.00	349.21	.00		3,650.79
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 910
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OFFICE SUPPLIES			200.00	.00	.00		200.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				12,000.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	100134 BUCHANAN SIGN AN		79.50	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			12,000.00	79.50	.00		11,920.50
55201					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				19,304.00			POSTED FROM BUDGET SYSTEM	
10/13/21	17-1	20220337-01		107671 L V HIERS INC			10,000.00	GASOLINE. FUEL FOR EQUIP	
10/13/21	17-1	20220338-01		107671 L V HIERS INC			10,000.00	FUEL OIL DIESEL #2. DIES	
10/27/21	17-1	20210237-01		107671 L V HIERS INC			978.09	ENCUMB CARRIED FORWARD	
TOTAL		GAS, OIL, AND LUBRICANTS			19,304.00	.00	20,978.09		-1,674.09
55202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	122343 TURNER ACE HARDW		23.78	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	122343 TURNER ACE HARDW		29.98	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	122343 TURNER ACE HARDW		87.76	.00	CREATED AT PCARD IMPORT	
TOTAL		TOOLS & SMALL IMPLEMENTS			1,500.00	141.52	.00		1,358.48
55216					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				124,532.00			POSTED FROM BUDGET SYSTEM	
10/13/21	17-1	20220340-01		115910 PROPLUS PRODUCTS			10,000.00	FERTILIZERS TURF. FERTIL	
10/13/21	17-1	20220341-01		1191 VULCAN MATERIALS			3,000.00	SAND DIRT. TOP DRESSING	
10/13/21	17-1	20220342-01		209 WESCO TURF INC			1,000.00	SOD BERMUDA USED TO RE-SO	
10/27/21	17-1	20210289-01		13097 HOWARD FERTILIZE			2,000.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210292-01		100795 SITEONE LANDSCAP			213.72	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210293-01		1190 SOUTHEASTERN TUR			920.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210294-01		123426 TARGET SPECIALTY			5,000.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210296-01		112773 UNITED SITE SERV			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210412-01		114553 BULLOCH FERTILIZ			3,277.60	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 911
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55216										
					(cont'd)					
	10/27/21	17-1	20210726-01		123911 UNITED LANDSCAPE			2,000.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20211605-01		114553 BULLOCH FERTILIZ			.07	ENCUMB CARRIED FORWARD	
	11/18/21	21-1		596483	123187 TEXTRON SPECIALI		215.27	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	115322 CHATTAHOOCHEE TU		1,015.41	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	115322 CHATTAHOOCHEE TU		1,015.41	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	100795 SITEONE LANDSCAP		433.07	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	123426 TARGET SPECIALTY		224.74	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	123187 TEXTRON SPECIALI		36.32	.00	CREATED AT PCARD IMPORT	
TOTAL					MAINTENANCE SUPPLES	124,532.00	2,940.22	27,411.39		94,180.39
55405						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				1,230.00			POSTED FROM BUDGET SYSTEM	
	11/18/21	21-1		596483	4185 GCSAA		95.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	124128 AUDOBON INTERNAT		411.60	.00	CREATED AT PCARD IMPORT	
TOTAL					DUES AND MEMBERSHIPS	1,230.00	506.60	.00		723.40
56301						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					IMPROVEMENTS O/T BUILDING	.00	.00	.00		.00
56400						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					EQUIPMENT	.00	.00	.00		.00
59907						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					FINES & SETTLEMENTS	.00	.00	.00		.00
59927						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					CAPITAL OUTLAY RESERVE	.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE MAINTENANCE						655,706.00	19,102.50	110,040.87		526,562.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 913
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21			11-1		232,869.00			POSTED FROM BUDGET SYSTEM	
TOTAL			RESERVE		232,869.00	.00	.00		232,869.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/01/21			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CAPITAL OUTLAY RESERVE		.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
10/01/21			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SALARY ADJUSTMENTS		.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					232,869.00	.00	.00		232,869.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 914
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54905					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,835.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,835.00	.00	.00		2,835.00
57101					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				574.00			POSTED FROM BUDGET SYSTEM	
TOTAL					574.00	.00	.00		574.00
57201					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57300					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 915
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
57300				(cont'd)					
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LEASE DEBT SERVICE					3,409.00	.00	.00		3,409.00
TOTAL FUND - GOLF COURSE					1,397,104.00	50,943.93	163,238.99		1,182,921.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 916
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,567,445.00			POSTED FROM BUDGET SYSTEM	
10/15/21	19-1		22000377			781,426.42		10/14 WT SRF LOAN PYMNTS	
TOTAL	PRINCIPAL				1,567,445.00	781,426.42	.00		786,018.58
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				397,559.00			POSTED FROM BUDGET SYSTEM	
12/13/21	19-1		00990222			33,129.91		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				397,559.00	33,129.91	.00		364,429.09
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550120					1,965,004.00	814,556.33	.00		1,150,447.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 919
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				16,434.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINCIPAL				16,434.00	.00	.00		16,434.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,312.00			POSTED FROM BUDGET SYSTEM	
12/13/21	19-1		00990222			192.66		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				2,312.00	192.66	.00		2,119.34
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV					18,746.00	192.66	.00		18,553.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 920
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4454 - SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4454-4454 - SRL DEBT SVC									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				250,667.00			POSTED FROM BUDGET SYSTEM	
10/15/21	19-1		22000377			124,672.46		10/14 WT SRF LOAN PYMNTS	
TOTAL	PRINCIPAL				250,667.00	124,672.46	.00		125,994.54
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				91,455.00			POSTED FROM BUDGET SYSTEM	
12/13/21	19-1		00990222			7,621.25		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				91,455.00	7,621.25	.00		83,833.75
TOTAL DEPARTMENT - SRL DEBT SVC					342,122.00	132,293.71	.00		209,828.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 922
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LAND				.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,500,000.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20212755-01		102722 T B LANDMARK CON			1,715,335.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212770-01		115153 FORTILINE INC			18,731.20	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212770-02		115153 FORTILINE INC			12,142.20	ENCUMB CARRIED FORWARD	
TOTAL	SYSTEM IMPROVEMENTS				2,500,000.00	.00	1,746,208.40		753,791.60
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PROJ					2,500,000.00	.00	1,746,208.40		753,791.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 923
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4459 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4459-4459 - UNRSTRCTD RES CAPTL PROJS									
53180					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				97,886.00			POSTED FROM BUDGET SYSTEM	
TOTAL					97,886.00	.00	.00		97,886.00
56170					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56171					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,288,734.00			POSTED FROM BUDGET SYSTEM	
10/08/21	17-1	20220140-01		102722 T B LANDMARK CON			4,900.00	--- HDD INSTALLATION 1165	
10/22/21	19-1		22000535			5,984.52		FMD WRKORDER 21-39	
10/27/21	17-1	20162728-01		119029 MOTT MACDONALD F			32,015.13	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20191681-01		100830 PBM CONSTRUCTORS			5,945.37	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 924
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56302										
					(cont'd)					
	10/27/21	17-1	20191684-01		8444 BURCHFIELD ELECT			20,050.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20192341-01		114018 XYLEM WATER SOLU			696.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20192656-01		119511 INSITUFORM TECHN			25,305.30	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20200334-01		5282 CDM SMITH INC			28,931.37	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20200334-01		5282 CDM SMITH INC			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20200713-01		118512 TECHNICAL FIELD			1,499.66	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20201298-01		100830 PBM CONSTRUCTORS			10,522.51	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20201385-01		119029 MOTT MACDONALD F			89,653.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20201677-01		2298 HACH COMPANY			14,832.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20201848-01		106594 VEOLIA ENVIRONME			36,308.22	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20202419-01		00002124 THE CROM CORPORA			25,095.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20202419-01		00002124 THE CROM CORPORA			152,076.10	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210043-01		1411 RING POWER CORP			6,599.49	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210986-01		119029 MOTT MACDONALD F			33,391.50	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20211218-01		100830 PBM CONSTRUCTORS			9,300.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20211506-01		100830 PBM CONSTRUCTORS			8,327.04	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20211745-01		117637 REVERE CONTROL S			6,299.13	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20211762-01		100830 PBM CONSTRUCTORS			14,308.29	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20211820-01		4440 BURNEY'S SEPTIC			12,600.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20211867-01		118085 SGS CONTRACTING			128,689.23	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212551-01		120676 BDP INDUSTRIES I			4,651.14	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212684-01		119029 MOTT MACDONALD F			63,098.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20212764-01		117637 REVERE CONTROL S			13,172.73	ENCUMB CARRIED FORWARD	
	10/28/21	21-1	20210043-01		1411 RING POWER CORP		.00	-6,599.49	GENERATOR	
	10/28/21	21-1	20210986-01	502404557	119029 MOTT MACDONALD F		8,441.30	-8,441.30	P/SWG TO 16 9/30	
	10/28/21	21-1	20210986-01	502404557	119029 MOTT MACDONALD F		-8,441.30	8,441.30	P/SWG TO 16 9/30	
	10/28/21	21-1	20210986-01	595757	119029 MOTT MACDONALD F		8,441.30	-8,441.30	PC/SWG TO 16 9/30	
	12/27/21	19-1		22002078			-84,015.10		FY21 RETAINAGE REVERSING	
	01/12/22	19-1		22002628			84,015.10		REVERSE JE22002078 RETAIN	
	02/28/22	19-1		22003895			-84,015.10		REVERSE JE22002628	
TOTAL					SYSTEM IMPROVEMENTS	5,288,734.00	-69,589.28	733,225.42		4,625,097.86
56405					TELEMETRY SYSTEM	.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					TELEMETRY SYSTEM	.00	.00	.00		.00
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ						5,386,620.00	-69,589.28	733,225.42		4,722,983.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 926
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4463 - SERIES 2016 CAP PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4463-4463 - SERIES 2016 CAP PROJS									
56302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20191681-01		100830 PBM CONSTRUCTORS			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20191684-01		8444 BURCHFIELD ELECT			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20192341-01		114018 XYLEM WATER SOLU			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20192656-01		119511 INSITUFORM TECHN			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20192656-01		119511 INSITUFORM TECHN			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20200713-01		118512 TECHNICAL FIELD			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20201298-01		100830 PBM CONSTRUCTORS			.00	ENCUMB CARRIED FORWARD	
TOTAL		SYSTEM IMPROVEMENTS			.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2016 CAP PROJS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 927
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				67,466.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LAND				67,466.00	.00	.00		67,466.00
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,439,795.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20211523-01		113803	PETTICOAT-SCHMIT		377,404.03	ENCUMB CARRIED FORWARD	
10/28/21	21-1	20211523-01	V61042	113803	PETTICOAT-SCHMIT	155,358.68	-155,358.68	NINA CRT LIFT ST RPLM	
12/27/21	19-1		22002078			-33,841.56		FY21 RETAINAGE REVERSING	
01/12/22	19-1		22002628			33,841.56		REVERSE JE22002078 RETAIN	
02/28/22	19-1		22003895			-33,841.56		REVERSE JE22002628	
TOTAL	SYSTEM IMPROVEMENTS				1,439,795.00	121,517.12	222,045.35		1,096,232.53
TOTAL DEPARTMENT - SERIES 2016 DSRF PROJS					1,507,261.00	121,517.12	222,045.35		1,163,698.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 928
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,040,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINCIPAL				2,040,000.00	.00	.00		2,040,000.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,535,868.00			POSTED FROM BUDGET SYSTEM	
12/13/21	19-1		00990222			127,989.00		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,535,868.00	127,989.00	.00		1,407,879.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
TOTAL DEPARTMENT - 2016 DEBT SERVICE					3,575,868.00	127,989.00	.00		3,447,879.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 929
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				320,312.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					7,825.02		PAYROLL CHARGES	
10/21/21	22-1					9,465.25		PAYROLL CHARGES	
11/05/21	19-1		22000996			-7,042.52		REV PR ACCR #22000995	
TOTAL					320,312.00	10,247.75	.00		310,064.25
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				16,900.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					8.15		PAYROLL CHARGES	
10/21/21	22-1					469.40		PAYROLL CHARGES	
11/05/21	19-1		22000996			-7.34		REV PR ACCR #22000995	
TOTAL					16,900.00	470.21	.00		16,429.79
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,500.00			POSTED FROM BUDGET SYSTEM	
10/21/21	22-1					100.00		PAYROLL CHARGES	
TOTAL					4,500.00	100.00	.00		4,400.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				26,141.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					586.45		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					754.88		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-427.76		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-100.04		REVERSE PR ACCR #22000993	
TOTAL					26,141.00	813.53	.00		25,327.47
52200					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 930
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
10/01/21	11-1				36,973.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					847.54		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,085.76		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-635.48		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-127.30		REVERSE PR ACCR #22000993	
TOTAL					36,973.00	1,170.52	.00		35,802.48
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	LIFE & HEALTH INSURANCE	
10/01/21	11-1				78,138.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					2,244.40		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					2,314.00		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-3.60		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-5.40		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
TOTAL					78,138.00	2,549.45	.00		75,588.55
52400					.00	.00	.00	WORKERS COMP	
10/01/21	11-1				1,918.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					78.25		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					82.85		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-4.66		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-65.76		REVERSE PR ACCR #22000993	
TOTAL					1,918.00	90.68	.00		1,827.32
52500					.00	.00	.00	UNEMPLOYMENT COMPENSATION	
								BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 931
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52500			UNEMPLOYMENT COMPENSATION (cont'd)						
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52900			VEHICLE/LABOR CREDITS		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53100			PROFESSIONAL FEES		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20191756-01		102541 RAFTELIS FINANCI	.00		21,162.99	ENCUMB CARRIED FORWARD	
TOTAL					.00	.00	21,162.99		-21,162.99
53115			DEPOSIT INTEREST EXPENSE		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				8,020.00			POSTED FROM BUDGET SYSTEM	
10/08/21	19-1		22000264			.78		10/01/21 PV COGSDALE	
10/08/21	19-1		22000264			4.17		10/01/21 PV COGSDALE	
10/20/21	19-1		22000422			2.57		10/04/21 PV COGSDALE	
10/20/21	19-1		22000426			.65		10/06/21 PV COGSDALE	
10/20/21	19-1		22000426			.80		10/06/21 PV COGSDALE	
10/20/21	19-1		22000422			.64		10/04/21 PV COGSDALE	
10/27/21	19-1		22000692			.82		10/11/21 PV COGSDALE	
10/27/21	19-1		22000692			1.57		10/11/21 PV COGSDALE	
10/27/21	19-1		22000689			.81		10/08/21 PV COGSDALE	
10/27/21	19-1		22000689			1.72		10/08/21 PV COGSDALE	
10/29/21	19-1		22000770			.81		10/12/21 PV COGSDALE	
10/29/21	19-1		22000770			.21		10/12/21 PV COGSDALE	
10/29/21	19-1		22000772			.61		10/14/21 PV COGSDALE	
10/29/21	19-1		22000772			.85		10/14/21 PV COGSDALE	
10/29/21	19-1		22000773			.83		10/15/21 PV COGSDALE	
10/29/21	19-1		22000773			.83		10/15/21 PV COGSDALE	
10/29/21	19-1		22000777			.83		10/19/21 PV COGSDALE	
10/29/21	19-1		22000777			.45		10/19/21 PV COGSDALE	
10/29/21	19-1		22000778			.84		10/20/21 PV COGSDALE	
10/29/21	19-1		22000778			.03		10/20/21 PV COGSDALE	
11/04/21	19-1		22000868			.86		10/25/21 PV COGSDALE	
11/04/21	19-1		22000868			1.08		10/25/21 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 932
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)	
	11/04/21	19-1		22000869			.86		10/26/21 PV COGSDALE	
	11/04/21	19-1		22000869			.92		10/26/21 PV COGSDALE	
	11/04/21	19-1		22000871			.87		10/28/21 PV COGSDALE	
TOTAL				DEPOSIT INTEREST EXPENSE		8,020.00	25.41	.00		7,994.59
53120						.00	.00	.00	CONTRACTUAL SERVICES	
	10/01/21	11-1				151,050.00			BEGINNING BALANCE	
	10/21/21	17-1	20220589-01		100395 UNIFIRST CORPORA			800.00	POSTED FROM BUDGET SYSTEM	
	10/27/21	17-1	20210764-01		106399 ARISTA INFORMATI			3,129.46	UNIFORMS AND ACCESSORIES	
	10/28/21	21-1	20210764-01		106399 ARISTA INFORMATI		.00	-3,129.46	ENCUMB CARRIED FORWARD	
TOTAL				CONTRACTUAL SERVICES		151,050.00	.00	800.00	BUSINESS SERVICES AND REL	150,250.00
53121						.00	.00	.00	CLERK OF COURT SERVICES	
	10/01/21	11-1				2,500.00			BEGINNING BALANCE	
TOTAL				CLERK OF COURT SERVICES		2,500.00	.00	.00	POSTED FROM BUDGET SYSTEM	2,500.00
53180						.00	.00	.00	ENGINEERING SERVICES	
	10/01/21	11-1				.00			BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES		.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
53201						.00	.00	.00	SERVICE CHARGES	
	10/01/21	11-1				122,000.00			BEGINNING BALANCE	
TOTAL				SERVICE CHARGES		122,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	122,000.00
53401						.00	.00	.00	INDIRECT ADMIN COSTS	
	10/01/21	11-1				410,199.00			BEGINNING BALANCE	
	11/10/21	19-1		00990224			34,183.00		POSTED FROM BUDGET SYSTEM	
TOTAL				INDIRECT ADMIN COSTS		410,199.00	34,183.00	.00	MNTHLY MNGMNT SVCS ACCRL	376,016.00
53402						.00	.00	.00	INDIRECT UTIL ADMIN OVRST	
	10/01/21	11-1				962,618.00			BEGINNING BALANCE	
	11/10/21	19-1		00990224			80,218.00		POSTED FROM BUDGET SYSTEM	
TOTAL				INDIRECT UTIL ADMIN OVRST		962,618.00	80,218.00	.00	MNTHLY MNGMNT SVCS ACCRL	882,400.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 933
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,440.00			POSTED FROM BUDGET SYSTEM	
* 10/21/21	21-1		595497	106811 COMCAST		.15	.00	900015699 11/14	
TOTAL					3,440.00	.15	.00		3,439.85
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				480.00			POSTED FROM BUDGET SYSTEM	
TOTAL					480.00	.00	.00		480.00
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54402					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				11,700.00			POSTED FROM BUDGET SYSTEM	
10/14/21	21-1		595259	14332 CITY OF JACKSONV		948.99	.00	TOWER 4400 S BCH PRK	
TOTAL					11,700.00	948.99	.00		10,751.01
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				13,776.00			POSTED FROM BUDGET SYSTEM	
TOTAL					13,776.00	.00	.00		13,776.00
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					500.00	.00	.00		500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 934
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,600.00	.00	.00		1,600.00
54602					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				10,800.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20211013-01		3571 T J COMMUNICATIO				ENCUMB CARRIED FORWARD	
11/10/21	19-1		22001107			380.00		OCT2021 VEH MAINT	
TOTAL					10,800.00	380.00	.00		10,420.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001106			79.10		OCT21 SJUD INVENTORY	
01/11/22	19-1		22002608			-79.10		E/C JE22001106 CORR DEPT	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,900.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,900.00	.00	.00		3,900.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				15,120.00			POSTED FROM BUDGET SYSTEM	
10/28/21	21-1		10192021	00000771 USPS-POC		2,000.00		8052469 POSTAGE U/D	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 935
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
10/28/21	21-1		10192021	00000771 USPS-POC		-2,000.00	.00	8052469 POSTAGE U/D	
* 10/28/21	21-1		595797	00000771 USPS-POC		2,000.00	.00	8052469 POSTAGE U/D	
11/18/21	21-1		596483	106629 RICH PRINTING IN		390.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			15,120.00	2,390.00	.00		12,730.00
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				10,800.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001108			807.84		OCT2021 NOPETRO	
11/10/21	19-1		22001109			236.35		OCT2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			10,800.00	1,044.19	.00		9,755.81
55202		TOOLS & SMALL IMPLEMENTS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TOOLS & SMALL IMPLEMENTS			1,000.00	.00	.00		1,000.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAINING			500.00	.00	.00		500.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56302		SYSTEM IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 936
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56302				(cont'd)					
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
59904					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ADMINISTRATION					2,214,885.00	134,631.88	21,962.99		2,058,290.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 937
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
4450-530-536-4471-4471 - WATER TREATMENT									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				214,823.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					7,550.97		PAYROLL CHARGES	
10/21/21	22-1					9,099.17		PAYROLL CHARGES	
11/05/21	19-1		22000996			-6,795.87		REV PR ACCR #22000995	
TOTAL					214,823.00	9,854.27	.00		204,968.73
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				12,446.00			POSTED FROM BUDGET SYSTEM	
10/21/21	22-1					174.88		PAYROLL CHARGES	
TOTAL					12,446.00	174.88	.00		12,271.12
51500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				7,201.00			POSTED FROM BUDGET SYSTEM	
TOTAL					7,201.00	.00	.00		7,201.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				17,937.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					566.48		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					698.31		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-413.19		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-96.63		REVERSE PR ACCR #22000993	
TOTAL					17,937.00	754.97	.00		17,182.03
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				25,370.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					817.02		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,003.46		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-204.98		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-395.27		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-135.06		REVERSE PR ACCR #22000993	
TOTAL					25,370.00	1,085.17	.00		24,284.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 938
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				44,573.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					1,795.52		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,851.20		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					2.00		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1.80		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-3.60		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
TOTAL					44,573.00	2,037.36	.00		42,535.64
52313					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,011.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					175.70		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					183.86		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-158.13		REVERSE PR ACCR #22000993	
TOTAL					4,011.00	201.43	.00		3,809.57
53100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				17,500.00			POSTED FROM BUDGET SYSTEM	
10/21/21	17-1	20220494-01		00002276			7,000.00	ENVIRONMENTAL LAB SERVICE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 939
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
53100									
			(cont'd)						
10/27/21		17-1	20210480-01	00002276	ADVANCED ENVIRON		.00	ENCUMB CARRIED FORWARD	
TOTAL					17,500.00	.00	7,000.00		10,500.00
53120									
10/01/21		11-1			8,200.00	.00	.00	BEGINNING BALANCE	
10/21/21		17-1	20220589-01	100395	UNIFIRST CORPORA		1,000.00	POSTED FROM BUDGET SYSTEM	
10/27/21		17-1	20210892-01	115514	VERDEGO		490.00	UNIFORMS AND ACCESSORIES	
TOTAL					8,200.00	.00	1,490.00	ENCUMB CARRIED FORWARD	6,710.00
53400									
10/01/21		11-1			1,640.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,640.00	.00	.00	POSTED FROM BUDGET SYSTEM	1,640.00
53401									
10/01/21		11-1			.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
53402									
10/01/21		11-1			.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54000									
10/01/21		11-1			2,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,800.00	.00	.00	POSTED FROM BUDGET SYSTEM	2,800.00
54100									
10/01/21		11-1			3,778.00	.00	.00	BEGINNING BALANCE	
10/27/21		21-1	595689	107962	AT&T	109.98	.00	POSTED FROM BUDGET SYSTEM	
TOTAL					3,778.00	109.98	.00	904 M50-6642 11/10	3,668.02
54300									
10/01/21		11-1			291,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					291,200.00	.00	.00	POSTED FROM BUDGET SYSTEM	291,200.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 940
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,500.00	.00	.00		2,500.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				27,651.00			POSTED FROM BUDGET SYSTEM	
TOTAL					27,651.00	.00	.00		27,651.00
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
10/12/21	17-1	20220178-01		3401 FIRST COAST FIRE			414.00	FIRE EXTINGUISHER SERVICE	
10/14/21	18-1	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 1	
11/18/21	21-1		596483	00002187 THE HOME DEPOT		89.88	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	11925 (CED)CONSOLIDATE		258.30	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	124812 WHITE'S LUMBER A		559.89	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	908.07	414.00		3,677.93
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				45,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					45,000.00	.00	.00		45,000.00
54602					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				6,600.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20211013-01		3571 T J COMMUNICATIO			.00	ENCUMB CARRIED FORWARD	
TOTAL					6,600.00	.00	.00		6,600.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				90,400.00			POSTED FROM BUDGET SYSTEM	
10/08/21	17-1	20220054-01		115153 FORTILINE INC			3,016.65	HYDROGUARD HG1 #HG1A1N2PV	
10/11/21	17-1	20220141-01		1411 RING POWER CORP			5,125.80	MONTHLY GENERATOR MAINTEN	
10/11/21	17-1	20220142-01		1411 RING POWER CORP			10.00	COUNTY GENERATOR REPAIRS	
10/13/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 942
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55103						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				699.00			POSTED FROM BUDGET SYSTEM	
TOTAL						699.00	.00	.00		699.00
55200						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				81,304.00			POSTED FROM BUDGET SYSTEM	
	10/08/21	17-1	20220096-01		119604 SHANNON CHEMICAL			12,690.00	WATER TREATMENT CHEMICALS	
	10/28/21	21-1	20220096-01	V61055	119604 SHANNON CHEMICAL		3,140.50	-3,140.50	WATER TREATMENT CHEMICALS	
	11/10/21	19-1		22001106			6.10		OCT21 SJUD INVENTORY	
	11/18/21	21-1		596483	10855 WINN DIXIE STORE		7.47	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		16.47	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	115854 PROCTOR ACE HARD		21.98	.00	CREATED AT PCARD IMPORT	
TOTAL						81,304.00	3,192.52	9,549.50		68,561.98
55201						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				18,720.00			POSTED FROM BUDGET SYSTEM	
	10/21/21	17-1	20220525-01		107671 L V HIERS INC			3,000.00	FUEL OIL DIESEL #2	
	11/10/21	19-1		22001109			389.56		OCT2021 FUEL USAGE	
	11/18/21	21-1		596483	1846 SHELL OIL COMPAN		57.51	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	110221 CIRCLE K STORES		59.65	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	4327 GATE PETROLEUM C		59.67	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	1846 SHELL OIL COMPAN		60.71	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	1846 SHELL OIL COMPAN		64.09	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00001847 EXXONMOBIL FLEET		68.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	4327 GATE PETROLEUM C		70.07	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	4327 GATE PETROLEUM C		82.55	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	4327 GATE PETROLEUM C		49.01	.00	CREATED AT PCARD IMPORT	
TOTAL						18,720.00	960.82	3,000.00		14,759.18
55202						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		17.97	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	115854 PROCTOR ACE HARD		-66.62	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	115854 PROCTOR ACE HARD		39.98	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 943
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55202								TOOLS & SMALL IMPLEMENTS (cont'd)	
11/18/21	21-1		596483	115854 PROCTOR ACE HARD		62.55	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	115854 PROCTOR ACE HARD		66.62	.00	CREATED AT PCARD IMPORT	
TOTAL				TOOLS & SMALL IMPLEMENTS	1,000.00	120.50	.00		879.50
55401					.00	.00	.00	TRAINING	
10/01/21	11-1				2,240.00		.00	BEGINNING BALANCE	
TOTAL				TRAINING	2,240.00	.00	.00	POSTED FROM BUDGET SYSTEM	2,240.00
55405					.00	.00	.00	DUES AND MEMBERSHIPS	
10/01/21	11-1				120.00		.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	120.00	.00	.00	POSTED FROM BUDGET SYSTEM	120.00
56302					.00	.00	.00	SYSTEM IMPROVEMENTS	
10/01/21	11-1				.00		.00	BEGINNING BALANCE	
TOTAL				SYSTEM IMPROVEMENTS	.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56400					.00	.00	.00	EQUIPMENT	
10/01/21	11-1				.00		.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56415					.00	.00	.00	CAPITAL VEHICLES	
10/01/21	11-1				.00		.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL DEPARTMENT - WATER TREATMENT					933,213.00	20,798.19	31,617.89		880,796.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 944
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				222,961.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					7,853.95		PAYROLL CHARGES	
10/21/21	22-1					8,372.62		PAYROLL CHARGES	
11/05/21	19-1		22000996			-7,068.56		REV PR ACCR #22000995	
TOTAL					222,961.00	9,158.01	.00		213,802.99
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				19,500.00			POSTED FROM BUDGET SYSTEM	
10/21/21	22-1					1,203.87		PAYROLL CHARGES	
TOTAL					19,500.00	1,203.87	.00		18,296.13
51500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,783.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,783.00	.00	.00		4,783.00
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				7,800.00			POSTED FROM BUDGET SYSTEM	
10/21/21	22-1					100.00		PAYROLL CHARGES	
TOTAL					7,800.00	100.00	.00		7,700.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				19,511.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					590.76		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					730.19		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-430.91		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-100.77		REVERSE PR ACCR #22000993	
TOTAL					19,511.00	789.27	.00		18,721.73
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				27,596.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 945
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
10/07/21	22-1					849.80		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,047.00		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-764.82		REVERSE PR ACCR #22000993	
TOTAL			RETIREMENT CONTRIBUTIONS		27,596.00	1,131.98	.00		26,464.02
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
10/01/21	11-1				.00			BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
52300					.00	.00	.00	LIFE & HEALTH INSURANCE	
10/01/21	11-1				44,525.00			BEGINNING BALANCE	
10/07/21	22-1					2.00		POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					1,795.52		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,851.20		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1.80		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1.80		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,211.97		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
TOTAL			LIFE & HEALTH INSURANCE		44,525.00	2,035.16	.00		42,489.84
52400					.00	.00	.00	WORKERS COMP	
10/01/21	11-1				4,181.00			BEGINNING BALANCE	
10/07/21	22-1					182.76		POSTED FROM BUDGET SYSTEM	
10/21/21	22-1					191.83		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-164.48		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		4,181.00	210.11	.00	REVERSE PR ACCR #22000993	3,970.89
53120					.00	.00	.00	CONTRACTUAL SERVICES	
10/01/21	11-1				1,700.00			BEGINNING BALANCE	
10/21/21	17-1	20220589-01		100395 UNIFIRST CORPORA				POSTED FROM BUDGET SYSTEM	
TOTAL			CONTRACTUAL SERVICES		1,700.00	.00	1,200.00	UNIFORMS AND ACCESSORIES	500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 946
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
53400	REFUSE			(cont'd)					
53400	REFUSE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REFUSE				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL AND PER DIEM				3,600.00	.00	.00		3,600.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,969.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATIONS				3,969.00	.00	.00		3,969.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				11,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LEASE/RENTAL OF EQUIPMENT				11,000.00	.00	.00		11,000.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,660.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE				5,660.00	.00	.00		5,660.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDING MAINTENANCE				1,000.00	.00	.00		1,000.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT MAINTENANCE				2,000.00	.00	.00		2,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 947
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54602				(cont'd)					
54602					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				53,750.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20211013-01		3571 T J COMMUNICATIO		4,721.82	.00	ENCUMB CARRIED FORWARD	
11/10/21	19-1		22001107					OCT2021 VEH MAINT	
TOTAL					53,750.00	4,721.82	.00		49,028.18
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				151,500.00			POSTED FROM BUDGET SYSTEM	
10/21/21	17-1	20220538-01		14848 SUSNHINE 811		4,946.48	3,000.00	FEES STATE LOCATE SERVICE	
11/10/21	19-1		22001106			568.18	.00	OCT21 SJUD INVENTORY	
11/18/21	21-1		596483	120349 EH WACHS		79.10	.00	CREATED AT PCARD IMPORT	
01/11/22	19-1		22002608					E/C JE22001106 CORR DEPT	
TOTAL					151,500.00	5,593.76	3,000.00		142,906.24
54620					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL					200.00	.00	.00		200.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL					250.00	.00	.00		250.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				16,000.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001106			137.76		OCT21 SJUD INVENTORY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 948
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55200										
	11/18/21	21-1		596483	116336 TT TECHNOLOGIES		675.61	.00	CREATED AT PCARD IMPORT	
TOTAL						16,000.00	813.37	.00		15,186.63
55201						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				27,600.00			POSTED FROM BUDGET SYSTEM	
	11/10/21	19-1		22001109			2,583.00		OCT2021 FUEL USAGE	
	11/18/21	21-1		596483	4327 GATE PETROLEUM C		36.45	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	4327 GATE PETROLEUM C		18.37	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	110221 CIRCLE K STORES		48.15	.00	CREATED AT PCARD IMPORT	
TOTAL						27,600.00	2,685.97	.00		24,914.03
55202						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				5,400.00			POSTED FROM BUDGET SYSTEM	
	11/10/21	19-1		22001106			45.47		OCT21 SJUD INVENTORY	
TOTAL						5,400.00	45.47	.00		5,354.53
55401						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				1,900.00			POSTED FROM BUDGET SYSTEM	
TOTAL						1,900.00	.00	.00		1,900.00
55405						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				290.00			POSTED FROM BUDGET SYSTEM	
TOTAL						290.00	.00	.00		290.00
56400						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						8,000.00	.00	.00		8,000.00
56403						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56415						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 949
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415				(cont'd)					
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - WTR/SWR TRAN & DIST LINE					644,676.00	28,488.79	4,200.00		611,987.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 950
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				623,869.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					22,026.15		PAYROLL CHARGES	
10/21/21	22-1					23,134.40		PAYROLL CHARGES	
10/21/21	22-1					1,152.98		PAYROLL CHARGES	
11/05/21	19-1		22000996			-19,823.54		REV PR ACCR #22000995	
TOTAL				REGULAR SALARIES & WAGES	623,869.00	26,489.99	.00		597,379.01
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				44,307.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					265.60		PAYROLL CHARGES	
10/21/21	22-1					914.66		PAYROLL CHARGES	
11/05/21	19-1		22000996			-239.04		REV PR ACCR #22000995	
TOTAL				OVERTIME EMPLOYEES	44,307.00	941.22	.00		43,365.78
51500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				25,613.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SPECIAL PAY	25,613.00	.00	.00		25,613.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				53,075.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1,637.22		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					88.20		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,771.60		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1,194.21		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-279.27		REVERSE PR ACCR #22000993	
TOTAL				FICA/MEDICARE TAXES	53,075.00	2,023.54	.00		51,051.46
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				75,068.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					2,411.96		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					124.75		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
10/21/21	22-1					2,602.10		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-1,423.76		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-747.00		REVERSE PR ACCR #22000993	
TOTAL					75,068.00	2,968.05	.00		72,099.95
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
10/01/21	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
52300					.00	.00	.00	LIFE & HEALTH INSURANCE	
10/01/21	11-1				122,611.00			BEGINNING BALANCE	
10/07/21	22-1					4,942.36		POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					8.03		PAYROLL CHARGES-FRINGE	
10/07/21	22-1					10.03		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					5,102.10		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					8.05		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					10.05		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-7.22		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-9.02		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-1,216.18		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-403.99		REVERSE PR ACCR #22000993	
TOTAL					122,611.00	5,616.28	.00		116,994.72
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
10/01/21	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
52400					.00	.00	.00	WORKERS COMP	
10/01/21	11-1				9,107.00			BEGINNING BALANCE	
10/07/21	22-1					357.89		POSTED FROM BUDGET SYSTEM	
								PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 952
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52400										
					(cont'd)					
	10/21/21	22-1					18.21		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					379.85		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-322.10		REVERSE PR ACCR #22000993	
TOTAL					WORKERS COMP	9,107.00	433.85	.00		8,673.15
53100						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				52,061.00			POSTED FROM BUDGET SYSTEM	
	10/08/21	17-1	20220088-01		115594 BCS LABORATORIES			1,500.00	LABORATORY ANALYSIS SERVI	
	10/21/21	17-1	20220494-01		00002276 ADVANCED ENVIRON			10,000.00	ENVIRONMENTAL LAB SERVICE	
	10/21/21	17-1	20220530-01		100725 HYDROSPHERE RESE			14,000.00	WATER,TESTING, LABORATORY	
	10/27/21	17-1	20210480-01		00002276 ADVANCED ENVIRON			.00	ENCUMB CARRIED FORWARD	
TOTAL					PROFESSIONAL FEES	52,061.00	.00	25,500.00		26,561.00
53120						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				575,055.00			POSTED FROM BUDGET SYSTEM	
	10/08/21	17-1	20220093-01		785 FLORIDA PEST CON			316.00	PEST CONTROL SERVICE	
	10/21/21	17-1	20220541-01		1579 VILLAGE KEY & AL			700.00	ALARM BURGLARY AND FIRE M	
	10/21/21	17-1	20220585-01		106502 H&H LIQUID SLUDG			400,000.00	SLUDGE REMOVAL HAULING	
	10/21/21	17-1	20220589-01		100395 UNIFIRST CORPORA			4,000.00	UNIFORMS AND ACCESSORIES	
	10/27/21	17-1	20120412-01		106746 AQUAGENIX			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210892-01		115514 VERDEGO			899.50	ENCUMB CARRIED FORWARD	
TOTAL					CONTRACTUAL SERVICES	575,055.00	.00	405,915.50		169,139.50
53400						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				4,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL					REFUSE	4,800.00	.00	.00		4,800.00
54000						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				2,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL					TRAVEL AND PER DIEM	2,200.00	.00	.00		2,200.00
54100						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				17,144.00			POSTED FROM BUDGET SYSTEM	
	10/15/21	21-1		595498	106811 COMCAST		86.90	.00	8495746900090526 11/4	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 954
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54602					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				9,000.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20211013-01		3571 T J COMMUNICATIO			.00	ENCUMB CARRIED FORWARD	
11/10/21	19-1		22001107			82.50		OCT2021 VEH MAINT	
TOTAL					9,000.00	82.50	.00		8,917.50
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				213,700.00			POSTED FROM BUDGET SYSTEM	
10/11/21	17-1	20220141-01		1411 RING POWER CORP			10,049.76	MONTHLY GENERATOR MAINTEN	
10/11/21	17-1	20220142-01		1411 RING POWER CORP			10.00	COUNTY GENERATOR REPAIRS	
10/13/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
10/19/21	21-1	20220141-01	595602	1411 RING POWER CORP		124.83	-124.83	10/21 GENERATOR MAINT	
10/19/21	21-1	20220141-01	595602	1411 RING POWER CORP		129.83	-129.83	10/21 GENERATOR MAINT	
10/19/21	21-1	20220141-01	595602	1411 RING POWER CORP		129.83	-129.83	10/21 GENERATOR MAINT	
10/19/21	21-1	20220141-01	595602	1411 RING POWER CORP		146.66	-146.66	10/21 GENERATOR MAINT	
10/19/21	21-1	20220141-01	595602	1411 RING POWER CORP		176.50	-176.50	10/21 GENERATOR MAINT	
10/19/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
10/19/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
10/21/21	17-1	20220484-01		1431 ST AUGUSTINE ELE			1,425.85	--- MOTOR ELECTRIC REPAIR	
10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
10/27/21	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20210043-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20211934-01		106976 FLORIDA AQUASTOR			2,800.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212655-01		125067 FLORIDA PUMPING			89.82	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212655-02		125067 FLORIDA PUMPING			104.29	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212655-03		125067 FLORIDA PUMPING			500.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212655-04		125067 FLORIDA PUMPING			20.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212655-05		125067 FLORIDA PUMPING			142.50	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212656-01		125067 FLORIDA PUMPING			31.19	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212656-02		125067 FLORIDA PUMPING			6.63	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212656-03		125067 FLORIDA PUMPING			15.25	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212656-04		125067 FLORIDA PUMPING			20.00	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20212656-05		125067 FLORIDA PUMPING			25.00	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 956
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55103			COMPUTER SUPPLIES	(cont'd)						
55103	10/01/21	11-1	COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			6,250.00	.00	.00	POSTED FROM BUDGET SYSTEM	6,250.00
55200			OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				271,800.00	.00	.00	POSTED FROM BUDGET SYSTEM	
	10/08/21	17-1	20220095-01		124802 POLYDYNE INC.			15,000.00	PURCHASE OF POLYMER	
	10/21/21	17-1	20220503-02		118226 HAWKINS INC			40,000.00	INDUSTRIAL CHEMICALS	
	10/21/21	17-1	20220540-01		114127 THATCHER CHEMICA			31,000.00	INDUSTRIAL CHEMICALS	
	10/21/21	17-1	20220580-01		116284 CHEMTRADE CHEMIC			30,000.00	LIQUID ALUM	
	11/10/21	19-1		22001106			2,119.56		OCT21 SJUD INVENTORY	
	11/18/21	21-1		596483	102076 QUALITY ENVIRONM		259.33	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	11738 USA BLUE BOOK		516.58	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	124646 VEGA AMERICAS, I		656.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	11738 USA BLUE BOOK		783.87	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			271,800.00	4,335.34	116,000.00		151,464.66
55201			GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				12,500.00			POSTED FROM BUDGET SYSTEM	
	10/21/21	17-1	20220525-01		107671 L V HIERS INC			3,000.00	FUEL OIL DIESEL #2	
	11/10/21	19-1		22001108			70.17		OCT2021 NOPETRO	
	11/10/21	19-1		22001109			446.97		OCT2021 FUEL USAGE	
	11/18/21	21-1		596483	103138 GATE FUEL SERVIC		125.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	1846 SHELL OIL COMPAN		84.62	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	103138 GATE FUEL SERVIC		105.60	.00	CREATED AT PCARD IMPORT	
TOTAL			GAS, OIL, AND LUBRICANTS			12,500.00	832.36	3,000.00		8,667.64
55202			TOOLS & SMALL IMPLEMENTS			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
	11/18/21	21-1		596483	115854 PROCTOR ACE HARD		8.99	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS			3,000.00	8.99	.00		2,991.01
55401			TRAINING			.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				3,100.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRAINING			3,100.00	.00	.00		3,100.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 957
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
55405					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				560.00			POSTED FROM BUDGET SYSTEM	
TOTAL					560.00	.00	.00		560.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				55,400.00			POSTED FROM BUDGET SYSTEM	
TOTAL					55,400.00	.00	.00		55,400.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SWR TRTMNT & DISPOSAL					2,800,817.00	46,221.53	568,102.64		2,186,492.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 958
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				176,165.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					6,260.85		PAYROLL CHARGES	
10/21/21	22-1					6,480.21		PAYROLL CHARGES	
11/05/21	19-1		22000996			-5,634.77		REV PR ACCR #22000995	
TOTAL					176,165.00	7,106.29	.00		169,058.71
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				13,000.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					765.57		PAYROLL CHARGES	
10/21/21	22-1					500.64		PAYROLL CHARGES	
11/05/21	19-1		22000996			-689.01		REV PR ACCR #22000995	
TOTAL					13,000.00	577.20	.00		12,422.80
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,900.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					200.00		PAYROLL CHARGES	
10/21/21	22-1					100.00		PAYROLL CHARGES	
TOTAL					3,900.00	300.00	.00		3,600.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				14,769.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					531.69		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					520.57		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-387.82		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-90.69		REVERSE PR ACCR #22000993	
TOTAL					14,769.00	573.75	.00		14,195.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52200									
52200					.00	.00	.00	BEGINNING BALANCE	
								POSTED FROM BUDGET SYSTEM	
	10/01/21	11-1			20,890.00			PAYROLL CHARGES-FRINGE	
	10/07/21	22-1				781.91		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1				766.15		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1	22000994			-703.71		REVERSE PR ACCR #22000993	
TOTAL					20,890.00	844.35	.00		20,045.65
52202					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			44,717.00			POSTED FROM BUDGET SYSTEM	
	10/07/21	22-1				4.00		PAYROLL CHARGES-FRINGE	
	10/07/21	22-1				8.00		PAYROLL CHARGES-FRINGE	
	10/07/21	22-1				1,795.57		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1				4.00		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1				8.00		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1				1,851.23		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1	22000994			-.04		REVERSE PR ACCR #22000993	
	11/05/21	19-1	22000994			-3.60		REVERSE PR ACCR #22000993	
	11/05/21	19-1	22000994			-7.20		REVERSE PR ACCR #22000993	
	11/05/21	19-1	22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21	19-1	22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21	19-1	22000994			-403.99		REVERSE PR ACCR #22000993	
	11/05/21	19-1	22000994			-403.99		REVERSE PR ACCR #22000993	
TOTAL					44,717.00	2,044.00	.00		42,673.00
52400					.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1			2,610.00			POSTED FROM BUDGET SYSTEM	
	10/07/21	22-1				116.02		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1				111.83		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1	22000994			-104.41		REVERSE PR ACCR #22000993	
TOTAL					2,610.00	123.44	.00		2,486.56
53120					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 960
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
53120									
10/01/21	11-1				11,755.00			POSTED FROM BUDGET SYSTEM	
10/21/21	17-1	20220589-01		100395 UNIFIRST CORPORA			1,300.00	UNIFORMS AND ACCESSORIES	
TOTAL		CONTRACTUAL SERVICES	(cont'd)		11,755.00	.00	1,300.00		10,455.00
54000									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				4,600.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL AND PER DIEM			4,600.00	.00	.00		4,600.00
54100									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				6,283.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL		COMMUNICATIONS			6,283.00	.00	.00		6,283.00
54300									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				87,600.00	.00	.00	POSTED FROM BUDGET SYSTEM	
10/15/21	21-1		1021 556620	787 FLORIDA POWER &		-11.23	.00	1040230-556620 9/27	
10/15/21	21-1		1021 556620	787 FLORIDA POWER &		.00	.00	1040230-556620 9/27	
TOTAL		UTILITIES			87,600.00	-11.23	.00		87,611.23
54400									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,250.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL		LEASE/RENTAL OF EQUIPMENT			2,250.00	.00	.00		2,250.00
54500									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				25,938.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE			25,938.00	.00	.00		25,938.00
54600									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDING MAINTENANCE			2,000.00	.00	.00		2,000.00
54601									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				15,300.00	.00	.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 961
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54601	EQUIPMENT MAINTENANCE (cont'd)									
	10/11/21	17-1	20220141-01		1411 RING POWER CORP			2,995.92	MONTHLY GENERATOR MAINTEN	
	10/11/21	17-1	20220142-01		1411 RING POWER CORP			10.00	COUNTY GENERATOR REPAIRS	
	10/13/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
	10/19/21	21-1	20220141-01	595602	1411 RING POWER CORP		124.83	-124.83	10/3-11/2 GENERATOR	
	10/19/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
	10/19/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
	10/20/21	21-1	20220141-01	595602	1411 RING POWER CORP		124.83	-124.83	10/21 GENERATOR MAINT	
	10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
	10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
	10/22/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
	10/27/21	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/27/21	17-1	20210043-01		1411 RING POWER CORP			3,049.80	ENCUMB CARRIED FORWARD	
	10/27/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
	10/27/21	18-1	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
	10/28/21	21-1	20210043-01		1411 RING POWER CORP		.00	-3,049.80	GENERATOR	
TOTAL	EQUIPMENT MAINTENANCE					15,300.00	249.66	2,756.26		12,294.08
54602	VEHICLE MAINTENANCE									
	10/01/21	11-1				14,900.00	.00	.00	BEGINNING BALANCE	
	10/27/21	17-1	20211013-01		3571 T J COMMUNICATIO			.00	POSTED FROM BUDGET SYSTEM	
	11/10/21	19-1		22001107			1,729.00	.00	ENCUMB CARRIED FORWARD	
	11/18/21	21-1		596483	100867 SOUTHERN SEWER E		269.79	.00	OCT2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					14,900.00	1,998.79	.00	CREATED AT PCARD IMPORT	12,901.21
54603	OTHER MAINTENANCE									
	10/01/21	11-1				181,450.00	.00	.00	BEGINNING BALANCE	
	10/08/21	17-1	20220136-01		121627 HARDWICK FENCE L			1,782.00	POSTED FROM BUDGET SYSTEM	
	10/21/21	17-1	20220578-01		4440 BURNEY'S SEPTIC			7,000.00	--- 207 DEER COLONY	
	11/10/21	19-1		22001106			1,904.07	.00	SEWER SEPTIC TANK SERVICE	
	11/18/21	21-1		596483	124118 HIPAA STORE		1,367.18	.00	OCT21 SJUD INVENTORY	
	11/18/21	21-1		596483	122183 FERGUSON ENTERPR		1,434.00	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	115854 PROCTOR ACE HARD		3.59	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	115854 PROCTOR ACE HARD		5.98	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	115854 PROCTOR ACE HARD		10.17	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	115854 PROCTOR ACE HARD		13.99	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		17.97	.00	CREATED AT PCARD IMPORT	
	11/18/21	21-1		596483	00002187 THE HOME DEPOT		20.23	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 962
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE	(cont'd)						
11/18/21	21-1		596483	115854 PROCTOR ACE HARD		34.96	.00	CREATED AT PCARD IMPORT	
11/18/21	21-1		596483	4440 BURNEY'S SEPTIC		500.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			181,450.00	5,312.14	8,782.00		167,355.86
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				400.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001106			.44		OCT21 SJUD INVENTORY	
TOTAL		OFFICE SUPPLIES			400.00	.44	.00		399.56
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER SUPPLIES			250.00	.00	.00		250.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				14,085.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001106			135.66		OCT21 SJUD INVENTORY	
11/18/21	21-1		596483	117459 MACS INDUSTRIAL		48.07	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			14,085.00	183.73	.00		13,901.27
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				33,000.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001106			2.64		OCT21 SJUD INVENTORY	
11/10/21	19-1		22001108			59.43		OCT2021 NOPETRO	
11/10/21	19-1		22001109			3,582.63		OCT2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			33,000.00	3,644.70	.00		29,355.30
55202		TOOLS & SMALL IMPLEMENTS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
11/18/21	21-1		596483	115854 PROCTOR ACE HARD		9.59	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 963
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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									
11/18/21	21-1		596483	115854 PROCTOR ACE HARD		35.98	.00	CREATED AT PCARD IMPORT	
TOTAL				TOOLS & SMALL IMPLEMENTS	2,000.00	45.57	.00		1,954.43
55400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL				BOOKS AND SUBSCRIPTIONS	.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,900.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL				TRAINING	2,900.00	.00	.00		2,900.00
55405					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				220.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL				DUES AND MEMBERSHIPS	220.00	.00	.00		220.00
56302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL				SYSTEM IMPROVEMENTS	.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,800.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL				EQUIPMENT	1,800.00	.00	.00		1,800.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL				COMPUTER EQUIPMENT	.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL				CAPITAL VEHICLES	.00	.00	.00		.00
TOTAL DEPARTMENT - SWR LIFT STATIONS					682,782.00	22,992.83	12,838.26		646,950.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 964
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,000.00	.00	.00		5,000.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				6,750.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,750.00	.00	.00		6,750.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				773.00			POSTED FROM BUDGET SYSTEM	
TOTAL					773.00	.00	.00		773.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				190.00			POSTED FROM BUDGET SYSTEM	
TOTAL					190.00	.00	.00		190.00
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,500.00	.00	.00		2,500.00
54602					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,000.00	.00	.00		3,000.00
54603					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 965
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
54603		OTHER MAINTENANCE	(cont'd)						
10/01/21	11-1				7,200.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		22001106			98.00		OCT21 SJUD INVENTORY	
11/18/21	21-1		596483	114398 SILMAR ELECTRONI		19.10	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			7,200.00	117.10	.00		7,082.90
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OFFICE SUPPLIES			250.00	.00	.00		250.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER SUPPLIES			500.00	.00	.00		500.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OPERATING SUPPLIES			500.00	.00	.00		500.00
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GAS, OIL, AND LUBRICANTS			1,800.00	.00	.00		1,800.00
55202		TOOLS & SMALL IMPLEMENTS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TOOLS & SMALL IMPLEMENTS			.00	.00	.00		.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAINING			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 966
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
56403					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SCADA					28,463.00	117.10	.00		28,345.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 967
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,612,089.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		00990223			127,763.16		MNTHLY DEPRECIATION ACCRL	
TOTAL					1,612,089.00	127,763.16	.00		1,484,325.84
59301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59303					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59904					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59905					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				51,747.00			POSTED FROM BUDGET SYSTEM	
TOTAL					51,747.00	.00	.00		51,747.00
59908					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					1,663,836.00	127,763.16	.00		1,536,072.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 968
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59922					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,745,513.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,745,513.00	.00	.00		1,745,513.00
59923					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,225,868.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,225,868.00	.00	.00		2,225,868.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,385,693.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,385,693.00	.00	.00		2,385,693.00
59933					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				282,395.00			POSTED FROM BUDGET SYSTEM	
TOTAL					282,395.00	.00	.00		282,395.00
59934					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59935					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 969
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
59935	R & R FUND			(cont'd)					
10/01/21	11-1				690,384.00			POSTED FROM BUDGET SYSTEM	
TOTAL	R & R FUND				690,384.00	.00	.00		690,384.00
59941	CURRENT ACCT RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,557,553.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CURRENT ACCT RESERVE				1,557,553.00	.00	.00		1,557,553.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					8,887,406.00	.00	.00		8,887,406.00
TOTAL FUND - PONTE VEDRA UTILITY					33,151,699.00	1,507,973.02	3,340,200.95		28,303,525.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 970
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				229,768.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					8,447.11		PAYROLL CHARGES	
10/21/21	22-1					8,334.68		PAYROLL CHARGES	
10/21/21	22-1					1,475.91		PAYROLL CHARGES	
11/05/21	19-1		22000996			-7,602.40		REV PR ACCR #22000995	
TOTAL				REGULAR SALARIES & WAGES	229,768.00	10,655.30	.00		219,112.70
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					98.21		PAYROLL CHARGES	
11/05/21	19-1		22000996			-88.39		REV PR ACCR #22000995	
TOTAL				OVERTIME EMPLOYEES	.00	9.82	.00		-9.82
51500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SPECIAL PAY	.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				17,577.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					642.50		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					112.91		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					626.38		PAYROLL CHARGES-FRINGE	
11/05/21	19-1		22000994			-468.64		REVERSE PR ACCR #22000993	
11/05/21	19-1		22000994			-109.60		REVERSE PR ACCR #22000993	
TOTAL				FICA/MEDICARE TAXES	17,577.00	803.55	.00		16,773.45
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				30,420.00			POSTED FROM BUDGET SYSTEM	
10/07/21	22-1					1,130.77		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					159.69		PAYROLL CHARGES-FRINGE	
10/21/21	22-1					1,118.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 971
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52200	RETIREMENT CONTRIBUTIONS (cont'd)									
	11/05/21	19-1		22000994			-438.03		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-295.92		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-283.73		REVERSE PR ACCR #22000993	
TOTAL	RETIREMENT CONTRIBUTIONS					30,420.00	1,390.93	.00		29,029.07
52202	OPEB CONTRIBUTIONS									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				37,876.00			POSTED FROM BUDGET SYSTEM	
	10/07/21	22-1					4.00		PAYROLL CHARGES-FRINGE	
	10/07/21	22-1					3.50		PAYROLL CHARGES-FRINGE	
	10/07/21	22-1					1,298.63		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					4.00		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					3.50		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					1,339.28		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-3.15		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-3.60		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-201.99		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-158.78		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-807.98		REVERSE PR ACCR #22000993	
TOTAL	LIFE & HEALTH INSURANCE					37,876.00	1,477.41	.00		36,398.59
52305	MINIMUM PREMIUM									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				1,512,266.00			POSTED FROM BUDGET SYSTEM	
	10/13/21	21-1		V60670	111795 PREFERRED GOVERN		339,007.00	.00	10/1-10/01/22 AGMT	
	10/27/21	21-1		V61044	111795 PREFERRED GOVERN		112,949.00	.00	WCFL1 0551055 21-14	
TOTAL	MINIMUM PREMIUM					1,512,266.00	451,956.00	.00		1,060,310.00
52313	HRA MEDICAL CLAIMS									
	10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP									
						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 972
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52400										
	10/01/21	11-1				322.00			POSTED FROM BUDGET SYSTEM	
	10/07/21	22-1					12.85		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					3.17		PAYROLL CHARGES-FRINGE	
	10/21/21	22-1					11.92		PAYROLL CHARGES-FRINGE	
	11/05/21	19-1		22000994			-5.59		REVERSE PR ACCR #22000993	
	11/05/21	19-1		22000994			-5.96		REVERSE PR ACCR #22000993	
TOTAL						322.00	16.39	.00		305.61
54500						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				1,533.00			POSTED FROM BUDGET SYSTEM	
TOTAL						1,533.00	.00	.00		1,533.00
54801						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						5,000.00	.00	.00		5,000.00
55200						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
59907						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
59920						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
59934						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
59938						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 973
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
59938				(cont'd)					
10/01/21	11-1				1,608,326.00			POSTED FROM BUDGET SYSTEM	1,608,326.00
TOTAL					1,608,326.00	.00	.00		
TOTAL DEPARTMENT - WORKERS COMPENSATION DEP					3,443,088.00	466,309.40	.00		2,976,778.60
TOTAL FUND - WORKER COMPENSATION INS.					3,443,088.00	466,309.40	.00		2,976,778.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 974
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52302					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				170,000.00			POSTED FROM BUDGET SYSTEM	
10/01/21	21-1		10/21 COC	120820 SHEILA SKIPPER		-636.51	.00	10/21 164622/6 COC D	
10/01/21	21-1		10/21 COC	120820 SHEILA SKIPPER		.00	.00	10/21 164622/6 COC D	
10/08/21	21-1		595357	121820 STANDARD INSURAN		346.18	.00	164622/2 PROP 10/21 D	
10/08/21	21-1		595357	121820 STANDARD INSURAN		8,287.58	.00	164622/1 BCC 10/21 D	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 975
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52302										
	10/27/21	21-1		595786	121820 STANDARD INSURAN		685.48	.00	164622/6 COC 11/21	
	10/29/21	21-1		596014	121820 STANDARD INSURAN		4,887.64	.00	164622-4 10/21 SJSO D	
TOTAL					STANDARD LIFE(DISABILITY)	170,000.00	13,570.37	.00		156,429.63
52308						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				980,000.00		.00	POSTED FROM BUDGET SYSTEM	
	10/07/21	21-1		595014	9442 BLUE CROSS & BLU		30.24	.00	13902R22 10/21 TAX CO	
	10/07/21	21-1		595014	9442 BLUE CROSS & BLU		110.66	.00	13902R31 TAX CO 10/21	
	10/07/21	21-1		595014	9442 BLUE CROSS & BLU		181.11	.00	13902R45 TAX CO 10/21	
	10/07/21	21-1		595014	9442 BLUE CROSS & BLU		946.09	.00	13902009 TAX CO 10/21	
	10/07/21	21-1		595014	9442 BLUE CROSS & BLU		1,700.44	.00	13902021 TAX CO 10/21	
	10/08/21	21-1		595357	121820 STANDARD INSURAN		364.54	.00	164622/3 TAX 10/21 D	
	10/13/21	21-1		595253	9442 BLUE CROSS & BLU		15.12	.00	13902016 10/21 BCC	
	10/13/21	21-1		595253	9442 BLUE CROSS & BLU		15.12	.00	13902R20 10/21 PROP	
	10/13/21	21-1		595253	9442 BLUE CROSS & BLU		45.36	.00	13902R08 PROP 10/21	
	10/13/21	21-1		595253	9442 BLUE CROSS & BLU		70.45	.00	13902038 BCC 10/21	
	10/13/21	21-1		595253	9442 BLUE CROSS & BLU		90.72	.00	13902R41 PROP 10/21	
	10/13/21	21-1		595253	9442 BLUE CROSS & BLU		95.54	.00	13902C15 BCC 10/21	
	10/13/21	21-1		595253	9442 BLUE CROSS & BLU		110.66	.00	13902C15 BCC 10/21	
	10/13/21	21-1		595253	9442 BLUE CROSS & BLU		125.78	.00	13902C07 10/21 BCC	
	10/13/21	21-1		595253	9442 BLUE CROSS & BLU		165.99	.00	13902R19 PROP 10/21	
	10/13/21	21-1		595253	9442 BLUE CROSS & BLU		206.53	.00	13902R07 10/21 BCC	
	10/13/21	21-1		595253	9442 BLUE CROSS & BLU		578.67	.00	13902008 PROP 10/21	
	10/13/21	21-1		595253	9442 BLUE CROSS & BLU		689.38	.00	13902R16 BCC 10/21	
	10/13/21	21-1		595253	9442 BLUE CROSS & BLU		815.16	.00	13902019 PROP 10/21	
	10/13/21	21-1		595253	9442 BLUE CROSS & BLU		961.21	.00	13902R15 BCC 10/21	
	10/13/21	21-1		595253	9442 BLUE CROSS & BLU		1,761.58	.00	13902R37 BCC 10/21	
	10/13/21	21-1		595253	9442 BLUE CROSS & BLU		14,132.23	.00	13902007 10/21 BCC	
	10/13/21	21-1		595253	9442 BLUE CROSS & BLU		30,286.32	.00	13902015 BCC 10/21	
TOTAL					RE-INSURANCE/STOP LOSS	980,000.00	53,498.90	.00		926,501.10
52310						.00	.00	.00	BEGINNING BALANCE	
	10/01/21	11-1				8,775,000.00		.00	POSTED FROM BUDGET SYSTEM	
	10/12/21	19-1		22000302			243,786.85		10/12/21 ACH CVSCAREMARK	
	10/20/21	19-1		22000413			151,571.94		10/20/21ACH CVS CAREMARK	
	10/28/21	19-1		22000725			181,876.78		10/27/21ACH CVS CAREMARK	
TOTAL					PRSCRPTN DRUG PREMIUMS	8,775,000.00	577,235.57	.00		8,197,764.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 976
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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
52313					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,400,000.00			POSTED FROM BUDGET SYSTEM	
10/13/21	19-1		22000326			13,609.44		10/13/21 ACH MEDCOM	
10/20/21	19-1		22000415			15,640.21		10/20/21ACH MEDCOM	
10/28/21	19-1		22000700			13,542.30		10/27/21ACH MEDCOM	
TOTAL					1,400,000.00	42,791.95	.00		1,357,208.05
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53113					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				19,300,000.00			POSTED FROM BUDGET SYSTEM	
10/01/21	21-1		10/21 COC	120820 SHEILA SKIPPER		-492.57	.00	10/21 164622/6 COC L	
10/01/21	21-1		10/21 COC	120820 SHEILA SKIPPER		.00	.00	10/21 164622/6 COC L	
10/07/21	21-1		595014	9442 BLUE CROSS & BLU		96.66	.00	13902R22 10/21 TAX CO	
10/07/21	21-1		595014	9442 BLUE CROSS & BLU		96.66	.00	13902R31 TAX CO 10/21	
10/07/21	21-1		595014	9442 BLUE CROSS & BLU		193.32	.00	13902R45 TAX CO 10/21	
10/07/21	21-1		595112	116108 HUMANA DENTAL IN		1,026.25	.00	677885-4 10/21 TAX CO	
10/07/21	21-1		595014	9442 BLUE CROSS & BLU		1,353.24	.00	13902009 TAX CO 10/21	
10/07/21	21-1		595111	116108 HUMANA DENTAL IN		1,408.02	.00	677885-3 COC 10/21	
10/07/21	21-1		595014	9442 BLUE CROSS & BLU		1,836.54	.00	13902021 TAX CO 10/21	
10/08/21	21-1		595357	121820 STANDARD INSURAN		130.75	.00	164622/1 BCC 10/21EAP	
10/08/21	21-1		595357	121820 STANDARD INSURAN		214.08	.00	164622/2 PROP 10/21 L	
10/08/21	21-1		595357	121820 STANDARD INSURAN		331.78	.00	164622/3 TAX 10/21 L	
10/08/21	21-1		595297	116108 HUMANA DENTAL IN		675.65	.00	677885-5 10/21 PROP	
10/08/21	21-1		595357	121820 STANDARD INSURAN		5,797.95	.00	164622/1 BCC 10/21 L	
10/08/21	21-1		V60666	115736 NEW DIRECTIONS B		7,320.48	.00	10/21-12/21 EC17351	
10/08/21	21-1		595313	117485 MFB FINANCIAL TP		8,053.00	.00	1ST INSTALL 10/01/23	
10/08/21	21-1		595295	116108 HUMANA DENTAL IN		10,266.24	.00	677885/2 10/21 SJSO	
10/13/21	19-1		22000324			14,357.44		10/13/21 ACH HUMANA CLM	
10/13/21	21-1		595312	118215 MEDCOM BENEFIT S		18.45	.00	COBRA 10/21 FSA PROP	
10/13/21	21-1		595312	118215 MEDCOM BENEFIT S		24.00	.00	FSA 10/21 SOE	
10/13/21	21-1		595312	118215 MEDCOM BENEFIT S		28.35	.00	COBRA FSA TAX 10/21	
10/13/21	21-1		595253	9442 BLUE CROSS & BLU		48.33	.00	13902R20 10/21 PROP	
10/13/21	21-1		595253	9442 BLUE CROSS & BLU		48.33	.00	13902016 10/21 BCC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 977
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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)						
10/13/21	21-1		595253	9442 BLUE CROSS & BLU		48.33	.00	13902C15 BCC 10/21	
10/13/21	21-1		595253	9442 BLUE CROSS & BLU		96.66	.00	13902C15 BCC 10/21	
10/13/21	21-1		595253	9442 BLUE CROSS & BLU		96.66	.00	13902038 BCC 10/21	
10/13/21	21-1		595312	118215 MEDCOM BENEFIT S		128.00	.00	FSA 10/21 PROP APP	
10/13/21	21-1		595253	9442 BLUE CROSS & BLU		144.99	.00	13902R08 PROP 10/21	
10/13/21	21-1		595253	9442 BLUE CROSS & BLU		144.99	.00	13902C07 10/21 BCC	
10/13/21	21-1		595253	9442 BLUE CROSS & BLU		144.99	.00	13902R19 PROP 10/21	
10/13/21	21-1		595312	118215 MEDCOM BENEFIT S		220.00	.00	FSA TAX COL 10/21	
10/13/21	21-1		595312	118215 MEDCOM BENEFIT S		276.00	.00	COC FSA 10/21	
10/13/21	21-1		595253	9442 BLUE CROSS & BLU		289.98	.00	13902R41 PROP 10/21	
10/13/21	21-1		595312	118215 MEDCOM BENEFIT S		516.15	.00	COBRA 10/21 BCC FSA	
10/13/21	21-1		595253	9442 BLUE CROSS & BLU		531.63	.00	13902R07 10/21 BCC	
10/13/21	21-1		595253	9442 BLUE CROSS & BLU		821.66	.00	13902008 PROP 10/21	
10/13/21	21-1		595253	9442 BLUE CROSS & BLU		918.27	.00	13902R16 BCC 10/21	
10/13/21	21-1		595253	9442 BLUE CROSS & BLU		1,063.26	.00	13902019 PROP 10/21	
10/13/21	21-1		595253	9442 BLUE CROSS & BLU		1,401.57	.00	13902R15 BCC 10/21	
10/13/21	21-1		595312	118215 MEDCOM BENEFIT S		2,412.00	.00	10/21 SJSO FSA	
10/13/21	21-1		595253	9442 BLUE CROSS & BLU		2,803.14	.00	13902R37 BCC 10/21	
10/13/21	21-1		595312	118215 MEDCOM BENEFIT S		3,840.00	.00	FSA 10/21 BCC	
10/13/21	21-1		595296	116108 HUMANA DENTAL IN		5,443.93	.00	10/21 677885-1 BCC D	
10/13/21	21-1		595296	116108 HUMANA DENTAL IN		11,889.69	.00	10/21 677885-1 BCC V	
10/13/21	21-1		595253	9442 BLUE CROSS & BLU		19,338.44	.00	13902007 10/21 BCC	
10/13/21	21-1		595253	9442 BLUE CROSS & BLU		35,902.75	.00	13902015 BCC 10/21	
10/20/21	19-1		22000414			23,996.62		10/20/21ACH HUMANA CLMS	
10/27/21	21-1		595786	121820 STANDARD INSURAN		10.40	.00	164622/6 COC 11/21EAP	
10/27/21	21-1		595786	121820 STANDARD INSURAN		508.71	.00	164622/6 COC 11/21	
10/28/21	19-1		22000699			19,057.20		10/27/21ACH HUMANA CLM	
10/29/21	21-1		596014	121820 STANDARD INSURAN		3,496.38	.00	164622-4 10/21 SJSO L	
11/19/21	19-1		22001263			1,611,922.70		ACCR MNTHLY CLM VP	
TOTAL			HEALTH/LIFE INS PYMNTS		19,300,000.00	1,800,298.05	.00		17,499,701.95
53120			CONTRACTUAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				79,400.00			POSTED FROM BUDGET SYSTEM	
10/13/21	21-1		595312	118215 MEDCOM BENEFIT S		28,512.80	.00	10/21 EMPLOYER REPORT	
TOTAL			CONTRACTUAL SERVICES		79,400.00	28,512.80	.00		50,887.20
53140			LEGAL FEES		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 978
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53140									
				(cont'd)					
10/01/21	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,000.00	.00	.00		2,000.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
10/06/21	21-1		V60514	6738 DISPATCH DEPOT		371.12	.00	2022 SJSO REITREE GUI	
10/06/21	21-1		V60514	6738 DISPATCH DEPOT		447.47	.00	2022 BCC RETIREE GUID	
TOTAL					1,500.00	818.59	.00		681.41
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				284,582.00			POSTED FROM BUDGET SYSTEM	
TOTAL					284,582.00	.00	.00		284,582.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55801					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
10/27/21	17-1	20160115-01		107174 TOWNSEND CLINIC			5,059.24	ENCUMB CARRIED FORWARD	
10/27/21	17-1	20161297-01		11211 QUEST DIAGNOSTIC			441.31	ENCUMB CARRIED FORWARD	
* 10/28/21	21-1		595765	11211 QUEST DIAGNOSTIC		719.87	.00	97515800 LABS	
TOTAL					15,000.00	719.87	5,500.55		8,779.58
59100					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 979
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100		TRANSFER TO FUNDS		(cont'd)					
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59101		TRANSFER TO OFFICERS			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
04/01/22	19-1		22004727			33,273.56		FY22 SJSO WELLNESS	
TOTAL		TRANSFER TO OFFICERS			.00	33,273.56	.00		-33,273.56
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				2,271,865.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RESERVE			2,271,865.00	.00	.00		2,271,865.00
59938		CLAIMS RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				5,955,339.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CLAIMS RESERVE			5,955,339.00	.00	.00		5,955,339.00
TOTAL DEPARTMENT - GROUP INSURANCE DEPT					39,234,686.00	2,550,719.66	5,500.55		36,678,465.79
TOTAL FUND - GROUP HEALTH INSURANCE					39,234,686.00	2,550,719.66	5,500.55		36,678,465.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 980
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				902,531.00			POSTED FROM BUDGET SYSTEM	
10/13/21	19-1		22000326			4,900.39		10/13/21 ACH MEDCOM	
10/20/21	19-1		22000415			8,456.67		10/20/21ACH MEDCOM	
10/28/21	19-1		22000700			4,760.72		10/27/21ACH MEDCOM	
TOTAL				EMP FSA MEDICAL CLAIMS	902,531.00	18,117.78	.00		884,413.22
59100 TRANSFER TO FUNDS									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL DEPARTMENT - FSA-MEDICAL DEPT					902,531.00	18,117.78	.00		884,413.22
TOTAL FUND - FSA-MEDICAL FUND					902,531.00	18,117.78	.00		884,413.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 981
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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				.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				125,337.00			POSTED FROM BUDGET SYSTEM	
10/13/21	19-1		22000326			1,383.17		10/13/21 ACH MEDCOM	
10/20/21	19-1		22000415			1,096.60		10/20/21ACH MEDCOM	
10/28/21	19-1		22000700			2,898.42		10/27/21ACH MEDCOM	
TOTAL	EMP FSA DPNDNT CLAIMS				125,337.00	5,378.19	.00		119,958.81
59100 TRANSFER TO FUNDS									
10/01/21	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL DEPARTMENT - FSA-DEPENDENT DEPT					125,337.00	5,378.19	.00		119,958.81
TOTAL FUND - FSA-DEPENDENT FUND					125,337.00	5,378.19	.00		119,958.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 982
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HRA-MEDICAL DEPT					.00	.00	.00		.00
TOTAL FUND - HRA-MEDICAL FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:35:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 983
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				18,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					18,000.00	.00	.00		18,000.00
59100					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				3,827,982.00			POSTED FROM BUDGET SYSTEM	
11/10/21	19-1		QTR TRSF			956,995.50		QUARTERLY TRANS IN-OUT	
TOTAL					3,827,982.00	956,995.50	.00		2,870,986.50
59301					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/21	11-1				250,000.00			POSTED FROM BUDGET SYSTEM	
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					1,301,701,949.00	83,097,891.66	127,918,707.22		1,090,685,350.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION