

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 404,965.00 | 197,362.28 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 15,515.90 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 15,515.90 | | PAYROLL CHARGES | |
| TOTAL | | | | SALARIES, FIXED BY LAW | 404,965.00 | 228,394.08 | .00 | | 176,570.92 |
| 51200 | | | | | 176,247.00 | 83,615.21 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 6,976.12 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 6,807.83 | | PAYROLL CHARGES | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 176,247.00 | 97,399.16 | .00 | | 78,847.84 |
| 51400 | | | | | 2,000.00 | 9,879.67 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,243.59 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 562.01 | | PAYROLL CHARGES | |
| TOTAL | | | | OVERTIME EMPLOYEES | 2,000.00 | 11,685.27 | .00 | | -9,685.27 |
| 52100 | | | | | 44,616.00 | 21,103.73 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,761.93 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1,696.93 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | FICA/MEDICARE TAXES | 44,616.00 | 24,562.59 | .00 | | 20,053.41 |
| 52200 | | | | | 211,900.00 | 98,736.65 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 8,138.32 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 8,053.34 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | RETIREMENT CONTRIBUTIONS | 211,900.00 | 114,928.31 | .00 | | 96,971.69 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OPEB CONTRIBUTIONS | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 64,933.00 | 30,224.32 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2,697.54 | | PAYROLL CHARGES-FRINGE | |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54006 | | | | | 3,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,000.00 | .00 | .00 | | 3,000.00 |
| 54007 | | | | | 3,000.00 | 775.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,000.00 | 775.00 | .00 | | 2,225.00 |
| 54008 | | | | | 3,000.00 | 758.08 | .00 | BEGINNING BALANCE | |
| 04/22/21 | 21-7 | | 590398 | 124910 CHRISTIAN GERARD | | 233.00 | .00 | 3/16-17 400 MILES | |
| 05/17/21 | 21-7 | | 590996 | 5513 FLORIDA ASSOC OF | | 75.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 112195 COURTYARD BY MAR | | -13.06 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 3,000.00 | 1,053.02 | .00 | | 1,946.98 |
| 54100 | | | | | 7,626.00 | 2,343.55 | 2,877.29 | BEGINNING BALANCE | |
| 04/20/21 | 21-7 | 20211180-01 | 590222 | 107888 AT&T MOBILITY | | 241.68 | -241.68 | 287302640437 3/25 | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 14.96 | .00 | 900015699 5/14 | |
| TOTAL | | | | | 7,626.00 | 2,600.19 | 2,635.61 | | 2,390.20 |
| 54110 | | | | | 101,960.00 | 21,149.67 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 19-7 | | 21005425 | | | 38.02 | .00 | MAIL ACCRL APR21 | |
| TOTAL | | | | | 101,960.00 | 21,187.69 | .00 | | 80,772.31 |
| 54400 | | | | | 2,400.00 | 1,000.50 | 1,393.70 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,400.00 | 1,000.50 | 1,393.70 | | 5.80 |
| 54500 | | | | | 5,158.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,158.00 | .00 | .00 | | 5,158.00 |
| 54900 | | | | | 970.00 | 80.78 | .00 | BEGINNING BALANCE | |
| 04/30/21 | 21-7 | | 590699 | 120708 ST AUGUSTINE REC | | 90.78 | .00 | ADV 3/21 18687 | |
| TOTAL | | | | | 970.00 | 171.56 | .00 | | 798.44 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|--------------------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55100 | | OFFICE SUPPLIES | (cont'd) | | | | | | |
| 55100 | | OFFICE SUPPLIES | | | 1,918.00 | 840.26 | .00 | BEGINNING BALANCE | |
| TOTAL | | OFFICE SUPPLIES | | | 1,918.00 | 840.26 | .00 | | 1,077.74 |
| 55102 | | SOFTWARE | | | 506.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOFTWARE | | | 506.00 | .00 | .00 | | 506.00 |
| 55103 | | COMPUTER SUPPLIES | | | 2,690.00 | 765.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER SUPPLIES | | | 2,690.00 | 765.00 | .00 | | 1,925.00 |
| 55200 | | OPERATING SUPPLIES | | | 1,802.00 | 755.97 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 12.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 118705 THE BEACHES LEAD | | 35.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 1,802.00 | 803.96 | .00 | | 998.04 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | .00 | .00 | .00 | | .00 |
| 55400 | | BOOKS AND SUBSCRIPTIONS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BOOKS AND SUBSCRIPTIONS | | | .00 | .00 | .00 | | .00 |
| 55405 | | DUES AND MEMBERSHIPS | | | 22,205.00 | 22,205.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 22,205.00 | 22,205.00 | .00 | | .00 |
| 56100 | | LAND | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | LAND | | | .00 | .00 | .00 | | .00 |
| 58100 | | AID TO GOVT AGENCIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | AID TO GOVT AGENCIES | | | .00 | .00 | .00 | | .00 |
| 59301 | | REFUND P/Y REVENUES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | REFUND P/Y REVENUES | | | .00 | .00 | .00 | | .00 |

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PAGE NUMBER: 5
AUDIT21

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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 |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSI | | | | | 1,094,041.00 | 581,663.89 | 4,029.31 | | 508,347.80 |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0003 - CLERK FINANCE SUBSIDY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|-------------------|-----------------------|
| 0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY | | | | | | | | | |
| 59101 | | | | | 1,947,800.00 | 973,900.02 | .00 | BEGINNING BALANCE | |
| 04/01/21 | 19-7 | | 21004544 | | | 162,316.67 | | 4/1/21 CLERK APR | |
| TOTAL | | | | | 1,947,800.00 | 1,136,216.69 | .00 | | 811,583.31 |
| TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY | | | | | 1,947,800.00 | 1,136,216.69 | .00 | | 811,583.31 |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-510-512-0004-0004 - COUNTY ADMINISTRATON | | | | | | | | | |
| 51200 | | | | | 793,904.00 | 351,928.54 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 26,800.66 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 26,800.66 | | PAYROLL CHARGES | |
| TOTAL | | | | | 793,904.00 | 405,529.86 | .00 | | 388,374.14 |
| 51204 | | | | | 8,400.00 | 3,640.00 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 700.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 8,400.00 | 4,340.00 | .00 | | 4,060.00 |
| 51400 | | | | | .00 | 4,280.74 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 48.05 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 4,328.79 | .00 | | -4,328.79 |
| 52100 | | | | | 55,022.00 | 22,682.03 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2,071.35 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2,013.36 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 55,022.00 | 26,766.74 | .00 | | 28,255.26 |
| 52200 | | | | | 141,108.00 | 63,461.64 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 5,002.95 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 4,998.13 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 141,108.00 | 73,462.72 | .00 | | 67,645.28 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 106,165.00 | 43,147.62 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 3,560.82 | | PAYROLL CHARGES-FRINGE | |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 9
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0004 - COUNTY ADMINISTRATON

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 44.92 | .00 | 900015699 5/14 | |
| TOTAL | COMMUNICATIONS | | | | 4,462.00 | 2,845.88 | 1,658.33 | | -42.21 |
| 54110 | POSTAGE | | | | 230.00 | 132.01 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 19-7 | | 21005425 | | | 1.02 | | MAIL ACCRL APR21 | |
| TOTAL | POSTAGE | | | | 230.00 | 133.03 | .00 | | 96.97 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 4,050.00 | 2,362.50 | 1,686.94 | BEGINNING BALANCE | |
| 04/07/21 | 21-7 | 20210886-01 | 34890456 | 114515 RICOH USA INC | | 112.21 | -112.21 | 3156341 4/21 | |
| 04/12/21 | 21-7 | 20210886-01 | 34890456 | 114515 RICOH USA INC | | -112.21 | 112.21 | 3156341 4/21 | |
| 04/12/21 | 21-7 | 20210886-01 | 34890456 | 114515 RICOH USA INC | | 112.21 | -112.21 | 3156341 PROP TAX 1/20 | |
| 04/14/21 | 21-7 | 20210886-01 | 34890456 | 114515 RICOH USA INC | | -112.21 | 112.21 | 3156341 PROP TAX 1/20 | |
| 04/16/21 | 21-7 | 20210886-01 | V57150 | 114515 RICOH USA INC | | 337.50 | -337.50 | 5/21 3156341 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 4,050.00 | 2,700.00 | 1,349.44 | | .56 |
| 54500 | INSURANCE | | | | 6,787.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 6,787.00 | .00 | .00 | | 6,787.00 |
| 54600 | BUILDING MAINTENANCE | | | | 62,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | 62,000.00 | .00 | .00 | | 62,000.00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 5,180.00 | 394.00 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | 590996 | | 107402 APPLE STORE ST J | | 105.44 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 5,180.00 | 499.44 | .00 | | 4,680.56 |
| 54602 | VEHICLE MAINTENANCE | | | | 750.00 | 708.96 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE MAINTENANCE | | | | 750.00 | 708.96 | .00 | | 41.04 |
| 54801 | SPECIAL EVENTS | | | | 19,800.00 | 1,936.51 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | 590996 | | 119718 CREME DE LA COCO | | 15.25 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | 590996 | | 117958 DRAKE'S DELI | | 146.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | 590996 | | 117958 DRAKE'S DELI | | 173.87 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | SPECIAL EVENTS | | | | 19,800.00 | 2,271.63 | .00 | | 17,528.37 |

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FUND - 0001 - GENERAL FUND
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| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|--------------------------|-----------|-------------------------|----------|--------------|--------------|-------------------------|--------------------|
| 54900 | | ADVERTISING | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | ADVERTISING | | | 250.00 | .00 | .00 | | 250.00 |
| 55100 | | OFFICE SUPPLIES | | | 3,978.00 | 1,164.31 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 70.44 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 30.98 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 113.26 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OFFICE SUPPLIES | | | 3,978.00 | 1,378.99 | .00 | | 2,599.01 |
| 55102 | | SOFTWARE | | | 931.00 | 252.13 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOFTWARE | | | 931.00 | 252.13 | .00 | | 678.87 |
| 55103 | | COMPUTER SUPPLIES | | | 2,680.00 | 312.85 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER SUPPLIES | | | 2,680.00 | 312.85 | .00 | | 2,367.15 |
| 55200 | | OPERATING SUPPLIES | | | 2,652.00 | 2,499.40 | 233.81 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 12.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 24.27 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 120912 STAPLES ADVANTAG | | 91.36 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 2,652.00 | 2,628.02 | 233.81 | | -209.83 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | 332.00 | 46.38 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | 21005428 | | | 36.85 | .00 | APR 2021 FUEL USAGE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 332.00 | 83.23 | .00 | | 248.77 |
| 55400 | | BOOKS AND SUBSCRIPTIONS | | | 1,275.00 | 2,240.38 | .00 | BEGINNING BALANCE | |
| TOTAL | | BOOKS AND SUBSCRIPTIONS | | | 1,275.00 | 2,240.38 | .00 | | -965.38 |
| 55401 | | TRAINING | | | 650.00 | 89.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAINING | | | 650.00 | 89.00 | .00 | | 561.00 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0004 - COUNTY ADMINISTRATON

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|-------------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 55405 | | | | | 5,265.00 | 4,051.14 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 21-7 | | 589958 | 105680 ROTARY CLUB OF S | | 56.00 | .00 | J ANDREWS MMSHIP RENE | |
| 04/27/21 | 21-7 | | 590517 | 105680 ROTARY CLUB OF S | | 126.83 | .00 | J ANDREWS MNTHLY DUES | |
| TOTAL | | | | | 5,265.00 | 4,233.97 | .00 | | 1,031.03 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | 3,000.00 | 1,800.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,000.00 | 1,800.00 | .00 | | 1,200.00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COUNTY ADMINISTRATON | | | | | 1,380,260.00 | 695,895.65 | 43,241.58 | | 641,122.77 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 300,723.00 | 123,236.86 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 7,805.39 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 7,805.39 | | PAYROLL CHARGES | |
| TOTAL | | | | | 300,723.00 | 138,847.64 | .00 | | 161,875.36 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 23,005.00 | 9,136.66 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 587.85 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 587.85 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 23,005.00 | 10,312.36 | .00 | | 12,692.64 |
| 52200 | | | | | 30,523.00 | 12,323.74 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 780.54 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 780.54 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 30,523.00 | 13,884.82 | .00 | | 16,638.18 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 43,332.00 | 18,160.32 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 1,346.64 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1,346.64 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 43,332.00 | 20,869.60 | .00 | | 22,462.40 |
| 52400 | | | | | 3,206.00 | 1,614.12 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|----------|--------------|--------------|------------------------|--------------------|
| 52400 | WORKERS COMP | | | (cont'd) | | | | | |
| 04/07/21 | 22-7 | | | | | 129.67 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 129.67 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 3,206.00 | 1,873.46 | .00 | | 1,332.54 |
| 53120 | CONTRACTUAL SERVICES | | | | 2,205.00 | 189.02 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTRACTUAL SERVICES | | | | 2,205.00 | 189.02 | .00 | | 2,015.98 |
| 53150 | CONSULTING SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONSULTING SERVICES | | | | .00 | .00 | .00 | | .00 |
| 54000 | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | | .00 |
| 54100 | COMMUNICATIONS | | | | 2,925.00 | 770.77 | 2,006.37 | BEGINNING BALANCE | |
| 04/21/21 | 21-7 | | 590361 | 116675 STATE OF FLORIDA | | 23.24 | .00 | 3/21 A97-1355 | |
| 04/21/21 | 21-7 | 20210665-01 | 590393 | 107545 VERIZON WIRELESS | | 150.42 | -150.42 | 323770829-00004 3/23 | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 2.07 | .00 | 900015699 5/14 | |
| TOTAL | COMMUNICATIONS | | | | 2,925.00 | 946.50 | 1,855.95 | | 122.55 |
| 54110 | POSTAGE | | | | 250.00 | 4.96 | .00 | BEGINNING BALANCE | |
| TOTAL | POSTAGE | | | | 250.00 | 4.96 | .00 | | 245.04 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 54500 | INSURANCE | | | | 2,388.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 2,388.00 | .00 | .00 | | 2,388.00 |
| 54600 | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|------------|-----------|--------|----------|--------------|--------------|---------------------|--------------------|
| 54601 | EQUIPMENT MAINTENANCE | | (cont'd) | | | | | | |
| 54601 | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | | |
| 54602 | VEHICLE MAINTENANCE | | | | 2,235.00 | 625.92 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE MAINTENANCE | | | | 2,235.00 | 625.92 | .00 | | 1,609.08 |
| 55100 | OFFICE SUPPLIES | | | | 500.00 | 230.57 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 500.00 | 230.57 | .00 | | 269.43 |
| 55102 | SOFTWARE | | | | 350.00 | 332.09 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 350.00 | 332.09 | .00 | | 17.91 |
| 55103 | COMPUTER SUPPLIES | | | | 560.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 560.00 | .00 | .00 | | 560.00 |
| 55200 | OPERATING SUPPLIES | | | | 1,450.00 | 103.73 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | 1,450.00 | 103.73 | .00 | | 1,346.27 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 5,095.00 | 882.22 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | 21005428 | | | 144.98 | | APR 2021 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 5,095.00 | 1,027.20 | .00 | | 4,067.80 |
| 55400 | BOOKS AND SUBSCRIPTIONS | | | | 150.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BOOKS AND SUBSCRIPTIONS | | | | 150.00 | .00 | .00 | | 150.00 |
| 55401 | TRAINING | | | | 2,376.00 | 895.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 2,376.00 | 895.00 | .00 | | 1,481.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CONSTRUCTION ADMIN. | | | | | 421,273.00 | 190,142.87 | 1,855.95 | | 229,274.18 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 589,781.00 | 243,647.37 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 19,817.77 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 19,668.50 | | PAYROLL CHARGES | |
| TOTAL | | | | | 589,781.00 | 283,133.64 | .00 | | 306,647.36 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 44,637.00 | 17,589.26 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,479.34 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1,468.35 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 44,637.00 | 20,536.95 | .00 | | 24,100.05 |
| 52200 | | | | | 84,550.00 | 36,057.82 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2,940.61 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2,925.68 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 84,550.00 | 41,924.11 | .00 | | 42,625.89 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 80,912.00 | 27,834.81 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2,449.19 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2,427.54 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 80,912.00 | 32,715.54 | .00 | | 48,196.46 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|----------|----------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 52400 | | WORKERS COMP | | | 652.00 | 296.30 | .00 | BEGINNING BALANCE | |
| | 04/07/21 | 22-7 | | | | 21.90 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | 21.73 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | WORKERS COMP | | | 652.00 | 339.93 | .00 | | 312.07 |
| 53120 | | CONTRACTUAL SERVICES | | | 17,500.00 | 4,833.33 | .00 | BEGINNING BALANCE | |
| TOTAL | | CONTRACTUAL SERVICES | | | 17,500.00 | 4,833.33 | .00 | | 12,666.67 |
| 53150 | | CONSULTING SERVICES | | | 28,500.00 | 6,999.99 | .00 | BEGINNING BALANCE | |
| | 04/12/21 | 21-7 | 590097 | 119489 PFM FINANCIAL AD | | 2,333.33 | .00 | 2/21 PROF SVCS | |
| TOTAL | | CONSULTING SERVICES | | | 28,500.00 | 9,333.32 | .00 | | 19,166.68 |
| 53200 | | AUDITING SERVICES | | | 292,376.00 | 2,500.00 | .00 | BEGINNING BALANCE | |
| | 04/22/21 | 21-7 | 590304 | 113239 JAMES MOORE & CO | | 35,000.00 | .00 | 2020 AUDIT 203603 | |
| TOTAL | | AUDITING SERVICES | | | 292,376.00 | 37,500.00 | .00 | | 254,876.00 |
| 53201 | | SERVICE CHARGES | | | 34,058.00 | 11,785.17 | .00 | BEGINNING BALANCE | |
| | 04/23/21 | 19-7 | 21005106 | | | 2,943.12 | | 4/15/21ACH BAML MAR21 FEE | |
| TOTAL | | SERVICE CHARGES | | | 34,058.00 | 14,728.29 | .00 | | 19,329.71 |
| 54000 | | TRAVEL AND PER DIEM | | | 150.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL AND PER DIEM | | | 150.00 | .00 | .00 | | 150.00 |
| 54100 | | COMMUNICATIONS | | | 152.00 | 141.21 | .00 | BEGINNING BALANCE | |
| | 04/28/21 | 21-7 | 590447 | 106811 COMCAST | | 20.50 | .00 | 900015699 5/14 | |
| TOTAL | | COMMUNICATIONS | | | 152.00 | 161.71 | .00 | | -9.71 |
| 54110 | | POSTAGE | | | 25.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | POSTAGE | | | 25.00 | .00 | .00 | | 25.00 |
| 54500 | | INSURANCE | | | 4,525.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|-----------------------|------------|-----------|-------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54500 | INSURANCE | | | (cont'd) | | | | | |
| TOTAL | INSURANCE | | | | 4,525.00 | .00 | .00 | | 4,525.00 |
| 54600 | BUILDING MAINTENANCE | | | | .00 | 273.04 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | .00 | 273.04 | .00 | | -273.04 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 100.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 100.00 | .00 | .00 | | 100.00 |
| 54603 | OTHER MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54900 | ADVERTISING | | | | 1,200.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | 1,200.00 | .00 | .00 | | 1,200.00 |
| 55100 | OFFICE SUPPLIES | | | | 1,240.00 | 777.14 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 1,240.00 | 777.14 | .00 | | 462.86 |
| 55102 | SOFTWARE | | | | 74,022.00 | 1,334.94 | 48,772.00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 74,022.00 | 1,334.94 | 48,772.00 | | 23,915.06 |
| 55103 | COMPUTER SUPPLIES | | | | 2,598.00 | 883.98 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 2,598.00 | 883.98 | .00 | | 1,714.02 |
| 55200 | OPERATING SUPPLIES | | | | 650.00 | .00 | .00 | BEGINNING BALANCE | |
| | 05/17/21 21-7 | | 590996 | 103328 AMAZON.COM | | 8.89 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 21-7 | | 590996 | 103328 AMAZON.COM | | 22.78 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 650.00 | 31.67 | .00 | | 618.33 |
| 55401 | TRAINING | | | | 6,650.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 6,650.00 | .00 | .00 | | 6,650.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--|----------|------|------------|-----------|---------------|--------------|--------------|--------------|--------------------|--------------------|
| 55405 | | | | | | 950.00 | 150.00 | .00 | BEGINNING BALANCE | |
| | 04/08/21 | 21-7 | | 589913 | 00001272 GFOA | | 150.00 | .00 | MMSHP 300113965 WS | |
| TOTAL | | | | | | 950.00 | 300.00 | .00 | | 650.00 |
| TOTAL DEPARTMENT - MANAGEMENT & BUDGET | | | | | | 1,265,228.00 | 448,807.59 | 48,772.00 | | 767,648.41 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 90,015.00 | 33,770.05 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 3,392.60 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 2,857.53 | | PAYROLL CHARGES | |
| TOTAL | | | | | 90,015.00 | 40,020.18 | .00 | | 49,994.82 |
| 51400 | | | | | .00 | 23,467.45 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 505.34 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 862.06 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 24,834.85 | .00 | | -24,834.85 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 6,886.00 | 4,270.38 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 286.82 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 273.47 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 6,886.00 | 4,830.67 | .00 | | 2,055.33 |
| 52200 | | | | | 9,137.00 | 8,113.61 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 585.75 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 567.93 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 9,137.00 | 9,267.29 | .00 | | -130.29 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 14,592.00 | 4,349.97 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1.75 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 459.12 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1.73 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| 04/23/21 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | 14,592.00 | 5,264.01 | .00 | PAYROLL CHARGES-FRINGE | 9,327.99 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 129.00 | 63.80 | .00 | BEGINNING BALANCE | |
| 04/07/21 | | | | | | 4.33 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | | | | | | 4.10 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 129.00 | 72.23 | .00 | | 56.77 |
| 53120 | | | | | 800.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 800.00 | .00 | .00 | | 800.00 |
| 54000 | | | | | 1,720.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,720.00 | .00 | .00 | | 1,720.00 |
| 54100 | | | | | 1,197.00 | 478.20 | 603.71 | BEGINNING BALANCE | |
| 04/08/21 | | | | | | 44.99 | -44.99 | 823711112-00001 3/23 | |
| 04/28/21 | | | | | | 8.87 | .00 | 900015699 5/14 | |
| TOTAL | | | | | 1,197.00 | 532.06 | 558.72 | | 106.22 |
| 54500 | | | | | 26,446.00 | 25,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 26,446.00 | 25,000.00 | .00 | | 1,446.00 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54602 | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 05/07/21 | | | | | | 84.00 | | APR 2021 VEH MAINT | |
| TOTAL | | | | | 1,000.00 | 84.00 | .00 | | 916.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54801 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | 1,300.00 | 186.73 | .00 | BEGINNING BALANCE | |
| 04/01/21 | 17-7 | 20211784-02 | | 119369 THE PRINT SHOP O | | | 15.00 | BUSINESS CARDS 500/BOX | |
| 04/21/21 | 21-7 | 20211784-02 | 590371 | 119369 THE PRINT SHOP O | | 15.00 | -15.00 | BUSINESS CARDS 500/BOX | |
| TOTAL | | | | | 1,300.00 | 201.73 | .00 | | 1,098.27 |
| 55102 | | | | | 10,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 10,000.00 | .00 | .00 | | 10,000.00 |
| 55103 | | | | | 870.00 | 524.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 870.00 | 524.00 | .00 | | 346.00 |
| 55200 | | | | | 1,100.00 | 22.56 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,100.00 | 22.56 | .00 | | 1,077.44 |
| 55201 | | | | | 288.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 288.00 | .00 | .00 | | 288.00 |
| 55400 | | | | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 124948 CLEMENT COMMUNIC | | 988.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 2,000.00 | 988.00 | .00 | | 1,012.00 |
| 55401 | | | | | 1,900.00 | 450.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,900.00 | 450.00 | .00 | | 1,450.00 |
| 55405 | | | | | 1,940.00 | 955.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,940.00 | 955.00 | .00 | | 985.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|------------------------------------|------------------|------------|-----------|----------|------------|--------------|--------------|-------------------|--------------------|
| 56400 | EQUIPMENT | | | (cont'd) | | | | | |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - RISK MANAGEMENT | | | | | 171,320.00 | 113,046.58 | 558.72 | | 57,714.70 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 5,736.00 | 2,562.37 | 2,756.40 | BEGINNING BALANCE | |
| 04/07/21 | 21-7 | 20211288-01 | 589883 | 12410 COVERALL OF NORT | | 478.00 | -478.00 | 713-4785 4/21 SVCS | |
| TOTAL | | | | | 5,736.00 | 3,040.37 | 2,278.40 | | 417.23 |
| 53400 | | | | | 480.00 | 200.00 | 280.00 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | 20211767-01 | 589984 | 124851 WM CORPORATE SER | | 40.00 | -40.00 | 3/21 2-72768-02377 | |
| 04/27/21 | 21-7 | 20211767-01 | 590555 | 124851 WM CORPORATE SER | | 40.00 | -40.00 | 4/21 GARBAGE SVCS | |
| TOTAL | | | | | 480.00 | 280.00 | 200.00 | | .00 |
| 54100 | | | | | 9,500.00 | 2,940.97 | .00 | BEGINNING BALANCE | |
| 04/12/21 | 21-7 | | 590004 | 107715 AT&T | | 115.39 | .00 | 904 M34-2656 4/28 | |
| 04/21/21 | 21-7 | | 590393 | 107545 VERIZON WIRELESS | | 500.54 | .00 | 922225845-00005 3/23 | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 74.02 | .00 | 900015699 5/14 | |
| TOTAL | | | | | 9,500.00 | 3,630.92 | .00 | | 5,869.08 |
| 54300 | | | | | 4,000.00 | 1,180.37 | .00 | BEGINNING BALANCE | |
| 04/27/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 213.83 | .00 | 06347-66190 4/16 | |
| TOTAL | | | | | 4,000.00 | 1,394.20 | .00 | | 2,605.80 |
| 54401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 1,300.00 | 706.67 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,300.00 | 706.67 | .00 | | 593.33 |
| 54600 | | | | | 1,730.00 | 1,143.89 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 342 THE COLOR CENTER | | 77.79 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 15443 LOWE'S HOME CENT | | 7.74 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 342 THE COLOR CENTER | | 14.36 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 342 THE COLOR CENTER | | 38.03 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 1,730.00 | 1,281.81 | .00 | | 448.19 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|------------------------------------|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - STATES ATTORNEY | | | | | 22,746.00 | 10,333.97 | 2,478.40 | | 9,933.63 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0009 - PUBLIC DEFENDER

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|----------------|----------|--------------|--------------|-------------------|--------------------|
| 0001-600-603-0009-0009 - PUBLIC DEFENDER | | | | | | | | | |
| 53120 | | | | | 200.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 200.00 | .00 | .00 | | 200.00 |
| 54100 | | | | | 816.00 | 364.64 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 60.70 | .00 | 900015699 5/14 | |
| TOTAL | | | | | 816.00 | 425.34 | .00 | | 390.66 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 5.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5.00 | .00 | .00 | | 5.00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - PUBLIC DEFENDER | | | | | 1,021.00 | 425.34 | .00 | | 595.66 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2021
TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
DEPARTMENT - 0010 - INTERGOVERNMENTAL SVCS.

| ACCOUNT | | | | | | | | | | CUMULATIVE |
|--|-----|--------------------|-----------|--------|--------|--------------|--------------|-------------|-----|-------------------|
| DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | | BALANCE |
| 0001-510-512-0010-0010 - INTERGOVERNMENTAL SVCS. | | | | | | | | | | |
| 55200 | | OPERATING SUPPLIES | | | .00 | .00 | | | .00 | BEGINNING BALANCE |
| TOTAL | | OPERATING SUPPLIES | | | .00 | .00 | | | .00 | .00 |
| TOTAL DEPARTMENT - INTERGOVERNMENTAL SVCS. | | | | | .00 | .00 | | | .00 | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS | | | | | | | | | |
| 51200 | | | | | 2,172,074.00 | 834,304.21 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 67,184.24 | | PAYROLL CHARGES | |
| 04/21/21 | 25-7 | | 340 | | -24,000.00 | | | 4/1/21 BCC TRANSFER | |
| 04/23/21 | 22-7 | | | | | 65,863.57 | | PAYROLL CHARGES | |
| TOTAL | | | | | 2,148,074.00 | 967,352.02 | .00 | | 1,180,721.98 |
| 51302 | | | | | 101,423.00 | 1,422.40 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 101,423.00 | 1,422.40 | .00 | | 100,000.60 |
| 51400 | | | | | 12,000.00 | 35,166.70 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 3,729.06 | | PAYROLL CHARGES | |
| 04/21/21 | 25-7 | | 340 | | 24,000.00 | | | 4/1/21 BCC TRANSFER | |
| 04/23/21 | 22-7 | | | | | 2,520.12 | | PAYROLL CHARGES | |
| TOTAL | | | | | 36,000.00 | 41,415.88 | .00 | | -5,415.88 |
| 51501 | | | | | 5,200.00 | 2,640.00 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 200.00 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,200.00 | 3,040.00 | .00 | | 2,160.00 |
| 52100 | | | | | 154,758.00 | 63,350.01 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 5,227.90 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 5,034.36 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 154,758.00 | 73,612.27 | .00 | | 81,145.73 |
| 52200 | | | | | 244,730.00 | 101,934.47 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 8,318.64 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 8,065.68 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 244,730.00 | 118,318.79 | .00 | | 126,411.21 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 52202 | | OPEB CONTRIBUTIONS | (cont'd) | | | | | | |
| TOTAL | | OPEB CONTRIBUTIONS | | | .00 | .00 | .00 | | .00 |
| 52300 | | LIFE & HEALTH INSURANCE | | | 321,086.00 | 122,090.19 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 24.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 10,545.54 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 12.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 12.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 24.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 10,547.02 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | LIFE & HEALTH INSURANCE | | | 321,086.00 | 143,254.75 | .00 | | 177,831.25 |
| 52313 | | HRA MEDICAL CLAIMS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | HRA MEDICAL CLAIMS | | | .00 | .00 | .00 | | .00 |
| 52400 | | WORKERS COMP | | | 2,601.00 | 1,040.69 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 78.55 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 75.78 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | WORKERS COMP | | | 2,601.00 | 1,195.02 | .00 | | 1,405.98 |
| 52900 | | VEHICLE/LABOR CREDITS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | VEHICLE/LABOR CREDITS | | | .00 | .00 | .00 | | .00 |
| 53120 | | CONTRACTUAL SERVICES | | | 929,182.00 | 336,911.25 | 209,523.93 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | 20210013-01 | V56585 | 103804 PURDY 1 INC | | 310.00 | -310.00 | 3/21 CLEAN SVCS MIS | |
| 04/06/21 | 21-7 | 20210009-01 | V56552 | 113558 DATASAVERS OF JA | | 242.65 | -242.65 | RECORDS STORAGE 3/21 | |
| 04/06/21 | 21-7 | 20210969-01 | V56594 | 123677 SBA EDGE LLC | | 737.00 | -737.00 | 4/21 INTERNET SVCS | |
| 04/14/21 | 17-7 | 20211852-03 | | 101603 PRESIDIO NETWORK | | | 1,050.00 | --- PAN-PA-820-TP-HA2 | |
| 04/21/21 | 21-7 | 20210006-01 | 590366 | 122496 SUPERION LLC | | 15,463.11 | -15,463.11 | --- ANNUAL EFINANCE MAI | |
| 05/17/21 | 21-7 | 590996 | | 122907 ADOBE INC | | 159.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | CONTRACTUAL SERVICES | | | 929,182.00 | 353,823.99 | 193,821.17 | | 381,536.84 |
| 54000 | | TRAVEL AND PER DIEM | | | 150.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL AND PER DIEM | | | 150.00 | .00 | .00 | | 150.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 30
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|------|-------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54100 | | | | | 58,119.00 | 29,985.34 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 44.47 | .00 | 900015699 5/14 | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 2,627.66 | .00 | 900015699 5/14 | |
| 04/29/21 | 21-7 | | 590425 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 4/16 | |
| 04/29/21 | 21-7 | | 590425 | 107828 AT&T | | 665.00 | .00 | 904 N16-0158 4/16 | |
| 04/29/21 | 21-7 | | 590425 | 107828 AT&T | | 390.00 | .00 | 904 N16-0158 4/16 | |
| 04/29/21 | 21-7 | | 590425 | 107828 AT&T | | 390.00 | .00 | 904 N16-0158 4/16 | |
| TOTAL | | | | COMMUNICATIONS | 58,119.00 | 34,452.47 | .00 | | 23,666.53 |
| 54400 | | | | | 900.00 | 446.94 | 453.06 | BEGINNING BALANCE | |
| 04/27/21 | 21-7 | 20210007-01 | V57150 | 114515 RICOH USA INC | | 74.49 | -74.49 | 5/21 3157780 | |
| TOTAL | | | | LEASE/RENTAL OF EQUIPMENT | 900.00 | 521.43 | 378.57 | | .00 |
| 54500 | | | | | 21,376.00 | 1,531.10 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | INSURANCE | 21,376.00 | 1,531.10 | .00 | | 19,844.90 |
| 54600 | | | | | 2,240.00 | 409.87 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | BUILDING MAINTENANCE | 2,240.00 | 409.87 | .00 | | 1,830.13 |
| 54601 | | | | | 97,741.00 | 18,616.20 | 18,378.42 | BEGINNING BALANCE | |
| 04/08/21 | 21-7 | 20210141-06 | | 123837 AITA TECHNOLOGIE | | .00 | -12,613.42 | --- PART NBR UK708E | |
| 04/09/21 | 21-7 | 20210057-01 | 590092 | 107887 ORR PROTECTION S | | 325.00 | -325.00 | FIRE EQUIPMENT TOOLS & RE | |
| 04/09/21 | 21-7 | 20210057-01 | 590092 | 107887 ORR PROTECTION S | | 325.00 | -325.00 | FIRE EQUIPMENT TOOLS & RE | |
| 04/14/21 | 17-7 | 20211852-04 | | 101603 PRESIDIO NETWORK | | | 1,530.00 | --- PAN-SVC-PREM-820 PR | |
| TOTAL | | | | EQUIPMENT MAINTENANCE | 97,741.00 | 19,266.20 | 6,645.00 | | 71,829.80 |
| 54602 | | | | | 2,640.00 | 4,676.48 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | VEHICLE MAINTENANCE | 2,640.00 | 4,676.48 | .00 | | -2,036.48 |
| 55100 | | | | | 1,912.00 | 384.83 | 24.80 | BEGINNING BALANCE | |
| 04/07/21 | 21-7 | 20210016-01 | 589974 | 100395 UNIFIRST CORPORA | | .80 | -.80 | UNIFORMS 1271887 | |
| 04/07/21 | 21-7 | 20210016-01 | 589974 | 100395 UNIFIRST CORPORA | | .80 | -.80 | UNIFORMS 1271887 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 33
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|-----------------------|
| 56420 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - MGMT INFORMATION SYSTEMS | | | | | 4,342,321.00 | 1,897,445.85 | 208,375.62 | | 2,236,499.53 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 34
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|-----------------------|-----------------------|
| 0001-580-581-0013-0013 - PROPERTY APPRAISER SUBSDY | | | | | | | | | |
| 59101 | | | | | 4,391,019.00 | 2,198,009.56 | .00 | BEGINNING BALANCE | |
| 04/01/21 | 19-7 | | 21004545 | | | 1,098,907.28 | | 4/1/21 WT PROP APP Q3 | |
| TOTAL | | | | | 4,391,019.00 | 3,296,916.84 | .00 | | 1,094,102.16 |
| TOTAL DEPARTMENT - PROPERTY APPRAISER SUBSD | | | | | 4,391,019.00 | 3,296,916.84 | .00 | | 1,094,102.16 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 35
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 7,351,898.00 | 6,363,874.17 | .00 | BEGINNING BALANCE | |
| | 04/06/21 | 19-7 | 21004608 | | | 3,121.13 | | 4/6/21 TC DEL #2 | |
| | 04/14/21 | 19-7 | 21004812 | | | 217,281.73 | | 4/14/21 ACH TC DIST #9 | |
| TOTAL | | | | | 7,351,898.00 | 6,584,277.03 | .00 | | 767,620.97 |
| 59101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - TAX COLLECTOR | | | | | 7,351,898.00 | 6,584,277.03 | .00 | | 767,620.97 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 546,335.00 | 203,417.05 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 18,109.27 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 18,075.46 | | PAYROLL CHARGES | |
| TOTAL | | | | | 546,335.00 | 239,601.78 | .00 | | 306,733.22 |
| 51400 | | | | | 5,000.00 | 237.25 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,000.00 | 237.25 | .00 | | 4,762.75 |
| 52100 | | | | | 42,177.00 | 14,879.62 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,322.66 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1,320.20 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 42,177.00 | 17,522.48 | .00 | | 24,654.52 |
| 52200 | | | | | 55,961.00 | 20,365.54 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,810.93 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1,807.55 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 55,961.00 | 23,984.02 | .00 | | 31,976.98 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 86,380.00 | 30,853.07 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 2,589.42 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 3.53 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2,581.67 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 3.49 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 86,380.00 | 36,051.18 | .00 | | 50,328.82 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 37
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|----------------|-----------|--------------|--------------|------------------------|--------------------|
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 609.00 | 228.56 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 20.02 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 19.98 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 609.00 | 268.56 | .00 | | 340.44 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 24,356.00 | .00 | 1,650.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 24,356.00 | .00 | 1,650.00 | | 22,706.00 |
| 53150 | | | | | 22,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 22,000.00 | .00 | .00 | | 22,000.00 |
| 53400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54000 | | | | | 4,120.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/21/21 | 25-7 | | 345 | | | -403.00 | | 4/13/21 BCC TRANSFER | |
| TOTAL | | | | | 3,717.00 | .00 | .00 | | 3,717.00 |
| 54100 | | | | | 300.00 | 114.87 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 20.81 | .00 | 900015699 5/14 | |
| TOTAL | | | | | 300.00 | 135.68 | .00 | | 164.32 |
| 54110 | | | | | 1,025.00 | 651.89 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 19-7 | | 21005425 | | | 124.12 | .00 | MAIL ACCRL APR21 | |
| TOTAL | | | | | 1,025.00 | 776.01 | .00 | | 248.99 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 38
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54400 | | | | | 1,675.00 | 817.38 | 817.50 | BEGINNING BALANCE | |
| 04/08/21 | 21-7 | 20210961-01 | 589983 | 3282 WELLS FARGO | VEND | 136.25 | -136.25 | RICOH IM C4500 COLOR COPI | |
| TOTAL | | | | | 1,675.00 | 953.63 | 681.25 | | 40.12 |
| 54500 | | | | | 4,500.00 | 851.34 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,500.00 | 851.34 | .00 | | 3,648.66 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/21/21 | 25-7 | | 345 | | 42.00 | | | 4/13/21 BCC TRANSFER | |
| 04/23/21 | 17-7 | 20211932-02 | | 114384 DIRECT TECHNOLOG | | | 42.00 | --- UK707E | |
| TOTAL | | | | | 42.00 | .00 | 42.00 | | .00 |
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | 350.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 350.00 | .00 | .00 | | 350.00 |
| 54904 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | 2,450.00 | 2,061.12 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 121039 W B MASON CO INC | | 74.40 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 39
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | OFFICE SUPPLIES | (cont'd) | | | | | | |
| 05/17/21 | | 21-7 | 590996 | 121039 W B MASON CO INC | | 154.95 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OFFICE SUPPLIES | | | 2,450.00 | 2,290.47 | .00 | | 159.53 |
| 55102 | | SOFTWARE | | | 2,565.00 | 1,587.07 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOFTWARE | | | 2,565.00 | 1,587.07 | .00 | | 977.93 |
| 55103 | | COMPUTER SUPPLIES | | | 6,525.00 | 2,139.12 | 629.00 | BEGINNING BALANCE | |
| 04/09/21 | | 21-7 | 20211701-01 | 107118 MICRO SUPPLY INC | | 629.00 | -629.00 | D0468 MICROSYS 159600 | |
| 04/21/21 | | 25-7 | 345 | | | 361.00 | | 4/13/21 BCC TRANSFER | |
| 04/23/21 | | 17-7 | 20211932-01 | 114384 DIRECT TECHNOLOG | | | 110.00 | --- 8WB97UT#ABA | |
| 04/23/21 | | 17-7 | 20211932-03 | 114384 DIRECT TECHNOLOG | | | 160.00 | --- 5TW10UT#ABA | |
| 04/23/21 | | 17-7 | 20211933-01 | 15401 SOUTHERN COMPUTE | | | 853.74 | --- FUJ-PA03750-B005 | |
| 05/17/21 | | 21-7 | 590996 | 14787 CDW GOVERNMENT I | | 314.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | COMPUTER SUPPLIES | | | 6,886.00 | 3,082.12 | 1,123.74 | | 2,680.14 |
| 55200 | | OPERATING SUPPLIES | | | 1,025.00 | 27.46 | 100.00 | BEGINNING BALANCE | |
| 04/16/21 | | 17-7 | 20211870-02 | 119369 THE PRINT SHOP O | | | 58.00 | LETTERHEAD ENVELOPES - PU | |
| 04/22/21 | | 21-7 | 20211870-02 | 119369 THE PRINT SHOP O | | 58.00 | -58.00 | PRINT BUSINESS CARDS | |
| 04/30/21 | | 21-7 | 20210358-01 | 7759 CFX OFFICE TECHN | | 24.17 | -24.17 | JK4363 OVRAGE 4/14 | |
| 05/17/21 | | 21-7 | 590996 | 103328 AMAZON.COM | | 189.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 1,025.00 | 299.62 | 75.83 | | 649.55 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | .00 | .00 | .00 | | .00 |
| 55401 | | TRAINING | | | 9,000.00 | 4,217.72 | .00 | BEGINNING BALANCE | |
| 05/17/21 | | 21-7 | 590996 | 100979 NIGP | | 310.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | | 21-7 | 590996 | 100979 NIGP | | 310.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | | 21-7 | 590996 | 100979 NIGP | | 250.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | TRAINING | | | 9,000.00 | 5,087.72 | .00 | | 3,912.28 |
| 55405 | | DUES AND MEMBERSHIPS | | | 1,345.00 | 920.00 | .00 | BEGINNING BALANCE | |
| 05/17/21 | | 21-7 | 590996 | 100979 NIGP | | 820.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 1,345.00 | 1,740.00 | .00 | | -395.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - PURCHASING | | | | | 817,698.00 | 334,468.93 | 3,572.82 | | 479,656.25 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 41
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|------------------------------------|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-510-513-0016-0016 - PERSONNEL | | | | | | | | | |
| 51200 | | | | | 703,648.00 | 320,820.27 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 26,936.50 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 27,037.35 | | PAYROLL CHARGES | |
| TOTAL | | | | | 703,648.00 | 374,794.12 | .00 | | 328,853.88 |
| 51302 | | | | | 18,512.00 | .00 | 837.47 | BEGINNING BALANCE | |
| TOTAL | | | | | 18,512.00 | .00 | 837.47 | | 17,674.53 |
| 51400 | | | | | 10,000.00 | 8,065.76 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 763.50 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 808.24 | | PAYROLL CHARGES | |
| TOTAL | | | | | 10,000.00 | 9,637.50 | .00 | | 362.50 |
| 52100 | | | | | 54,594.00 | 24,180.06 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2,018.02 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2,029.63 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 54,594.00 | 28,227.71 | .00 | | 26,366.29 |
| 52200 | | | | | 86,615.00 | 37,668.29 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 3,161.96 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 3,176.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 86,615.00 | 44,006.75 | .00 | | 42,608.25 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 123,342.00 | 51,063.76 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 11.05 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 14.05 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 5,077.32 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 04/07/21 | 21-7 | 20210285-01 | V56552 | 113558 DATASAVERS OF JA | | 112.58 | -112.58 | 3/21 STORAGE | |
| | 04/09/21 | 21-7 | 20210870-01 | 590073 | 114868 KRONOS INCORPORA | | 2,000.00 | -2,000.00 | 6160045 2/25-3/25 | |
| | 04/20/21 | 21-7 | | 590358 | 121821 ST VINCENTS FULL | | 20.00 | .00 | DRG SCR N 201624935 | |
| | 04/22/21 | 21-7 | 20210871-01 | V57043 | 111792 PFM ASSET MANAGE | | 3,750.00 | -3,750.00 | PRJ-001483 3/21 SVCS | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 213,930.00 | 66,795.31 | 116,139.69 | | 30,995.00 |
| 54000 | TRAVEL AND PER DIEM | | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 54100 | COMMUNICATIONS | | | | | 1,356.00 | 746.85 | 561.47 | BEGINNING BALANCE | |
| | 04/08/21 | 21-7 | 20211330-01 | 589981 | 107545 VERIZON WIRELESS | | 81.45 | -81.45 | 823711112-00001 3/23 | |
| | 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 42.30 | .00 | 900015699 5/14 | |
| TOTAL | COMMUNICATIONS | | | | | 1,356.00 | 870.60 | 480.02 | | 5.38 |
| 54110 | POSTAGE | | | | | 2,500.00 | 777.06 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | 19-7 | | 21005425 | | | 39.10 | | MAIL ACCRL APR21 | |
| TOTAL | POSTAGE | | | | | 2,500.00 | 816.16 | .00 | | 1,683.84 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 4,000.00 | 1,496.88 | 2,457.12 | BEGINNING BALANCE | |
| | 04/07/21 | 21-7 | 20210243-01 | 34891325 | 114515 RICOH USA INC | | 75.22 | -75.22 | 3213659 4/21 | |
| | 04/12/21 | 21-7 | 20210243-01 | 34891325 | 114515 RICOH USA INC | | -75.22 | 75.22 | 3213659 4/21 | |
| | 04/12/21 | 21-7 | 20210243-01 | 34891325 | 114515 RICOH USA INC | | 75.22 | -75.22 | 3213659 PROP TAX 1/20 | |
| | 04/14/21 | 21-7 | 20210243-01 | 34891325 | 114515 RICOH USA INC | | -75.22 | 75.22 | 3213659 PROP TAX 1/20 | |
| | 04/27/21 | 21-7 | 20210243-01 | V57150 | 114515 RICOH USA INC | | 213.84 | -213.84 | 5/21 3213659 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 4,000.00 | 1,710.72 | 2,243.28 | | 46.00 |
| 54500 | INSURANCE | | | | | 4,700.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | | 4,700.00 | .00 | .00 | | 4,700.00 |
| 54600 | BUILDING MAINTENANCE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 44
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54601 | | EQUIPMENT MAINTENANCE | (cont'd) | | | | | | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54801 | | SPECIAL EVENTS | | | 15,500.00 | 2,368.88 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 123691 SPRINGS PROVISIO | | 77.66 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 1343 SPORTS CORNER | | 12.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | SPECIAL EVENTS | | | 15,500.00 | 2,458.54 | .00 | | 13,041.46 |
| 55100 | | OFFICE SUPPLIES | | | 3,400.00 | 1,869.41 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 84.29 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 10.89 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 120912 STAPLES ADVANTAG | | 114.87 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OFFICE SUPPLIES | | | 3,400.00 | 2,079.46 | .00 | | 1,320.54 |
| 55102 | | SOFTWARE | | | 3,002.00 | 2,153.44 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOFTWARE | | | 3,002.00 | 2,153.44 | .00 | | 848.56 |
| 55103 | | COMPUTER SUPPLIES | | | 4,784.00 | 2,088.99 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER SUPPLIES | | | 4,784.00 | 2,088.99 | .00 | | 2,695.01 |
| 55200 | | OPERATING SUPPLIES | | | 8,225.00 | 5,269.12 | 917.25 | BEGINNING BALANCE | |
| 04/22/21 | 21-7 | 20210286-01 | V57007 | 7759 CFX OFFICE TECHN | | 52.52 | -52.52 | JK0424 OVRAGE 4/13 | |
| 05/17/21 | 21-7 | | 590996 | 120912 STAPLES ADVANTAG | | 19.34 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 112978 CISCO SYSTEMS IN | | 50.75 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 120912 STAPLES ADVANTAG | | 51.98 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 120912 STAPLES ADVANTAG | | 295.19 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 8,225.00 | 5,738.90 | 864.73 | | 1,621.37 |
| 55214 | | UNIFORMS | | | 500.00 | 285.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNIFORMS | | | 500.00 | 285.00 | .00 | | 215.00 |
| 55400 | | BOOKS AND SUBSCRIPTIONS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BOOKS AND SUBSCRIPTIONS | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 45
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|------------------------------|-----------------------|------------|-----------|-------------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 55401 | TRAINING | | | | 127,500.00 | 35,134.98 | .00 | BEGINNING BALANCE | |
| 04/22/21 | 21-7 | | 590303 | 101220 JACKSONVILLE UNI | | 450.00 | .00 | SCJBCC21SU COWLING | |
| 04/27/21 | 21-7 | | 590556 | 107640 SHAWN MICHAEL YA | | 324.00 | .00 | PSY 2012 GEN PSYCHOL | |
| TOTAL | TRAINING | | | | 127,500.00 | 35,908.98 | .00 | | 91,591.02 |
| 55405 | DUES AND MEMBERSHIPS | | | | 3,250.00 | 1,851.00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 3,250.00 | 1,851.00 | .00 | | 1,399.00 |
| 56200 | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDINGS | | | | .00 | .00 | .00 | | .00 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56401 | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - PERSONNEL | | | | | 1,410,218.00 | 646,820.49 | 122,000.19 | | 641,397.32 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 959,546.00 | 389,229.02 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 32,850.15 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 32,850.14 | | PAYROLL CHARGES | |
| TOTAL | | | | | 959,546.00 | 454,929.31 | .00 | | 504,616.69 |
| 51204 | | | | | 3,600.00 | 1,560.00 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 300.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 3,600.00 | 1,860.00 | .00 | | 1,740.00 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 2,600.00 | 3,229.71 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 386.54 | | PAYROLL CHARGES | |
| TOTAL | | | | | 2,600.00 | 3,616.25 | .00 | | -1,016.25 |
| 52100 | | | | | 69,420.00 | 26,626.79 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2,516.30 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2,463.03 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 69,420.00 | 31,606.12 | .00 | | 37,813.88 |
| 52200 | | | | | 157,295.00 | 68,616.60 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 5,625.73 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 5,587.08 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 157,295.00 | 79,829.41 | .00 | | 77,465.59 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 89,952.00 | 33,285.26 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | COMMUNICATIONS | | (cont'd) | | | | | | |
| 04/21/21 | 21-7 | 20210375-01 | 9876907663 | 107545 VERIZON WIRELESS | | 45.49 | -45.49 | 221304376-00001 4/4 | |
| 04/22/21 | 21-7 | 20210375-01 | 9876907663 | 107545 VERIZON WIRELESS | | -45.49 | 45.49 | 221304376-00001 4/4 | |
| 04/27/21 | 21-7 | 20210375-01 | 590547 | 107545 VERIZON WIRELESS | | 45.49 | -45.49 | 221304376-00001 4/4 | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 24.26 | .00 | 900015699 5/14 | |
| TOTAL | COMMUNICATIONS | | | | 1,012.00 | 533.71 | 241.21 | | 237.08 |
| 54110 | POSTAGE | | | | 250.00 | 34.42 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 19-7 | | 21005425 | | | 3.11 | | MAIL ACCRL APR21 | |
| TOTAL | POSTAGE | | | | 250.00 | 37.53 | .00 | | 212.47 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 4,458.00 | 1,680.46 | 2,719.54 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 4,458.00 | 1,680.46 | 2,719.54 | | 58.00 |
| 54500 | INSURANCE | | | | 6,851.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 6,851.00 | .00 | .00 | | 6,851.00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | 3,750.00 | 2,094.89 | 227.74 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 120912 STAPLES ADVANTAG | | 24.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 120912 STAPLES ADVANTAG | | 395.02 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 3,750.00 | 2,514.90 | 227.74 | | 1,007.36 |
| 55102 | SOFTWARE | | | | 1,206.00 | 1,206.00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 1,206.00 | 1,206.00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | 3,450.00 | 999.94 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 3,450.00 | 999.94 | .00 | | 2,450.06 |
| 55200 | OPERATING SUPPLIES | | | | 1,020.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | 1,020.00 | .00 | .00 | | 1,020.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|------------------------------------|-----|------------|--------------------|-------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 55400 | | | | | 11,730.00 | 4,560.00 | 5,440.00 | BEGINNING BALANCE | |
| 04/07/21 | | 21-7 | 20210631-01 589933 | 00000593 LEXIS NEXIS | | 760.00 | -760.00 | 3/1-31 ATTORNEY FEES | |
| TOTAL | | | | | 11,730.00 | 5,320.00 | 4,680.00 | | 1,730.00 |
| 55401 | | | | | 3,000.00 | 270.00 | .00 | BEGINNING BALANCE | |
| 05/17/21 | | 21-7 | 590996 | 124949 INREACH ONLINE C | | 405.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 3,000.00 | 675.00 | .00 | | 2,325.00 |
| 55405 | | | | | 4,735.00 | 2,303.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,735.00 | 2,303.00 | .00 | | 2,432.00 |
| 59907 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COUNTY ATTORNEY | | | | | 1,518,304.00 | 695,447.81 | 123,972.53 | | 698,883.66 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0020 - REGIONAL PLANNING COUNCIL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|-----------------------|-----------|--------------|--------------|----------------------|--------------------|
| 0001-510-515-0020-0020 - REGIONAL PLANNING COUNCIL | | | | | | | | | |
| 53100 | | | | | 97,884.00 | 48,942.00 | .00 | BEGINNING BALANCE | |
| 04/21/21 | 21-7 | | 590329 | 1345 NORTHEAST FLORID | | 24,471.00 | .00 | 3RD QTR DUES FY20/21 | |
| TOTAL | | | | | 97,884.00 | 73,413.00 | .00 | | 24,471.00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - REGIONAL PLANNING COUNCI | | | | | 97,884.00 | 73,413.00 | .00 | | 24,471.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 13,525.00 | 5,479.18 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 460.38 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 460.39 | | PAYROLL CHARGES | |
| TOTAL | | | | | 13,525.00 | 6,399.95 | .00 | | 7,125.05 |
| 52100 | | | | | 1,035.00 | 367.35 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 33.33 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 33.34 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,035.00 | 434.02 | .00 | | 600.98 |
| 52200 | | | | | 1,373.00 | 547.89 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 46.03 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 46.04 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,373.00 | 639.96 | .00 | | 733.04 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 2,693.00 | 1,245.41 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | .51 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 112.22 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | .50 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 112.22 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 2,693.00 | 1,470.86 | .00 | | 1,222.14 |
| 52400 | | | | | 15.00 | 6.17 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | .52 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | .51 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 15.00 | 7.20 | .00 | | 7.80 |
| TOTAL DEPARTMENT - PV ZONING & ADJ. BOARD | | | | | 18,641.00 | 8,951.99 | .00 | | 9,689.01 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 150,000.00 | 75,000.00 | .00 | BEGINNING BALANCE | |
| 04/01/21 | 19-7 | | 21004544 | | | 12,500.00 | | 4/1/21 CLERK APR | |
| TOTAL | | | | | 150,000.00 | 87,500.00 | .00 | | 62,500.00 |
| TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID | | | | | 150,000.00 | 87,500.00 | .00 | | 62,500.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | PROFESSIONAL FEES | | | 15,000.00 | 645.00 | 10,355.00 | BEGINNING BALANCE | |
| TOTAL | | PROFESSIONAL FEES | | | 15,000.00 | 645.00 | 10,355.00 | | 4,000.00 |
| 54100 | | COMMUNICATIONS | | | 1,225.00 | 455.42 | 769.58 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | 20210542-01 | 589981 | 107545 VERIZON WIRELESS | | 90.96 | -90.96 | 323770829-00002 3/23 | |
| TOTAL | | COMMUNICATIONS | | | 1,225.00 | 546.38 | 678.62 | | .00 |
| 54400 | | LEASE/RENTAL OF EQUIPMENT | | | 828.00 | 405.42 | 422.58 | BEGINNING BALANCE | |
| 04/07/21 | 21-7 | 20210543-01 | 34890894 | 114515 RICOH USA INC | | 22.47 | -22.47 | 3169547 3/21 | |
| 04/12/21 | 21-7 | 20210543-01 | 34890894 | 114515 RICOH USA INC | | -22.47 | 22.47 | 3169547 3/21 | |
| 04/12/21 | 21-7 | 20210543-01 | 34890894 | 114515 RICOH USA INC | | 22.47 | -22.47 | 3169547 PROP TAX 1/20 | |
| 04/14/21 | 21-7 | 20210543-01 | 34890894 | 114515 RICOH USA INC | | -22.47 | 22.47 | 3169547 PROP TAX 1/20 | |
| 04/29/21 | 21-7 | 20211571-01 | 590549 | 3282 WELLS FARGO VEND | | 69.50 | -69.50 | C290RC01066 5/21 | |
| TOTAL | | LEASE/RENTAL OF EQUIPMENT | | | 828.00 | 474.92 | 353.08 | | .00 |
| 54500 | | INSURANCE | | | 67.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | INSURANCE | | | 67.00 | .00 | .00 | | 67.00 |
| 55100 | | OFFICE SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OFFICE SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55200 | | OPERATING SUPPLIES | | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 86.41 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 2,000.00 | 86.41 | .00 | | 1,913.59 |
| 56400 | | EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CIRCUIT COURT | | | | | 19,120.00 | 1,752.71 | 11,386.70 | | 5,980.59 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 52,874.00 | 24,799.88 | .00 | BEGINNING BALANCE | |
| | 04/07/21 | | 22-7 | | | 2,033.59 | | PAYROLL CHARGES | |
| | 04/23/21 | | 22-7 | | | 2,033.59 | | PAYROLL CHARGES | |
| TOTAL | | | | | 52,874.00 | 28,867.06 | .00 | | 24,006.94 |
| 52100 | | | | | 4,045.00 | 1,796.83 | .00 | BEGINNING BALANCE | |
| | 04/07/21 | | 22-7 | | | 146.45 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | | 22-7 | | | 146.45 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,045.00 | 2,089.73 | .00 | | 1,955.27 |
| 52200 | | | | | 5,367.00 | 2,480.00 | .00 | BEGINNING BALANCE | |
| | 04/07/21 | | 22-7 | | | 203.36 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | | 22-7 | | | 203.36 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 5,367.00 | 2,886.72 | .00 | | 2,480.28 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 10,773.00 | 5,012.50 | .00 | BEGINNING BALANCE | |
| | 04/07/21 | | 22-7 | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | | 22-7 | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,773.00 | 5,910.26 | .00 | | 4,862.74 |
| 52400 | | | | | 58.00 | 27.88 | .00 | BEGINNING BALANCE | |
| | 04/07/21 | | 22-7 | | | 2.25 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | | 22-7 | | | 2.25 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 58.00 | 32.38 | .00 | | 25.62 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|----------------|----------|--------------|--------------|----------------------|--------------------|
| 53120 | | | | | 175.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 175.00 | .00 | .00 | | 175.00 |
| 54000 | | | | | 2,075.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,075.00 | .00 | .00 | | 2,075.00 |
| 54100 | | | | | 4,046.00 | 1,809.01 | .00 | BEGINNING BALANCE | |
| 04/19/21 | 21-7 | | V57056 | 119005 SPRINT | | 372.95 | .00 | 541424348 3/22 | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 5.00 | .00 | 900015699 5/14 | |
| TOTAL | | | | | 4,046.00 | 2,186.96 | .00 | | 1,859.04 |
| 54110 | | | | | 200.00 | 26.70 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 19-7 | | 21005425 | | | 1.02 | .00 | MAIL ACCRL APR21 | |
| TOTAL | | | | | 200.00 | 27.72 | .00 | | 172.28 |
| 54500 | | | | | 379.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 379.00 | .00 | .00 | | 379.00 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/27/21 | 11-7 | | | | .00 | | .00 | SETUP | |
| 04/28/21 | 25-7 | | 371 | | 42.00 | | .00 | 4/13/21 BCC TRANSFER | |
| TOTAL | | | | | 42.00 | .00 | .00 | | 42.00 |
| 55100 | | | | | 375.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 375.00 | .00 | .00 | | 375.00 |
| 55102 | | | | | 253.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 253.00 | .00 | .00 | | 253.00 |
| 55103 | | | | | 905.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|----------|------|--------------------|-----------|----------|-----------|--------------|--------------|----------------------|--------------------|
| 55103 | | | COMPUTER SUPPLIES | | (cont'd) | | | | | |
| | 04/28/21 | 25-7 | | 371 | | 392.00 | | | 4/13/21 BCC TRANSFER | |
| TOTAL | | | COMPUTER SUPPLIES | | | 1,297.00 | .00 | .00 | | 1,297.00 |
| 55200 | | | OPERATING SUPPLIES | | | 485.00 | .00 | .00 | BEGINNING BALANCE | |
| | 04/28/21 | 25-7 | | 371 | | -434.00 | | | 4/13/21 BCC TRANSFER | |
| TOTAL | | | OPERATING SUPPLIES | | | 51.00 | .00 | .00 | | 51.00 |
| 55401 | | | TRAINING | | | 300.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TRAINING | | | 300.00 | .00 | .00 | | 300.00 |
| TOTAL DEPARTMENT - GUARDIAN AD LITEM | | | | | | 82,310.00 | 42,000.83 | .00 | | 40,309.17 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------------------------------------|------|------------|-----------|------------------------|----------|--------------|--------------|------------------------|--------------------|
| 0001-600-609-0025-0025 - COUNTY COURT | | | | | | | | | |
| 53141 | | | | | 6,000.00 | 770.96 | .00 | BEGINNING BALANCE | |
| 04/08/21 | 21-7 | | V56601 | 117884 ST JOHNS COUNTY | | 1,290.00 | .00 | 3/21 ORDINANCE FEES | |
| 04/29/21 | 19-7 | | 21005277 | | | -808.43 | .00 | 04/23/21 CASH RECEIPTS | |
| TOTAL | | | | | 6,000.00 | 1,252.53 | .00 | | 4,747.47 |
| 54100 | | | | | 210.00 | 196.50 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 210.00 | 196.50 | .00 | | 13.50 |
| 54500 | | | | | 30.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 30.00 | .00 | .00 | | 30.00 |
| TOTAL DEPARTMENT - COUNTY COURT | | | | | 6,240.00 | 1,449.03 | .00 | | 4,790.97 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 575.00 | 211.34 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 575.00 | 211.34 | .00 | | 363.66 |
| 54400 | | | | | 913.00 | 405.42 | 405.42 | BEGINNING BALANCE | |
| 04/07/21 | 21-7 | 20210545-01 | 34891522 | 114515 RICOH USA INC | | 22.47 | -22.47 | 3169543 3/21 | |
| 04/12/21 | 21-7 | 20210545-01 | 34891522 | 114515 RICOH USA INC | | -22.47 | 22.47 | 3169543 3/21 | |
| 04/12/21 | 21-7 | 20210545-01 | 34891522 | 114515 RICOH USA INC | | 22.47 | -22.47 | 3169543 PROP TAX 1/20 | |
| 04/14/21 | 21-7 | 20210545-01 | 34891522 | 114515 RICOH USA INC | | -22.47 | 22.47 | 3169543 PROP TAX 1/20 | |
| 04/29/21 | 21-7 | 20211572-01 | 590549 | 3282 WELLS FARGO VEND | | 69.50 | -69.50 | C290RC01075 5/21 | |
| TOTAL | | | | | 913.00 | 474.92 | 335.92 | | 102.16 |
| 54500 | | | | | 7.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 7.00 | .00 | .00 | | 7.00 |
| TOTAL DEPARTMENT - COURT REPORTING | | | | | 1,495.00 | 686.26 | 335.92 | | 472.82 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 0001-580-581-0029-0029 - SUPERVISOR OF ELECTIONS | | | | | | | | | |
| 51100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|----------------------------|------------------------------------|------------------------------|------------------|-------------------------|------------|-------------------------|--------------|-----------------------------------|--------------------|
| 52313 TOTAL | HRA HRA | MEDICAL MEDICAL | CLAIMS CLAIMS | (cont'd) | .00 | .00 | .00 | | .00 |
| 52400 TOTAL | WORKERS WORKERS | COMP COMP | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 52500 TOTAL | UNEMPLOYMENT UNEMPLOYMENT | COMPENSATION COMPENSATION | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 52900 TOTAL | VEHICLE/LABOR VEHICLE/LABOR | CREDITS CREDITS | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 52901 TOTAL | SALARY/BENEFIT SALARY/BENEFIT | REIMB REIMB | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 53120 TOTAL | CONTRACTUAL CONTRACTUAL | SERVICES SERVICES | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54000 TOTAL | TRAVEL AND PER TRAVEL AND PER | DIEM DIEM | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54100 04/21/21 TOTAL | COMMUNICATIONS 21-7 | | 590361 | 116675 STATE OF FLORIDA | .00 .00 | 22.39 23.24 45.63 | .00 .00 | BEGINNING BALANCE A97SA21 3/21 | -45.63 |
| 54400 TOTAL | LEASE/RENTAL OF LEASE/RENTAL OF | EQUIPMENT EQUIPMENT | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54500 TOTAL | INSURANCE INSURANCE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|-----|--------------------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 54601 | | EQUIPMENT MAINTENANCE | (cont'd) | | | | | | |
| 54601 | | EQUIPMENT MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | EQUIPMENT MAINTENANCE | | | .00 | .00 | .00 | | |
| 54602 | | VEHICLE MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | VEHICLE MAINTENANCE | | | .00 | .00 | .00 | | |
| 54617 | | SOFTWARE FEES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | SOFTWARE FEES | | | .00 | .00 | .00 | | |
| 54900 | | ADVERTISING | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | ADVERTISING | | | .00 | .00 | .00 | | |
| 55100 | | OFFICE SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | OFFICE SUPPLIES | | | .00 | .00 | .00 | | |
| 55102 | | SOFTWARE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | SOFTWARE | | | .00 | .00 | .00 | | |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | .00 | .00 | .00 | | |
| 55305 | | STATE GRANT EXPENDITURE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | STATE GRANT EXPENDITURE | | | .00 | .00 | .00 | | |
| 55405 | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | | |
| 56400 | | EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | EQUIPMENT | | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|----------------------|-----------|----------|--------------|--------------|--------------|----------------------|--------------------|
| 56401 | | OFFICE EQUIPMENT | | (cont'd) | | | | | |
| 56401 | | OFFICE EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | OFFICE EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56403 | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 59101 | | TRANSFER TO OFFICERS | | | 1,666,502.00 | 833,251.00 | .00 | BEGINNING BALANCE | |
| 03/31/21 | 19-7 | | 21004487 | | | 416,625.50 | .00 | 4/1/21 SOE QTR TRANS | |
| TOTAL | | TRANSFER TO OFFICERS | | | 1,666,502.00 | 1,249,876.50 | .00 | | 416,625.50 |
| TOTAL DEPARTMENT - SUPERVISOR OF ELECTIONS | | | | | 1,666,502.00 | 1,249,922.13 | .00 | | 416,579.87 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|------------------------------------|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 0001-580-581-0030-0030 - ELECTIONS | | | | | | | | | |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 64
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------|--|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 53150 TOTAL | CONSULTING SERVICES CONSULTING SERVICES | | (cont'd) | | .00 | .00 | .00 | | .00 |
| 54000 TOTAL | TRAVEL AND PER DIEM TRAVEL AND PER DIEM | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54100 TOTAL | COMMUNICATIONS COMMUNICATIONS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54110 TOTAL | POSTAGE POSTAGE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54113 TOTAL | TRANSPORTATION CHARGES TRANSPORTATION CHARGES | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54400 TOTAL | LEASE/RENTAL OF EQUIPMENT LEASE/RENTAL OF EQUIPMENT | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54401 TOTAL | LEASE/RENTAL OF BUILDING LEASE/RENTAL OF BUILDING | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54500 TOTAL | INSURANCE INSURANCE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54601 TOTAL | EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54617 TOTAL | SOFTWARE FEES SOFTWARE FEES | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54900 | ADVERTISING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------|--|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 54900 TOTAL | ADVERTISING ADVERTISING | | (cont'd) | | .00 | .00 | .00 | | .00 |
| 55100 TOTAL | OFFICE SUPPLIES OFFICE SUPPLIES | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55102 TOTAL | SOFTWARE SOFTWARE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55213 TOTAL | ELECTION SUPPLIES ELECTION SUPPLIES | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55304 TOTAL | FEDERAL GRANT EXPENDITURE FEDERAL GRANT EXPENDITURE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55305 TOTAL | STATE GRANT EXPENDITURE STATE GRANT EXPENDITURE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55401 TOTAL | TRAINING TRAINING | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55402 TOTAL | EDUCATION EDUCATION | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56400 TOTAL | EQUIPMENT EQUIPMENT | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56401 TOTAL | OFFICE EQUIPMENT OFFICE EQUIPMENT | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59101 | TRANSFER TO OFFICERS | | | | 918,131.00 | 459,065.50 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|------------------------------|-----|------------|-----------|--------|------------|--------------|--------------|----------------------|--------------------|
| 59101 | | | | | | | | | |
| | | | | | | | | | |
| 03/31/21 | | 19-7 | 21004487 | | | 229,532.75 | | 4/1/21 SOE QTR TRANS | 229,532.75 |
| TOTAL | | | | | 918,131.00 | 688,598.25 | .00 | | |
| TOTAL DEPARTMENT - ELECTIONS | | | | | 918,131.00 | 688,598.25 | .00 | | 229,532.75 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 0001-510-519-0031-0031 - FACILITIES MAINTENANCE | | | | | | | | | |
| 51200 | | | | | 2,139,590.00 | 926,510.33 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 79,215.40 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 79,215.49 | | PAYROLL CHARGES | |
| TOTAL | | | | | 2,139,590.00 | 1,084,941.22 | .00 | | 1,054,648.78 |
| 51400 | | | | | 12,000.00 | 5,823.65 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 912.16 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 204.95 | | PAYROLL CHARGES | |
| TOTAL | | | | | 12,000.00 | 6,940.76 | .00 | | 5,059.24 |
| 51501 | | | | | 5,200.00 | 2,440.00 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 200.00 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,200.00 | 2,840.00 | .00 | | 2,360.00 |
| 52100 | | | | | 164,994.00 | 69,063.87 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 5,914.27 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 5,860.20 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 164,994.00 | 80,838.34 | .00 | | 84,155.66 |
| 52200 | | | | | 257,866.00 | 114,129.68 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 9,725.67 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 9,654.98 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 257,866.00 | 133,510.33 | .00 | | 124,355.67 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 394,772.00 | 172,259.77 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 47.93 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 69
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 53180 | | | | | 25,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 25,000.00 | .00 | .00 | | 25,000.00 |
| 53400 | | | | | 3,425.00 | 1,495.71 | 805.00 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | 20211767-01 | 589984 | 124851 WM CORPORATE SER | | 45.00 | -45.00 | 3/21 2-72768-02377 | |
| 04/20/21 | 21-7 | | 590401 | 124851 WM CORPORATE SER | | 511.18 | .00 | 2-76261-52379 3/21 | |
| 04/27/21 | 21-7 | 20211767-01 | 590555 | 124851 WM CORPORATE SER | | 45.00 | -45.00 | 4/21 GARBAGE SVCS | |
| 04/28/21 | 21-7 | 20210460-01 | | 103142 ADVANCED DISPOSA | | .00 | -490.00 | GARBAGE SOLID WASTE COLLE | |
| TOTAL | | | | | 3,425.00 | 2,096.89 | 225.00 | | 1,103.11 |
| 54100 | | | | | 20,122.00 | 5,912.43 | 4,690.93 | BEGINNING BALANCE | |
| 04/08/21 | 21-7 | 20210461-01 | 589981 | 107545 VERIZON WIRELESS | | 525.48 | -525.48 | 923770335-00006 3/1 | |
| 04/08/21 | 21-7 | 20210462-01 | 589981 | 107545 VERIZON WIRELESS | | 60.51 | -60.51 | 323642779-00001 3/28 | |
| 04/19/21 | 21-7 | 20210454-01 | 590221 | 107962 AT&T | | 42.90 | -42.90 | 904 794-1036 5/3 | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 6.80 | .00 | 900015699 5/14 | |
| 04/29/21 | 21-7 | | 590425 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 4/16 | |
| 04/30/21 | 21-7 | 20210461-01 | 590715 | 107545 VERIZON WIRELESS | | 684.76 | -684.76 | 923770335-00006 4/1 | |
| TOTAL | | | | | 20,122.00 | 7,582.88 | 3,377.28 | | 9,161.84 |
| 54300 | | | | | 25,000.00 | 10,205.75 | 440.00 | BEGINNING BALANCE | |
| 04/12/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 10.88 | .00 | 54328-87320 3/25 | |
| 04/12/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 11.70 | .00 | 95663-97320 3/25 | |
| 04/12/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 12.55 | .00 | 25862-49282 3/25 | |
| 04/12/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 22.79 | .00 | 97998-77320 3/25 | |
| 04/12/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 34.34 | .00 | 34124-21327 3/25 | |
| 04/12/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 34.36 | .00 | 40148-54097 3/25 | |
| 04/12/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 65.93 | .00 | 88764-59283 3/25 | |
| 04/12/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 73.97 | .00 | 52790-69289 3/25 | |
| 04/15/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 109.18 | .00 | 42597-97324 3/25 | |
| 04/22/21 | 21-7 | | 590356 | 31 ST JOHNS COUNTY | | 202.13 | .00 | 524043-123374 4/12 | |
| 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 613.76 | .00 | 96686-49461 4/16 | |
| TOTAL | | | | | 25,000.00 | 11,397.34 | 440.00 | | 13,162.66 |
| 54400 | | | | | 3,732.00 | 1,410.22 | 1,007.30 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 70
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|------|-------------|------------|---------------------------|------------|--------------|--------------|------------------------------------|--------------------|
| 54400 | | | | | | | | LEASE/RENTAL OF EQUIPMENT (cont'd) | |
| 04/12/21 | 21-7 | | 34890555 | 114515 RICOH USA INC | | 89.82 | .00 | 3230203 PROP TAX 1/20 | |
| 04/14/21 | 21-7 | | 34890555 | 114515 RICOH USA INC | | -89.82 | .00 | 3230203 PROP TAX 1/20 | |
| 04/14/21 | 21-7 | | 34890555 | 114515 RICOH USA INC | | .00 | .00 | 3230203 PROP TAX 1/20 | |
| 04/28/21 | 21-7 | 20210004-01 | V57150 | 114515 RICOH USA INC | | 201.46 | -201.46 | 5/21 3230203 | |
| TOTAL | | | | LEASE/RENTAL OF EQUIPMENT | 3,732.00 | 1,611.68 | 805.84 | | 1,314.48 |
| 54500 | | | | | 45,092.00 | 8,049.69 | .00 | INSURANCE | |
| TOTAL | | | | INSURANCE | 45,092.00 | 8,049.69 | .00 | BEGINNING BALANCE | 37,042.31 |
| 54600 | | | | | 32,000.00 | 2,148.07 | .00 | BUILDING MAINTENANCE | |
| 04/12/21 | 21-7 | | 0321 97324 | 787 FLORIDA POWER & | | 109.18 | .00 | 42597-97324 3/25 | |
| 04/15/21 | 21-7 | | 0321 97324 | 787 FLORIDA POWER & | | -109.18 | .00 | 42597-97324 3/25 | |
| 04/21/21 | 25-7 | | 341 | | | -3,360.00 | | 3/31/21 BCC TRANSFER | |
| 05/17/21 | 21-7 | | 590996 | 102145 UNITED REFRIGERA | | 43.80 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 116571 BATTERIES PLUS B | | 131.40 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | BUILDING MAINTENANCE | 28,640.00 | 2,323.27 | .00 | | 26,316.73 |
| 54601 | | | | | 4,811.00 | 952.17 | .00 | EQUIPMENT MAINTENANCE | |
| 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 28.57 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | EQUIPMENT MAINTENANCE | 4,811.00 | 980.74 | .00 | | 3,830.26 |
| 54602 | | | | | 51,808.00 | 24,003.79 | .00 | VEHICLE MAINTENANCE | |
| 05/07/21 | 19-7 | | 21005429 | | | 2,331.52 | .00 | APR 2021 VEH MAINT | |
| TOTAL | | | | VEHICLE MAINTENANCE | 51,808.00 | 26,335.31 | .00 | | 25,472.69 |
| 54603 | | | | | 4,484.00 | 1,484.00 | .00 | OTHER MAINTENANCE | |
| TOTAL | | | | OTHER MAINTENANCE | 4,484.00 | 1,484.00 | .00 | BEGINNING BALANCE | 3,000.00 |
| 54618 | | | | | .00 | .00 | .00 | DEFERRED MAINTENANCE | |
| TOTAL | | | | DEFERRED MAINTENANCE | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 54619 | | | | | 914,144.00 | 440,104.53 | 2,064.07 | MAINT-GENERAL GOV | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 71
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------------------|--------------------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 54619 | | MAINT-GENERAL GOV | (cont'd) | | | | | | |
| 04/05/21 | | 17-7 | 20211785-01 | 104850 A W A CONTRACTIN | | | 13,957.00 | DRIVEWAY, SIDEWALK, DRAIN | |
| TOTAL | | MAINT-GENERAL GOV | | | 914,144.00 | 440,104.53 | 16,021.07 | | 458,018.40 |
| 54620 | | MAINT-PHYS ENVIRNMNT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | MAINT-PHYS ENVIRNMNT | | | .00 | .00 | .00 | | .00 |
| 54622 | | MAINT-PUBLIC SAFETY | | | 409,241.00 | 100,505.43 | 77,674.00 | BEGINNING BALANCE | |
| 04/12/21 | | 17-7 | 20211831-01 | 105948 THOMAS MAY CONST | | | 7,155.00 | REPLACE GUTTERS AND ROOF | |
| 04/22/21 | | 18-7 | 20211493-01 | 12424 W W GAY MECHANIC | | | 3,577.00 | CHANGE ORDER - 2 | |
| TOTAL | | MAINT-PUBLIC SAFETY | | | 409,241.00 | 100,505.43 | 88,406.00 | | 220,329.57 |
| 54623 | | MAINT-CULTURE AND REC | | | 1,554,147.00 | 83,697.20 | 150,432.00 | BEGINNING BALANCE | |
| 04/08/21 | | 18-7 | 20211469-01 | 124239 ROGERS ROOFING C | | | 480.00 | CHANGE ORDER - 1 | |
| 04/20/21 | | 21-7 | 20211469-01 590344 | 124239 ROGERS ROOFING C | | 73,410.00 | -73,410.00 | ROOF BARTRAM TRL LIB | |
| 04/22/21 | | 17-7 | 20211892-01 | 11198 YELTON CONSTRUCT | | | 309,934.00 | VILANO BCH FLOATING DOCK | |
| 04/22/21 | | 17-7 | 20211893-01 | 120748 ASTROTURF CORPOR | | | 305,400.00 | DAVIS PARK ARTIFICIAL TUR | |
| TOTAL | | MAINT-CULTURE AND REC | | | 1,554,147.00 | 157,107.20 | 692,836.00 | | 704,203.80 |
| 54625 | | PLAYGROUND EQUIP MAINT | | | 94,000.00 | 13,187.85 | .00 | BEGINNING BALANCE | |
| TOTAL | | PLAYGROUND EQUIP MAINT | | | 94,000.00 | 13,187.85 | .00 | | 80,812.15 |
| 55100 | | OFFICE SUPPLIES | | | 2,500.00 | 386.49 | .00 | BEGINNING BALANCE | |
| 05/17/21 | | 21-7 | 590996 | 120912 STAPLES ADVANTAG | | 62.48 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | | 21-7 | 590996 | 120912 STAPLES ADVANTAG | | 121.96 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OFFICE SUPPLIES | | | 2,500.00 | 570.93 | .00 | | 1,929.07 |
| 55102 | | SOFTWARE | | | 759.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOFTWARE | | | 759.00 | .00 | .00 | | 759.00 |
| 55103 | | COMPUTER SUPPLIES | | | 3,374.00 | 626.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER SUPPLIES | | | 3,374.00 | 626.00 | .00 | | 2,748.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|---------|----------|------|-------------|-----------|--------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55200 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| 55200 | | | | | | 18,250.00 | 4,310.25 | 197.02 | BEGINNING BALANCE | |
| | 04/01/21 | 17-7 | 20211784-02 | | 119369 THE PRINT SHOP O | | | 15.00 | BUSINESS CARDS 500/BOX | |
| | 04/21/21 | 21-7 | 20211784-02 | 590371 | 119369 THE PRINT SHOP O | | 15.00 | -15.00 | BUSINESS CARDS 500/BOX | |
| | 04/22/21 | 21-7 | | 590292 | 421 DENNIS W HOLLING | | 4.25 | .00 | 06-22 DECALS | |
| | 04/22/21 | 21-7 | | 590293 | 421 DENNIS W HOLLING | | 117.55 | .00 | TAG/TITLE CV 2089 FM | |
| | 05/17/21 | 21-7 | | PCARD | 121186 HAGAN ACE HARDWA | | -38.31 | .00 | P CARD IMPORT | |
| | 05/17/21 | 21-7 | | | 121186 HAGAN ACE HARDWA | | -38.31 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 6.97 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 102145 UNITED REFRIGERA | | 9.22 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 124812 WHITE'S LUMBER A | | 9.29 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 15.37 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 102050 NAPA AUTO PARTS | | 22.04 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 29.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 35.97 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 36.80 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 15443 LOWE'S HOME CENT | | 59.76 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 59.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 71.94 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 102145 UNITED REFRIGERA | | 151.56 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | PCARD | 121186 HAGAN ACE HARDWA | | 38.31 | .00 | P CARD IMPORT | |
| | 05/17/21 | 21-7 | | PCARD | 121186 HAGAN ACE HARDWA | | .00 | .00 | P CARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 118287 WESTERN HOTEL SU | | 215.32 | .00 | CREATED AT PCARD IMPORT | |
| | 05/21/21 | 21-7 | | PCARD | 121186 HAGAN ACE HARDWA | | .00 | .00 | P CARD IMPORT | |
| | 05/21/21 | 21-7 | | PCARD | 121186 HAGAN ACE HARDWA | | -38.31 | .00 | P CARD IMPORT | |
| | 05/21/21 | 21-7 | | | 121186 HAGAN ACE HARDWA | | 38.31 | .00 | P CARD IMPORT | |
| | 05/21/21 | 21-7 | | | 121186 HAGAN ACE HARDWA | | 38.31 | .00 | CREATED AT PCARD IMPORT | |
| | 05/21/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | -76.62 | .00 | CREATED AT PCARD IMPORT | |
| | 05/21/21 | 21-7 | | | 121186 HAGAN ACE HARDWA | | .00 | .00 | P CARD IMPORT | |
| | 05/21/21 | 21-7 | | PCARD | 121186 HAGAN ACE HARDWA | | 38.31 | .00 | P CARD IMPORT | |
| | 05/21/21 | 21-7 | | | 121186 HAGAN ACE HARDWA | | -38.31 | .00 | P CARD IMPORT | |
| TOTAL | | | | | OPERATING SUPPLIES | 18,250.00 | 5,094.64 | 197.02 | | 12,958.34 |
| 55201 | | | | | | 67,875.00 | 26,777.07 | .00 | BEGINNING BALANCE | |
| | 04/21/21 | 21-7 | | V57063 | 105330 ST JOHNS COUNTY | | 169.34 | .00 | 3/21 BCC FUEL | |
| | 05/07/21 | 19-7 | | 21005430 | | | 2,057.71 | .00 | APR 2021 NOPETRO | |
| | 05/17/21 | 21-7 | | 590996 | 103138 GATE FUEL SERVIC | | 8.03 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | GAS, OIL, AND LUBRICANTS | 67,875.00 | 29,012.15 | .00 | | 38,862.85 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 73
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | | 13,899.00 | 7,516.43 | .00 | BEGINNING BALANCE | |
| 55202 | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 59.47 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 65.09 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 16.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 102145 UNITED REFRIGERA | | 20.40 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 102145 UNITED REFRIGERA | | 3.58 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 4.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 102145 UNITED REFRIGERA | | 9.73 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 118142 BUILDERS STAINLE | | 28.08 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 31.97 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 34.19 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 39.97 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 45.91 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 15443 LOWE'S HOME CENT | | 136.24 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | TOOLS & SMALL IMPLEMENTS | 13,899.00 | 8,013.04 | .00 | | 5,885.96 |
| 55230 | | | | | | 40,348.00 | 10,928.01 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | PLAYGROUND EQUIP SUPPLIES | 40,348.00 | 10,928.01 | .00 | | 29,419.99 |
| 55305 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | STATE GRANT EXPENDITURE | .00 | .00 | .00 | | .00 |
| 55401 | | | | | | 7,800.00 | 1,770.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | TRAINING | 7,800.00 | 1,770.00 | .00 | | 6,030.00 |
| 55405 | | | | | | 650.00 | 311.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | DUES AND MEMBERSHIPS | 650.00 | 311.00 | .00 | | 339.00 |
| 56170 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | PERMITS/LICENSES | .00 | .00 | .00 | | .00 |
| 56301 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | IMPROVEMENTS O/T BUILDING | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|--------------------|-------------|-----------|-------------------|------------|--------------|--------------|-------------------|--------------------|
| 56400 | EQUIPMENT | | | | 1,800.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | 1,800.00 | .00 | .00 | | 1,800.00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | 220,969.00 | .00 | 220,443.00 | BEGINNING BALANCE | |
| 04/29/21 | 21-7 | 20200995-01 | V57110 | 119923 DUVAL FORD | | 38,558.00 | -38,558.00 | FORD F-550 CV2089 | |
| 04/29/21 | 21-7 | 20200995-09 | V57110 | 119923 DUVAL FORD | | 249.00 | -249.00 | FORD F-550 CV2089 | |
| 04/29/21 | 21-7 | 20200995-10 | V57110 | 119923 DUVAL FORD | | 114.00 | -114.00 | FORD F-550 CV2089 | |
| 04/29/21 | 21-7 | 20200995-11 | V57110 | 119923 DUVAL FORD | | 319.00 | -319.00 | FORD F-550 CV2089 | |
| 04/29/21 | 21-7 | 20200995-12 | V57110 | 119923 DUVAL FORD | | 349.00 | -349.00 | FORD F-550 CV2089 | |
| 04/29/21 | 21-7 | 20200995-13 | V57110 | 119923 DUVAL FORD | | 179.00 | -179.00 | FORD F-550 CV2089 | |
| 04/29/21 | 21-7 | 20200995-15 | V57110 | 119923 DUVAL FORD | | 1,645.00 | -1,645.00 | FORD F-550 CV2089 | |
| 04/29/21 | 21-7 | 20200995-16 | V57110 | 119923 DUVAL FORD | | 44.00 | -44.00 | FORD F-550 CV2089 | |
| 04/29/21 | 21-7 | 20200995-17 | V57110 | 119923 DUVAL FORD | | 294.00 | -294.00 | FORD F-550 CV2089 | |
| 04/29/21 | 21-7 | 20200995-18 | V57110 | 119923 DUVAL FORD | | 174.00 | -174.00 | FORD F-550 CV2089 | |
| 04/29/21 | 21-7 | 20200995-19 | V57110 | 119923 DUVAL FORD | | 139.00 | -139.00 | FORD F-550 CV2089 | |
| 04/29/21 | 21-7 | 20200995-20 | V57110 | 119923 DUVAL FORD | | 414.00 | -414.00 | FORD F-550 CV2089 | |
| 04/29/21 | 21-7 | 20200995-22 | V57110 | 119923 DUVAL FORD | | 219.00 | -219.00 | FORD F-550 CV2089 | |
| 04/29/21 | 21-7 | 20200995-23 | V57110 | 119923 DUVAL FORD | | 914.00 | -914.00 | FORD F-550 CV2089 | |
| 04/29/21 | 21-7 | 20200995-26 | V57110 | 119923 DUVAL FORD | | 1,154.00 | -1,154.00 | FORD F-550 CV2089 | |
| 04/29/21 | 21-7 | 20200995-27 | V57110 | 119923 DUVAL FORD | | 99.00 | -99.00 | FORD F-550 CV2089 | |
| 04/29/21 | 21-7 | 20200995-28 | V57110 | 119923 DUVAL FORD | | 114.00 | -114.00 | FORD F-550 CV2089 | |
| 04/29/21 | 21-7 | 20200995-29 | V57110 | 119923 DUVAL FORD | | 269.00 | -269.00 | FORD F-550 CV2089 | |
| 04/29/21 | 21-7 | 20200995-30 | V57110 | 119923 DUVAL FORD | | 265.00 | -265.00 | FORD F-550 CV2089 | |
| 04/29/21 | 21-7 | 20200995-31 | V57110 | 119923 DUVAL FORD | | 7.00 | -7.00 | FORD F-550 CV2089 | |
| 04/29/21 | 21-7 | 20200995-32 | V57110 | 119923 DUVAL FORD | | 215.00 | -215.00 | FORD F-550 CV2089 | |
| 04/29/21 | 21-7 | 20200995-33 | V57110 | 119923 DUVAL FORD | | 225.00 | -225.00 | FORD F-550 CV2089 | |
| 04/29/21 | 21-7 | 20200995-34 | V57110 | 119923 DUVAL FORD | | 74,092.00 | -74,092.00 | FORD F-550 CV2089 | |
| 04/29/21 | 21-7 | 20200995-35 | V57110 | 119923 DUVAL FORD | | 3,400.00 | -3,400.00 | FORD F-550 CV2089 | |
| 04/29/21 | 21-7 | 20200995-36 | V57110 | 119923 DUVAL FORD | | 625.00 | -625.00 | FORD F-550 CV2089 | |
| 04/29/21 | 21-7 | 20200995-37 | V57110 | 119923 DUVAL FORD | | 291.00 | -291.00 | FORD F-550 CV2089 | |
| 04/29/21 | 21-7 | 20200995-38 | V57110 | 119923 DUVAL FORD | | 382.00 | -382.00 | FORD F-550 CV2089 | |
| 04/29/21 | 21-7 | 20200995-39 | V57110 | 119923 DUVAL FORD | | 595.00 | -595.00 | FORD F-550 CV2089 | |
| 04/29/21 | 21-7 | 20200995-40 | V57110 | 119923 DUVAL FORD | | 196.00 | -196.00 | FORD F-550 CV2089 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 75
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------------|-----------|----------------------|--------------|--------------|--------------|----------------------|--------------------|
| 56415 | | CAPITAL VEHICLES | (cont'd) | | | | | | |
| 04/29/21 | 21-7 | 20200995-41 | V57110 | 119923 DUVAL FORD | | 382.00 | -382.00 | FORD F-550 CV2089 | |
| 04/29/21 | 21-7 | 20200995-42 | V57110 | 119923 DUVAL FORD | | 2,396.00 | -2,396.00 | FORD F-550 CV2089 | |
| 04/29/21 | 21-7 | 20200995-43 | V57110 | 119923 DUVAL FORD | | 724.00 | -724.00 | FORD F-550 CV2089 | |
| 04/29/21 | 21-7 | 20200995-44 | V57110 | 119923 DUVAL FORD | | 1,600.00 | -1,600.00 | FORD F-550 CV2089 | |
| 04/29/21 | 21-7 | 20200995-45 | V57110 | 119923 DUVAL FORD | | 695.00 | -695.00 | FORD F-550 CV2089 | |
| 04/29/21 | 21-7 | 20200995-46 | V57110 | 119923 DUVAL FORD | | 795.00 | -795.00 | FORD F-550 CV2089 | |
| 04/29/21 | 21-7 | 20200995-47 | V57110 | 119923 DUVAL FORD | | 450.00 | -450.00 | FORD F-550 CV2089 | |
| 04/29/21 | 21-7 | 20200995-48 | V57110 | 119923 DUVAL FORD | | 700.00 | -700.00 | FORD F-550 CV2089 | |
| 04/29/21 | 21-7 | 20200995-49 | V57110 | 119923 DUVAL FORD | | 255.00 | -255.00 | FORD F-550 CV2089 | |
| 04/29/21 | 21-7 | 20200995-50 | V57110 | 119923 DUVAL FORD | | 800.00 | -800.00 | FORD F-550 CV2089 | |
| 04/29/21 | 21-7 | 20210821-01 | V57096 | 197 BOZARD FORD COMP | | 21,268.00 | -21,268.00 | FORD TRANSIT CV 2162 | |
| 04/29/21 | 21-7 | 20210821-02 | V57096 | 197 BOZARD FORD COMP | | 1,599.00 | -1,599.00 | FORD TRANSIT CV 2162 | |
| 04/29/21 | 21-7 | 20210821-03 | V57096 | 197 BOZARD FORD COMP | | 129.00 | -129.00 | FORD TRANSIT CV 2162 | |
| 04/29/21 | 21-7 | 20210821-04 | V57096 | 197 BOZARD FORD COMP | | 279.00 | -279.00 | FORD TRANSIT CV 2162 | |
| 04/29/21 | 21-7 | 20210821-05 | V57096 | 197 BOZARD FORD COMP | | 94.00 | -94.00 | FORD TRANSIT CV 2162 | |
| 04/29/21 | 21-7 | 20210821-06 | V57096 | 197 BOZARD FORD COMP | | 16.00 | -16.00 | FORD TRANSIT CV 2162 | |
| 04/29/21 | 21-7 | 20210821-07 | V57096 | 197 BOZARD FORD COMP | | 294.00 | -294.00 | FORD TRANSIT CV 2162 | |
| 04/29/21 | 21-7 | 20210821-08 | V57096 | 197 BOZARD FORD COMP | | 994.00 | -994.00 | FORD TRANSIT CV 2162 | |
| 04/29/21 | 21-7 | 20210821-09 | V57096 | 197 BOZARD FORD COMP | | 69.00 | -69.00 | FORD TRANSIT CV 2162 | |
| 04/29/21 | 21-7 | 20210821-10 | V57096 | 197 BOZARD FORD COMP | | 294.00 | -294.00 | FORD TRANSIT CV 2162 | |
| 04/29/21 | 21-7 | 20210821-11 | V57096 | 197 BOZARD FORD COMP | | 64.00 | -64.00 | FORD TRANSIT CV 2162 | |
| TOTAL | | CAPITAL VEHICLES | | | 220,969.00 | 159,437.00 | 61,006.00 | | 526.00 |
| TOTAL DEPARTMENT - FACILITIES MAINTENANCE | | | | | 6,889,356.00 | 2,673,517.20 | 993,543.68 | | 3,222,295.12 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 834,784.00 | 344,705.17 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 20,966.06 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 20,816.91 | | PAYROLL CHARGES | |
| TOTAL | | | | | 834,784.00 | 386,488.14 | .00 | | 448,295.86 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 5,100.00 | 5,322.94 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 493.81 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 904.78 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,100.00 | 6,721.53 | .00 | | -1,621.53 |
| 51501 | | | | | 5,500.00 | 3,340.00 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 200.00 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 300.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,500.00 | 3,840.00 | .00 | | 1,660.00 |
| 52100 | | | | | 64,672.00 | 25,978.00 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,578.06 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1,606.90 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 64,672.00 | 29,162.96 | .00 | | 35,509.04 |
| 52200 | | | | | 85,807.00 | 34,986.39 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2,166.01 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2,202.19 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 85,807.00 | 39,354.59 | .00 | | 46,452.41 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 77
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 52300 | | | | | 205,508.00 | 82,453.79 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 16.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 6,284.32 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 16.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 6,284.32 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 205,508.00 | 95,074.43 | .00 | | 110,433.57 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 16,892.00 | 7,232.78 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 443.67 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 454.99 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 16,892.00 | 8,131.44 | .00 | | 8,760.56 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/30/21 | 19-7 | | 21005307 | | | 1,100.00 | | 4/30/21 UC FEES PE DEC'20 | |
| TOTAL | | | | UNEMPLOYMENT COMPENSATION | .00 | 1,100.00 | .00 | | -1,100.00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 840,184.00 | 383,026.65 | 375,177.80 | BEGINNING BALANCE | |
| 04/01/21 | 21-7 | 20210050-01 | 589794 | 100395 UNIFIRST CORPORA | | 26.10 | -26.10 | MATS 971864 | |
| 04/01/21 | 21-7 | 20210050-01 | 589794 | 100395 UNIFIRST CORPORA | | 45.74 | -45.74 | UNIFORMS 1131451 | |
| 04/01/21 | 21-7 | 20210050-01 | 589794 | 100395 UNIFIRST CORPORA | | 131.03 | -131.03 | MATS 971861 | |
| 04/01/21 | 18-7 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 21 | |
| 04/06/21 | 21-7 | 20210037-01 | V56568 | 15544 JANI-KING OF JAC | | 304.00 | -304.00 | 3/21 CLEAN SVC SOE | |
| 04/07/21 | 21-7 | 20210024-01 | 589877 | 0002015 CINTAS CORPORATI | | 776.90 | -776.90 | SPRINKLER SYSTEM RPR | |
| 04/07/21 | 21-7 | 20210035-01 | 589901 | 785 FLORIDA PEST CON | | 1,486.00 | -1,486.00 | D-015056 PEST SOE | |
| 04/08/21 | 18-7 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 12 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 78
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|--------|--------------|--------------|-------------------------------|--------------------|
| 53120 | | | | | | | | CONTRACTUAL SERVICES (cont'd) | |
| 04/08/21 | 21-7 | 20210034-01 | V56557 | 3401 FIRST COAST FIRE | | 50.00 | -50.00 | EQUESTRIAN CENTER | |
| 04/08/21 | 21-7 | 20210034-01 | V56557 | 3401 FIRST COAST FIRE | | 99.00 | -99.00 | KETTERLINUS GYM | |
| 04/08/21 | 21-7 | 20210034-01 | V56557 | 3401 FIRST COAST FIRE | | 480.00 | -480.00 | PERMITTING DEPT | |
| 04/08/21 | 21-7 | 20210034-01 | V56557 | 3401 FIRST COAST FIRE | | 510.00 | -510.00 | ADMINISTRATION BLDING | |
| 04/08/21 | 21-7 | 20210034-01 | V56557 | 3401 FIRST COAST FIRE | | 1,090.00 | -1,090.00 | COURTHOUSE | |
| 04/09/21 | 21-7 | 20210055-01 | V56710 | 1579 VILLAGE KEY & AL | | 119.00 | -119.00 | 15622673 4/6 | |
| 04/12/21 | 21-7 | 20210034-01 | V56659 | 3401 FIRST COAST FIRE | | 300.00 | -300.00 | ANNUAL MAINT 10574 | |
| 04/12/21 | 21-7 | 20210055-01 | V56710 | 1579 VILLAGE KEY & AL | | 207.00 | -207.00 | 15622720 4/8 | |
| 04/12/21 | 21-7 | 20210720-01 | V56652 | 111612 CUBIX INC | | 2,642.20 | -2,642.20 | 3/29 CRTHS/CRTHS EAST | |
| 04/13/21 | 21-7 | 20210036-01 | V56667 | 102001 GIDDENS SECURITY | | 4,169.90 | -4,169.90 | SEC SVC PERMITS 3/21 | |
| 04/13/21 | 21-7 | 20210036-01 | V56667 | 102001 GIDDENS SECURITY | | 8,408.40 | -8,408.40 | SEC SVC 3/21 ADMIN | |
| 04/13/21 | 21-7 | 20210036-01 | V56667 | 102001 GIDDENS SECURITY | | 8,685.30 | -8,685.30 | SEC SVC CTY BLDG 3/21 | |
| 04/13/21 | 21-7 | 20210036-01 | V56667 | 102001 GIDDENS SECURITY | | 39,549.98 | -39,549.98 | SEC SVC CH 3/21 | |
| 04/14/21 | 21-7 | 20210050-01 | 590127 | 100395 UNIFIRST CORPORA | | 26.10 | -26.10 | 971864 MATS | |
| 04/14/21 | 21-7 | 20210050-01 | 590127 | 100395 UNIFIRST CORPORA | | 62.69 | -62.69 | 1131451 UNIFORMS | |
| 04/14/21 | 21-7 | 20210050-01 | 590127 | 100395 UNIFIRST CORPORA | | 131.03 | -131.03 | 971861 MATS | |
| 04/14/21 | 21-7 | 20210055-01 | V56710 | 1579 VILLAGE KEY & AL | | 27.00 | -27.00 | R81769 5/1-7/31 | |
| 04/14/21 | 21-7 | 20210055-01 | V56710 | 1579 VILLAGE KEY & AL | | 27.00 | -27.00 | T32125 5/1-7/31 | |
| 04/14/21 | 21-7 | 20210055-01 | V56710 | 1579 VILLAGE KEY & AL | | 27.00 | -27.00 | SLD801014 5/1-7/31 | |
| 04/14/21 | 21-7 | 20210055-01 | V56710 | 1579 VILLAGE KEY & AL | | 42.00 | -42.00 | H75413 5/1-7/31 | |
| 04/14/21 | 21-7 | 20210055-01 | V56710 | 1579 VILLAGE KEY & AL | | 42.00 | -42.00 | H75435 5/1-7/31 | |
| 04/14/21 | 21-7 | 20210055-01 | V56710 | 1579 VILLAGE KEY & AL | | 57.00 | -57.00 | RS58151 5/1-7/31 | |
| 04/14/21 | 21-7 | 20210055-01 | V56710 | 1579 VILLAGE KEY & AL | | 72.00 | -72.00 | H75496 5/1-7/31 | |
| 04/14/21 | 21-7 | 20210055-01 | V56710 | 1579 VILLAGE KEY & AL | | 72.00 | -72.00 | H75433 5/1-7/31 | |
| 04/14/21 | 21-7 | 20210055-01 | V56710 | 1579 VILLAGE KEY & AL | | 74.85 | -74.85 | STAR10740 5/1-7/31 | |
| 04/14/21 | 21-7 | 20210055-01 | V56710 | 1579 VILLAGE KEY & AL | | 74.85 | -74.85 | M15178 5/1-7/31 | |
| 04/14/21 | 21-7 | 20210055-01 | V56710 | 1579 VILLAGE KEY & AL | | 74.85 | -74.85 | H75801 5/1-7/31 | |
| 04/14/21 | 21-7 | 20210055-01 | V56710 | 1579 VILLAGE KEY & AL | | 132.00 | -132.00 | 15622161 3/12 | |
| 04/14/21 | 21-7 | 20210055-01 | V56710 | 1579 VILLAGE KEY & AL | | 315.00 | -315.00 | T31968 5/1-7/31 | |
| 04/20/21 | 21-7 | 20210050-01 | 590381 | 100395 UNIFIRST CORPORA | | 26.10 | -26.10 | 971864 MATS | |
| 04/20/21 | 21-7 | 20210050-01 | 590381 | 100395 UNIFIRST CORPORA | | 46.79 | -46.79 | 1131451 UNIFORMS | |
| 04/20/21 | 21-7 | 20210050-01 | 590381 | 100395 UNIFIRST CORPORA | | 131.03 | -131.03 | 971861 MATS | |
| 04/23/21 | 21-7 | 20210050-01 | 590540 | 100395 UNIFIRST CORPORA | | 26.10 | -26.10 | 971864 MATS | |
| 04/23/21 | 21-7 | 20210050-01 | 590540 | 100395 UNIFIRST CORPORA | | 46.04 | -46.04 | 1131451 UNIFORMS | |
| 04/23/21 | 21-7 | 20210050-01 | 590540 | 100395 UNIFIRST CORPORA | | 131.03 | -131.03 | MATS 971861 | |
| 04/23/21 | 21-7 | 20210055-01 | V57165 | 1579 VILLAGE KEY & AL | | 842.36 | -842.36 | 15622870 4/16 | |
| 04/23/21 | 21-7 | 20210220-01 | 590466 | 785 FLORIDA PEST CON | | 15.00 | -15.00 | PEST 3/10 ST0396-3 | |
| 04/23/21 | 21-7 | 20210220-01 | 590466 | 785 FLORIDA PEST CON | | 85.00 | -85.00 | PEST 3/10 ST0396-4 | |
| 04/23/21 | 21-7 | 20210220-01 | 590466 | 785 FLORIDA PEST CON | | 270.00 | -270.00 | 3/10 ST0396-1 PEST | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 79
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 04/27/21 | 21-7 | 20210020-01 | 590442 | 7587 CARRIER CORPORAT | | 3,996.25 | -3,996.25 | MAINT A00143640 CHILL | |
| | 04/27/21 | 21-7 | 20210034-01 | V57114 | 3401 FIRST COAST FIRE | | 257.00 | -257.00 | S/CALHOUN CTR/ MAINT | |
| | 04/27/21 | 21-7 | 20210055-01 | V57165 | 1579 VILLAGE KEY & AL | | 144.00 | -144.00 | 15622848 4/14 | |
| | 04/27/21 | 21-7 | 20210720-01 | V57105 | 111612 CUBIX INC | | 1,190.00 | -1,190.00 | SVC BLDG CLEAN 4/20 | |
| | 04/29/21 | 21-7 | 20210720-01 | V57105 | 111612 CUBIX INC | | 1,617.50 | -1,617.50 | 4/21 CRTHSE ADMIN BLG | |
| | 04/30/21 | 21-7 | 20210034-01 | V57253 | 3401 FIRST COAST FIRE | | 62.00 | -62.00 | ANN INSP NEASE HOUSE | |
| | 04/30/21 | 21-7 | 20210047-01 | 590689 | 631 SCHINDLER ELEVAT | | 2,170.00 | -2,170.00 | 4/21 ELEVATOR MAINT | |
| | 04/30/21 | 21-7 | 20210050-01 | 590711 | 100395 UNIFIRST CORPORA | | 46.04 | -46.04 | 1131451 UNIFORMS | |
| | 04/30/21 | 21-7 | 20210050-01 | 590711 | 100395 UNIFIRST CORPORA | | 131.03 | -131.03 | 971861 MATS | |
| | 04/30/21 | 21-7 | 20210050-01 | 590711 | 100395 UNIFIRST CORPORA | | 26.10 | -26.10 | 971864 MATS | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 840,184.00 | 464,623.94 | 293,580.51 | | 81,979.55 |
| 53400 | REFUSE | | | | | | | | | |
| | 04/05/21 | 21-7 | 20211767-01 | 589984 | 124851 WM CORPORATE SER | 11,640.00 | 4,850.00 | 6,790.00 | BEGINNING BALANCE | |
| | 04/27/21 | 21-7 | 20211767-01 | 590555 | 124851 WM CORPORATE SER | | 970.00 | -970.00 | 3/21 2-72768-02377 | |
| | 04/27/21 | 21-7 | 20211767-01 | 590555 | 124851 WM CORPORATE SER | | 970.00 | -970.00 | 4/21 GARBAGE SVCS | |
| TOTAL | REFUSE | | | | | 11,640.00 | 6,790.00 | 4,850.00 | | .00 |
| 54015 | MOVING EXPENDITURES | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MOVING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 54100 | COMMUNICATIONS | | | | | | | | | |
| | 04/14/21 | 21-7 | 20210051-01 | 590132 | 107545 VERIZON WIRELESS | 11,191.00 | 4,000.24 | 5,365.81 | BEGINNING BALANCE | |
| | 04/21/21 | 21-7 | | 590361 | 116675 STATE OF FLORIDA | | 226.39 | -226.39 | 923770335-00011 4/1 | |
| | 04/21/21 | 21-7 | | 590361 | 116675 STATE OF FLORIDA | | 23.24 | .00 | 3/21 A97SA23 | |
| | 04/21/21 | 21-7 | | 590361 | 116675 STATE OF FLORIDA | | 46.48 | .00 | 3/21 A97SA55 | |
| | 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 13.40 | .00 | 900015699 5/14 | |
| TOTAL | COMMUNICATIONS | | | | | 11,191.00 | 4,309.75 | 5,139.42 | | 1,741.83 |
| 54110 | POSTAGE | | | | | | | | | |
| | 04/05/21 | 21-7 | | 589978 | 00000771 USPS-HASLER | 750.00 | 1,736.00 | .00 | BEGINNING BALANCE | |
| | 04/09/21 | 21-7 | | 590102 | 111226 QUADIENT FINANCE | | 8,775.00 | .00 | POSTAGE 8078163 | |
| | 05/06/21 | 19-7 | | 21005425 | | | 7,264.59 | .00 | 7900044080781630 2/25 | |
| | 05/06/21 | 19-7 | | 21005426 | | | -2,069.02 | | MAIL ACCRL APR21 | |
| | 05/06/21 | 19-7 | | 21005426 | | | -6,771.66 | | MAIL ACCRL APR21 | |
| TOTAL | POSTAGE | | | | | 750.00 | 8,934.91 | .00 | | -8,184.91 |
| 54300 | UTILITIES | | | | | | | | | |
| | | | | | | 558,932.00 | 217,822.67 | 2,429.84 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------------------|------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54500 | INSURANCE | | (cont'd) | | | | | | | |
| | 04/05/21 | 21-7 | | V56394 | 1544 THOMPSON BAKER A | | 89.75 | .00 | 238976 STORAGE TANK | |
| | 04/05/21 | 21-7 | | V56394 | 1544 THOMPSON BAKER A | | 179.49 | .00 | 238976 STORAGE TANK | |
| | 04/05/21 | 21-7 | | V56394 | 1544 THOMPSON BAKER A | | 179.49 | .00 | 238976 STORAGE TANK | |
| | 04/05/21 | 21-7 | | V56394 | 1544 THOMPSON BAKER A | | 179.49 | .00 | 238976 STORAGE TANK | |
| | 04/05/21 | 21-7 | | V56394 | 1544 THOMPSON BAKER A | | 188.47 | .00 | 238976 STORAGE TANK | |
| | 04/21/21 | 21-7 | | 590217 | 122996 AMERICAN BANKERS | | 1,742.00 | .00 | PERMIT CENTER | |
| TOTAL | INSURANCE | | | | | 219,227.00 | 100,267.86 | .00 | | 118,959.14 |
| 54600 | BUILDING MAINTENANCE | | | | | 112,500.00 | 75,733.20 | 16,749.85 | BEGINNING BALANCE | |
| | 04/09/21 | 21-7 | 20210057-01 | 590092 | 107887 ORR PROTECTION S | | 325.00 | -325.00 | FIRE EQUIPMENT TOOLS & RE | |
| | 04/09/21 | 21-7 | 20210057-01 | 590092 | 107887 ORR PROTECTION S | | 325.00 | -325.00 | FIRE EQUIPMENT TOOLS & RE | |
| | 04/12/21 | 21-7 | 20211587-01 | V56652 | 111612 CUBIX INC | | 2,500.00 | -2,500.00 | PROP APP 2 ND FLOOR | |
| | 04/12/21 | 21-7 | 20211588-01 | V56652 | 111612 CUBIX INC | | 2,500.00 | -2,500.00 | 1ST FLR WOMENS RR | |
| | 04/23/21 | 21-7 | 20210052-01 | V57165 | 1579 VILLAGE KEY & AL | | 95.00 | -95.00 | 15622825 4/15 | |
| | 04/27/21 | 21-7 | 20210027-02 | V57105 | 111612 CUBIX INC | | 2,271.87 | -2,271.87 | CH CARPET CLEAN 4/19 | |
| | 04/27/21 | 21-7 | 20211395-01 | V57105 | 111612 CUBIX INC | | 1,650.00 | -1,675.00 | FLOORING - REPLACE FLOOR | |
| | 04/30/21 | 17-7 | 20210058-03 | | 00002244 W W GAY FIRE & I | | | 2,000.00 | CONTRACT ENCUMBRANCE | |
| | 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 16.87 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 16.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 18.85 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00001235 BAKER DISTRIBUTI | | 19.85 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 124812 WHITE'S LUMBER A | | 21.33 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 23.48 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 24.69 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 27.64 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 30.15 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 72.14 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00001235 BAKER DISTRIBUTI | | 79.81 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 2791 JOHNSTONE SUPPLY | | 89.88 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 927 GRAINGER INC | | 107.89 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 488.46 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 546.74 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00001235 BAKER DISTRIBUTI | | 2,299.22 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 2791 JOHNSTONE SUPPLY | | -.90 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | -144.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 4.58 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 1579 VILLAGE KEY & AL | | 7.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 9.40 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------------|-----------|------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55200 | | OPERATING SUPPLIES | (cont'd) | | | | | | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 205.32 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 49,474.00 | 36,111.54 | 120.00 | | 13,242.46 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | 17,000.00 | 6,610.83 | 646.53 | BEGINNING BALANCE | |
| 04/21/21 | 21-7 | | V57063 | 105330 ST JOHNS COUNTY | | 316.68 | .00 | 3/21 BCC FUEL | |
| 05/07/21 | 19-7 | | 21005428 | | | 429.06 | | APR 2021 FUEL USAGE | |
| 05/07/21 | 19-7 | | 21005430 | | | 151.33 | | APR 2021 NOPETRO | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 17,000.00 | 7,507.90 | 646.53 | | 8,845.57 |
| 55202 | | TOOLS & SMALL IMPLEMENTS | | | 1,200.00 | 47.37 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 57.69 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 199.86 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | TOOLS & SMALL IMPLEMENTS | | | 1,200.00 | 304.92 | .00 | | 895.08 |
| 55401 | | TRAINING | | | 6,040.00 | .00 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 119627 ADME INC | | 1,000.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | TRAINING | | | 6,040.00 | 1,000.00 | .00 | | 5,040.00 |
| 56300 | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 56301 | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | | .00 |
| 56400 | | EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56403 | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56415 | | CAPITAL VEHICLES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CAPITAL VEHICLES | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2021
TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 85
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/21

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 |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO | | | | | 3,210,273.00 | 1,686,423.69 | 325,911.24 | | 1,197,938.07 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 86
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0033 - ANNEX - PONTE VEDRA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|--------------------------|-----------|--------------|--------------|--------------------------|--------------------|
| 0001-510-519-0033-0033 - ANNEX - PONTE VEDRA | | | | | | | | | |
| 53120 | | | | | 59,126.00 | 39,189.04 | 12,720.96 | BEGINNING BALANCE | |
| 04/07/21 | 21-7 | 20210008-01 | V56540 | 113812 BORO BUILDING AN | | 880.00 | -880.00 | 3/21 CLEAN SVC JC/PV | |
| 04/07/21 | 21-7 | 20210050-01 | 589974 | 100395 UNIFIRST CORPORA | | 5.02 | -5.02 | MATS 971867 | |
| 04/13/21 | 21-7 | 20210036-01 | V56667 | 102001 GIDDENS SECURITY | | 8,159.40 | -6,271.20 | SEC SVC NE ANNEX 3/21 | |
| 04/20/21 | 21-7 | 20210050-01 | 590381 | 100395 UNIFIRST CORPORA | | 5.02 | -5.02 | 971867 MATS | |
| 04/23/21 | 21-7 | 20210050-01 | 590540 | 100395 UNIFIRST CORPORA | | 5.02 | -5.02 | MATS 971867 | |
| TOTAL | | | | CONTRACTUAL SERVICES | 59,126.00 | 48,243.50 | 5,554.70 | | 5,327.80 |
| 54300 | | | | | 14,055.00 | 2,920.50 | .00 | BEGINNING BALANCE | |
| 04/27/21 | 21-7 | | 590419 | 124634 151 SAWGRASS COR | | 486.75 | .00 | 5/21 ELECTRIC ONLY | |
| TOTAL | | | | UTILITIES | 14,055.00 | 3,407.25 | .00 | | 10,647.75 |
| 54401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | LEASE/RENTAL OF BUILDING | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 335.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | INSURANCE | 335.00 | .00 | .00 | | 335.00 |
| 54600 | | | | | 9,843.00 | .00 | 234.96 | BEGINNING BALANCE | |
| 04/19/21 | 17-7 | 20211879-01 | | 111612 CUBIX INC | | .00 | 500.00 | MOISTURE TEST; REINSTALL | |
| TOTAL | | | | BUILDING MAINTENANCE | 9,843.00 | .00 | 734.96 | | 9,108.04 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | DEFERRED MAINTENANCE | .00 | .00 | .00 | | .00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SOFTWARE | .00 | .00 | .00 | | .00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | COMPUTER SUPPLIES | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 87
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0033 - ANNEX - PONTE VEDRA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59301 | | | | | .00 | 515.61 | .00 | BEGINNING BALANCE | -515.61 |
| TOTAL | | | | | .00 | 515.61 | .00 | | |
| TOTAL DEPARTMENT - ANNEX - PONTE VEDRA | | | | | 83,359.00 | 52,166.36 | 6,289.66 | | 24,902.98 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 88
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | | | | | |
| 53120 | | | | | 60,001.00 | 39,952.95 | 16,908.05 | BEGINNING BALANCE | |
| 04/01/21 | 18-7 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 21 | |
| 04/05/21 | 21-7 | 20210050-01 | 589974 | 100395 UNIFIRST CORPORA | | 10.75 | -10.75 | MATS 971871 | |
| 04/07/21 | 21-7 | 20210008-01 | V56540 | 113812 BORO BUILDING AN | | 960.00 | -960.00 | 3/21 CLEAN SVC JC/PV | |
| 04/08/21 | 18-7 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 12 | |
| 04/13/21 | 21-7 | 20210036-01 | V56667 | 102001 GIDDENS SECURITY | | 9,810.10 | -9,106.80 | SEC SVC NW ANNEX 3/21 | |
| 04/20/21 | 21-7 | 20210050-01 | 590381 | 100395 UNIFIRST CORPORA | | 10.75 | -10.75 | 971871 MATS | |
| 04/23/21 | 21-7 | 20210220-01 | 590466 | 785 FLORIDA PEST CON | | 38.00 | -38.00 | PEST ST0738-1 3/12 | |
| TOTAL | | CONTRACTUAL SERVICES | | | 60,001.00 | 50,782.55 | 6,781.75 | | 2,436.70 |
| 53400 | | | | | 840.00 | 350.00 | 490.00 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | 20211767-01 | 589984 | 124851 WM CORPORATE SER | | 70.00 | -70.00 | 3/21 2-72768-02377 | |
| 04/27/21 | 21-7 | 20211767-01 | 590555 | 124851 WM CORPORATE SER | | 70.00 | -70.00 | 4/21 GARBAGE SVCS | |
| TOTAL | | REFUSE | | | 840.00 | 490.00 | 350.00 | | .00 |
| 54300 | | | | | 28,210.00 | 7,799.22 | .00 | BEGINNING BALANCE | |
| 04/23/21 | 21-7 | | 590486 | 101786 JEA | | 1,584.38 | .00 | 5347914200 4/13 | |
| TOTAL | | UTILITIES | | | 28,210.00 | 9,383.60 | .00 | | 18,826.40 |
| 54500 | | | | | 6,968.00 | 2,641.03 | .00 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | V56394 | | 1544 THOMPSON BAKER A | | 89.75 | .00 | 238976 STORAGE TANK | |
| 04/05/21 | 21-7 | V56394 | | 1544 THOMPSON BAKER A | | 778.10 | .00 | 238976 STORAGE TANK | |
| TOTAL | | INSURANCE | | | 6,968.00 | 3,508.88 | .00 | | 3,459.12 |
| 54600 | | | | | 3,900.00 | 666.72 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 29.74 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | BUILDING MAINTENANCE | | | 3,900.00 | 696.46 | .00 | | 3,203.54 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 89
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--|------|------------|-----------|--------|--------------------------|--------------|--------------|-------------------------|--------------------|
| 54603 | | | | | | | | | |
| | | | | | | | | | |
| 54603 | | | | | | | | | |
| 05/17/21 | 21-7 | | 590996 | 117174 | CRONIN ACE HARDW | 14.76 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | OTHER MAINTENANCE | 1,000.00 | .00 | | 985.24 |
| 54618 | | | | | | | | | |
| TOTAL | | | | | DEFERRED MAINTENANCE | .00 | .00 | BEGINNING BALANCE | .00 |
| 55201 | | | | | | | | | |
| TOTAL | | | | | GAS, OIL, AND LUBRICANTS | .00 | .00 | BEGINNING BALANCE | .00 |
| 56400 | | | | | | | | | |
| TOTAL | | | | | EQUIPMENT | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL DEPARTMENT - ANNEX - JULINGTON CREEK | | | | | | 100,919.00 | 64,876.25 | 7,131.75 | 28,911.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 90
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 61,730,675.00 | 30,874,835.71 | .00 | BEGINNING BALANCE | |
| 04/01/21 | 19-7 | | 21004546 | | | 5,144,222.92 | | 4/1/21 ACH SJSO MAR | |
| TOTAL | | | | | 61,730,675.00 | 36,019,058.63 | .00 | | 25,711,616.37 |
| TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY | | | | | 61,730,675.00 | 36,019,058.63 | .00 | | 25,711,616.37 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 91
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-----------|--------|--------------|--------------|--------------|---------------------|--------------------|
| 0001-580-581-0036-0036 - SHERIFF-BAILIFFS SUBSIDY | | | | | | | | | |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59101 | | | | | 1,842,547.00 | 921,273.48 | .00 | BEGINNING BALANCE | |
| | 04/01/21 | 19-7 | 21004546 | | | 153,545.58 | .00 | 4/1/21 ACH SJSO MAR | |
| TOTAL | | | | | 1,842,547.00 | 1,074,819.06 | .00 | | 767,727.94 |
| TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY | | | | | 1,842,547.00 | 1,074,819.06 | .00 | | 767,727.94 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 92
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0037 - SCHOOL GUARD CROSSING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|---------------------|-----------------------|
| 0001-580-581-0037-0037 - SCHOOL GUARD CROSSING | | | | | | | | | |
| 59101 | | | | | 1,102,613.00 | 551,306.52 | .00 | BEGINNING BALANCE | |
| 04/01/21 | 19-7 | | 21004546 | | | 91,884.42 | | 4/1/21 ACH SJSO MAR | |
| TOTAL | | | | | 1,102,613.00 | 643,190.94 | .00 | | 459,422.06 |
| TOTAL DEPARTMENT - SCHOOL GUARD CROSSING | | | | | 1,102,613.00 | 643,190.94 | .00 | | 459,422.06 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 93
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 211,070.00 | 105,534.00 | .00 | BEGINNING BALANCE | |
| 04/20/21 | 19-7 | | 21004987 | | | 17,589.00 | | 4/16/21 ACH | |
| TOTAL | | | | | 211,070.00 | 123,123.00 | .00 | | 87,947.00 |
| TOTAL DEPARTMENT - JUVENILE JUSTICE | | | | | 211,070.00 | 123,123.00 | .00 | | 87,947.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 911,887.00 | 443,669.71 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 39,797.34 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 35,682.52 | | PAYROLL CHARGES | |
| TOTAL | | | | | 911,887.00 | 519,149.57 | .00 | | 392,737.43 |
| 51400 | | | | | 150,000.00 | 80,690.19 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 8,012.80 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 6,590.87 | | PAYROLL CHARGES | |
| TOTAL | | | | | 150,000.00 | 95,293.86 | .00 | | 54,706.14 |
| 52100 | | | | | 81,234.00 | 38,700.08 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 3,528.18 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 3,109.19 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 81,234.00 | 45,337.45 | .00 | | 35,896.55 |
| 52200 | | | | | 107,782.00 | 52,436.06 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 4,781.03 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 4,227.32 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 107,782.00 | 61,444.41 | .00 | | 46,337.59 |
| 52202 | | | | | 850.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 850.00 | .00 | .00 | | 850.00 |
| 52300 | | | | | 209,975.00 | 91,053.99 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 16.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 8,532.98 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 7,635.22 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 95
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | | | | | |
| | | | | | | | | | |
| 04/23/21 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52313 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52400 | | | | | | | | | |
| 04/07/21 | | | | | | | | | |
| 04/23/21 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52500 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52900 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 53120 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 53180 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54000 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54100 | | | | | | | | | |
| 04/15/21 | | | | | | | | | |
| 04/28/21 | | | | | | | | | |
| 05/17/21 | | | | | | | | | |
| TOTAL | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 96
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|-------------|-----------|-------------------------|----------|--------------|--------------|-------------------------|--------------------|
| 54300 | UTILITIES | | | | 6,462.00 | 2,755.88 | .00 | BEGINNING BALANCE | |
| 04/15/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 434.24 | .00 | 85869-86450 4/7 | |
| TOTAL | UTILITIES | | | | 6,462.00 | 3,190.12 | .00 | | 3,271.88 |
| 54402 | LEASE/RENTAL OF LAND | | | | 573.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF LAND | | | | 573.00 | .00 | .00 | | 573.00 |
| 54500 | INSURANCE | | | | 7,645.00 | 236.13 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 7,645.00 | 236.13 | .00 | | 7,408.87 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 5,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 5,500.00 | .00 | .00 | | 5,500.00 |
| 55100 | OFFICE SUPPLIES | | | | 561.00 | 36.59 | 263.41 | BEGINNING BALANCE | |
| 04/08/21 | 18-7 | 20210210-03 | | 120912 STAPLES ADVANTAG | | | 200.00 | CHANGE ORDER - 1 | |
| 04/12/21 | 21-7 | 20210210-03 | 590116 | 120912 STAPLES ADVANTAG | | 200.00 | -200.00 | OFFICE SUPPLIES | |
| TOTAL | OFFICE SUPPLIES | | | | 561.00 | 236.59 | 263.41 | | 61.00 |
| 55102 | SOFTWARE | | | | 9,086.00 | 7,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 9,086.00 | 7,000.00 | .00 | | 2,086.00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | 590996 | | 103328 AMAZON.COM | | 239.84 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | 239.84 | .00 | | -239.84 |
| 55200 | OPERATING SUPPLIES | | | | 5,110.00 | 1,480.69 | 3,066.59 | BEGINNING BALANCE | |
| 04/21/21 | 25-7 | 346 | | | 2,500.00 | | | 3/23/21 BCC TRANSFER | |
| 05/17/21 | 21-7 | 590996 | | 103328 AMAZON.COM | | 53.48 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | 590996 | | 103328 AMAZON.COM | | 182.10 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | 590996 | | 103328 AMAZON.COM | | 369.78 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 7,610.00 | 2,086.05 | 3,066.59 | | 2,457.36 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 97
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 3,000.00 | 436.21 | 808.27 | BEGINNING BALANCE | |
| 04/01/21 | 21-7 | 20210204-03 | 589709 | 119357 GALLS LLC | | 89.97 | -89.97 | UNIFORMS FOR F/R | |
| 04/09/21 | 21-7 | 20210204-03 | 590058 | 119357 GALLS LLC | | 29.99 | -29.99 | UNIFORMS F/R | |
| 04/15/21 | 21-7 | 20210204-03 | 590058 | 119357 GALLS LLC | | 31.99 | -31.99 | 1001621624 UNIFORMS | |
| 04/21/21 | 25-7 | | 346 | | -500.00 | | | 3/23/21 BCC TRANSFER | |
| 04/22/21 | 21-7 | 20210204-03 | 590282 | 119357 GALLS LLC | | 379.88 | -379.88 | UNIFORMS FOR FIRE RESCUE | |
| 05/17/21 | 21-7 | | 590996 | 121944 SUNNY DAYS EMBRO | | 505.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | UNIFORMS | 2,500.00 | 1,473.04 | 276.44 | | 750.52 |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | FEDERAL GRANT EXPENDITURE | .00 | .00 | .00 | | .00 |
| 55401 | | | | | 10,700.00 | 2,822.00 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 118503 PROMETRIC | | 75.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | TRAINING | 10,700.00 | 2,897.00 | .00 | | 7,803.00 |
| 55405 | | | | | 1,600.00 | 893.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | DUES AND MEMBERSHIPS | 1,600.00 | 893.00 | .00 | | 707.00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | IMPROVEMENTS O/T BUILDING | .00 | .00 | .00 | | .00 |
| 56400 | | | | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/21/21 | 25-7 | | 346 | | -2,000.00 | | | 3/23/21 BCC TRANSFER | |
| TOTAL | | | | EQUIPMENT | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | COMPUTER EQUIPMENT | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COMMUNICATIONS | | | | | 1,528,409.00 | 850,518.29 | 3,606.44 | | 674,284.27 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 98
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|----------------------|---------------|---------------|--------------|---------------------|--------------------|
| 0001-580-581-0042-0042 - DETENTION FAC. SUBSIDY | | | | | | | | | |
| 53120 | | | | | 1,093,692.00 | 334,121.19 | .00 | BEGINNING BALANCE | |
| 04/30/21 | 21-7 | | V57256 | 764 FLAGLER HOSPITAL | | 43,934.37 | .00 | 3/21 PRISON CHARGES | |
| TOTAL | | | | | 1,093,692.00 | 378,055.56 | .00 | | 715,636.44 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 119,145.00 | 119,144.28 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 119,145.00 | 119,144.28 | .00 | | .72 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59101 | | | | | 22,921,659.00 | 11,460,829.50 | .00 | BEGINNING BALANCE | |
| 04/01/21 | 19-7 | | 21004546 | | | 1,910,138.25 | .00 | 4/1/21 ACH SJSO MAR | |
| TOTAL | | | | | 22,921,659.00 | 13,370,967.75 | .00 | | 9,550,691.25 |
| TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY | | | | | 24,134,496.00 | 13,868,167.59 | .00 | | 10,266,328.41 |

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

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

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

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

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------|-----|------------|-----------|---|------------|--------------|------------------|-------------------|--------------------|
| 52500 TOTAL | | | | UNEMPLOYMENT COMPENSATION (cont'd) UNEMPLOYMENT COMPENSATION | .00 | .00 | .00 | | .00 |
| 52900 TOTAL | | | | VEHICLE/LABOR CREDITS VEHICLE/LABOR CREDITS | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 53120 TOTAL | | | | CONTRACTUAL SERVICES CONTRACTUAL SERVICES | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 53201 TOTAL | | | | SERVICE CHARGES SERVICE CHARGES | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54000 TOTAL | | | | TRAVEL AND PER DIEM TRAVEL AND PER DIEM | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54100 TOTAL | | | | COMMUNICATIONS COMMUNICATIONS | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54110 TOTAL | | | | POSTAGE POSTAGE | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54500 TOTAL | | | | INSURANCE INSURANCE | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54602 TOTAL | | | | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54900 TOTAL | | | | ADVERTISING ADVERTISING | .00 .00 | .00 .00 | 370.08 370.08 | BEGINNING BALANCE | -370.08 |
| 55100 | | | | OFFICE SUPPLIES | .00 | .00 | 49.23 | BEGINNING BALANCE | |

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------|--|------------|-----------|--------|------------|--------------|------------------|-------------------|--------------------|
| 55100 TOTAL | OFFICE SUPPLIES OFFICE SUPPLIES | | (cont'd) | | .00 | .00 | 49.23 | | -49.23 |
| 55102 TOTAL | SOFTWARE SOFTWARE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55103 TOTAL | COMPUTER SUPPLIES COMPUTER SUPPLIES | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55200 TOTAL | OPERATING SUPPLIES OPERATING SUPPLIES | | | | .00 .00 | .00 .00 | 916.23 916.23 | BEGINNING BALANCE | -916.23 |
| 55201 TOTAL | GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55214 TOTAL | UNIFORMS UNIFORMS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55217 TOTAL | PLACARDS AND FORMS PLACARDS AND FORMS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55400 TOTAL | BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55401 TOTAL | TRAINING TRAINING | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55405 TOTAL | DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS | | | | .00 .00 | .00 .00 | 20.00 20.00 | BEGINNING BALANCE | -20.00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|--------------------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 56400 | EQUIPMENT | | (cont'd) | | .00 | .00 | .00 | | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CODES COMPLIANCE | | | | | .00 | .00 | 1,355.54 | | -1,355.54 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 103
 AUDIT21

SELECTION CRITERIA: ALL
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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 | | | | | 359,539.00 | 81,679.99 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 11,984.51 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 11,655.67 | | PAYROLL CHARGES | |
| TOTAL | | | | | 359,539.00 | 105,320.17 | .00 | | 254,218.83 |
| 51400 | | | | | .00 | 49,349.40 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 8,554.05 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 6,542.19 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 64,445.64 | .00 | | -64,445.64 |
| 52100 | | | | | 27,505.00 | 9,974.41 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,566.30 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1,387.23 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 27,505.00 | 12,927.94 | .00 | | 14,577.06 |
| 52200 | | | | | 62,313.00 | 18,602.01 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 3,306.13 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2,809.18 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 62,313.00 | 24,717.32 | .00 | | 37,595.68 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 54,686.00 | 6,748.01 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,797.65 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1,797.65 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 54,686.00 | 10,359.31 | .00 | | 44,326.69 |

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

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PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 52400 | | | | | 397.00 | 145.19 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 22.69 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 20.10 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 397.00 | 187.98 | .00 | | 209.02 |
| 53120 | | | | | 28,361.00 | 1,490.16 | 2,524.84 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | 20211169-01 | V56568 | 15544 JANI-KING | OF JAC | 375.00 | -375.00 | 3/21 CLEAN SVC EOC | |
| 04/21/21 | 25-7 | | 347 | | | -2,000.00 | | 4/8/21 BCC TRANSFER | |
| TOTAL | | | | | 26,361.00 | 1,865.16 | 2,149.84 | | 22,346.00 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | 14,083.00 | 5,173.50 | .00 | BEGINNING BALANCE | |
| 04/21/21 | 21-7 | | 590361 | 116675 STATE OF FLORIDA | | 1.15 | .00 | A97-8990 3/21 | |
| 04/21/21 | 21-7 | | 590361 | 116675 STATE OF FLORIDA | | 23.24 | .00 | 3/21 A97-8990 | |
| 04/21/21 | 21-7 | | 590393 | 107545 VERIZON WIRELESS | | 112.63 | .00 | 221304376-00002 4/4 | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 33.18 | .00 | 900015699 5/14 | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 99.55 | .00 | 900015699 5/14 | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 370.56 | .00 | 900015699 5/14 | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 384.08 | .00 | 900015699 5/14 | |
| 05/17/21 | 21-7 | | 590996 | 106811 COMCAST | | 125.55 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 14,083.00 | 6,323.44 | .00 | | 7,759.56 |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | 25,990.00 | 12,847.36 | 11,737.64 | BEGINNING BALANCE | |
| 04/01/21 | 21-7 | 20210038-01 | | 103142 ADVANCED DISPOSA | | .00 | -490.00 | FY-21 BLANKET PO I GARBAG | |
| 04/08/21 | 21-7 | 20210061-01 | 589909 | 787 FLORIDA POWER & | | 1,464.50 | -1,464.50 | 83131-65196 4/2 | |
| 04/13/21 | 17-7 | 20211835-01 | | 124851 WM CORPORATE SER | | | 420.00 | CONSULTANT SOLID WASTEREP | |
| 04/20/21 | 21-7 | 20210304-01 | V57080 | 1579 VILLAGE KEY & AL | | 27.00 | -27.00 | R82210 5/1-7/31 | |
| 04/20/21 | 21-7 | 20210305-01 | V57080 | 1579 VILLAGE KEY & AL | | 42.00 | -42.00 | CC49869 5/1-7/31 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|---------------------------|--------------------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54601 | | EQUIPMENT MAINTENANCE | (cont'd) | | | | | | |
| 04/23/21 | | 18-7 | 20210043-01 | 1411 RING POWER CORP | | | 861.04 | CHANGE ORDER - 55 | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | 19,132.00 | 14,163.63 | 755.48 | | 4,212.89 |
| 54602 | | VEHICLE MAINTENANCE | | | 5,000.00 | 1,248.22 | .00 | BEGINNING BALANCE | |
| TOTAL | | VEHICLE MAINTENANCE | | | 5,000.00 | 1,248.22 | .00 | | 3,751.78 |
| 55100 | | OFFICE SUPPLIES | | | 200.00 | 136.45 | .00 | BEGINNING BALANCE | |
| TOTAL | | OFFICE SUPPLIES | | | 200.00 | 136.45 | .00 | | 63.55 |
| 55102 | | SOFTWARE | | | 26,109.00 | 18,168.94 | .00 | BEGINNING BALANCE | |
| 05/17/21 | | 21-7 | 590996 | 119870 LOGMEIN USA, INC | | 576.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | SOFTWARE | | | 26,109.00 | 18,744.94 | .00 | | 7,364.06 |
| 55103 | | COMPUTER SUPPLIES | | | 5,325.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/21/21 | | 25-7 | 347 | | 2,000.00 | | .00 | 4/8/21 BCC TRANSFER | |
| TOTAL | | COMPUTER SUPPLIES | | | 7,325.00 | .00 | .00 | | 7,325.00 |
| 55200 | | OPERATING SUPPLIES | | | 3,906.00 | 2,295.60 | .00 | BEGINNING BALANCE | |
| 04/01/21 | | 17-7 | 20211784-02 | 119369 THE PRINT SHOP O | | | 45.00 | BUSINESS CARDS 500/BOX | |
| 04/16/21 | | 17-7 | 20211870-01 | 119369 THE PRINT SHOP O | | | 45.00 | REPRINT BUSINESS CARDS FO | |
| 04/21/21 | | 21-7 | 20211784-02 590371 | 119369 THE PRINT SHOP O | | 45.00 | -45.00 | BUSINESS CARDS 500/BOX | |
| 04/22/21 | | 21-7 | 20211870-01 590371 | 119369 THE PRINT SHOP O | | 45.00 | -45.00 | PRINT ENVELOPES | |
| 05/17/21 | | 21-7 | 590996 | 120912 STAPLES ADVANTAG | | 57.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | | 21-7 | 590996 | 105244 ASFPM | | 165.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 3,906.00 | 2,608.59 | .00 | | 1,297.41 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | 7,650.00 | 797.20 | .00 | BEGINNING BALANCE | |
| 05/07/21 | | 19-7 | 21005428 | | | 147.65 | .00 | APR 2021 FUEL USAGE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 7,650.00 | 944.85 | .00 | | 6,705.15 |
| 55304 | | FEDERAL GRANT EXPENDITURE | | | 54,257.00 | 9,916.43 | 21,786.91 | BEGINNING BALANCE | |
| TOTAL | | FEDERAL GRANT EXPENDITURE | | | 54,257.00 | 9,916.43 | 21,786.91 | | 22,553.66 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 107
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-------------------------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55305 | | | STATE GRANT EXPENDITURE | | 91,113.00 | 27,831.45 | 6,996.62 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | 20210054-01 | 589879 | 106811 COMCAST | | 3,047.53 | -3,047.53 | 939100260 3/15 | |
| 04/08/21 | 21-7 | 20210044-01 | 589880 | 106811 COMCAST | | 118.35 | -118.35 | 8495743080332869 4/30 | |
| 04/08/21 | 21-7 | 20210045-01 | 0321 1102150 | 106811 COMCAST | | 119.55 | -119.55 | 8495743101102150 4/28 | |
| 04/08/21 | 21-7 | 20210045-01 | 0321 1102150 | 106811 COMCAST | | -119.55 | 119.55 | 8495743101102150 4/28 | |
| 04/08/21 | 21-7 | 20210045-01 | 589880 | 106811 COMCAST | | 119.55 | -119.55 | 8495743101102150 4/28 | |
| 04/09/21 | 21-7 | | 590008 | 107888 AT&T MOBILITY | | 400.96 | .00 | 287302025243 3/25 | |
| 04/09/21 | 21-7 | 20210048-01 | 590033 | 106811 COMCAST | | 119.55 | -119.55 | 8495743080332885 5/4 | |
| 04/09/21 | 21-7 | 20210056-01 | V56645 | 7759 CFX OFFICE TECHN | | 12.51 | -12.51 | SJ03 OVERAGE 4/4 | |
| 04/09/21 | 21-7 | 20210059-01 | 590037 | 121051 DIRECTV LLC | | 139.60 | -67.72 | 020256317 4/29 | |
| 04/13/21 | 18-7 | 20210059-01 | | 121051 DIRECTV LLC | | | 270.00 | CHANGE ORDER - 1 | |
| 04/15/21 | 21-7 | | 590086 | 114697 NI GOVERNMENT SE | | 48.36 | .00 | 13126389 EOC 3/21 | |
| 04/19/21 | 21-7 | 20210054-01 | | 106811 COMCAST | | .00 | -72.64 | FY-21 BLANKET PO | |
| 04/28/21 | 21-7 | 20210040-01 | 590427 | 107888 AT&T MOBILITY | | 275.12 | -275.12 | 821442311 4/8 | |
| 04/28/21 | 20-7 | 20210044-01 | 588317 | 106811 COMCAST | | -119.55 | 119.55 | 8495743080332869 2/28 | |
| 04/29/21 | 21-7 | 20210044-01 | 590448 | 106811 COMCAST | | 119.55 | -119.55 | RE-ISSUE CK 588317 | |
| 05/17/21 | 21-7 | | 590996 | 120912 STAPLES ADVANTAG | | 546.13 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 1579 VILLAGE KEY & AL | | 5.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 120912 STAPLES ADVANTAG | | 17.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 123243 PACK N POST EXPR | | 744.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | STATE GRANT EXPENDITURE | | 91,113.00 | 33,426.10 | 3,433.65 | | 54,253.25 |
| 55306 | | | OTHER GRANT EXPNDTR | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | OTHER GRANT EXPNDTR | | .00 | .00 | .00 | | .00 |
| 56100 | | | LAND | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | LAND | | .00 | .00 | .00 | | .00 |
| 56300 | | | BUILDING IMPROVEMENTS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | BUILDING IMPROVEMENTS | | .00 | .00 | .00 | | .00 |
| 56400 | | | EQUIPMENT | | 35,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | EQUIPMENT | | 35,000.00 | .00 | .00 | | 35,000.00 |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 108
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|----------|--------------|--------------|--------------|-------------------|--------------------|
| 56415 | | | | (cont'd) | | | | | |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58100 | | | | | 420,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 420,000.00 | .00 | .00 | | 420,000.00 |
| TOTAL DEPARTMENT - EMERGENCY MANAGEMENT | | | | | 1,267,447.00 | 339,404.89 | 37,749.44 | | 890,292.67 |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI | | | | | | | | | |
| 51200 | | | | | 5,356,728.00 | 2,561,129.89 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 190,680.83 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 192,841.52 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,356,728.00 | 2,944,652.24 | .00 | | 2,412,075.76 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 675,000.00 | 632,967.37 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 74,577.50 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 74,432.38 | | PAYROLL CHARGES | |
| TOTAL | | | | | 675,000.00 | 781,977.25 | .00 | | -106,977.25 |
| 51501 | | | | | 3,400.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,400.00 | .00 | .00 | | 3,400.00 |
| 52100 | | | | | 461,688.00 | 236,863.83 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 19,565.78 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 19,770.55 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 461,688.00 | 276,200.16 | .00 | | 185,487.84 |
| 52200 | | | | | 1,416,216.00 | 747,740.72 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 61,792.72 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 62,420.81 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,416,216.00 | 871,954.25 | .00 | | 544,261.75 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 951,593.00 | 422,387.06 | .00 | BEGINNING BALANCE | |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 111
 AUDIT21

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 04/27/21 | 21-7 | 20210202-01 | 590466 | 785 FLORIDA PEST CON | | 10.00 | -10.00 | SA0171-6 3/25 | |
| | 04/27/21 | 21-7 | 20210202-01 | 590466 | 785 FLORIDA PEST CON | | 12.00 | -12.00 | SA0171-2 3/20 | |
| | 04/27/21 | 21-7 | 20210202-01 | 590466 | 785 FLORIDA PEST CON | | 12.00 | -12.00 | SA0171-5 3/3 | |
| | 04/27/21 | 21-7 | 20210202-01 | 590466 | 785 FLORIDA PEST CON | | 17.50 | -17.50 | SA0171-8 3/3 | |
| | 04/27/21 | 21-7 | 20210202-01 | 590466 | 785 FLORIDA PEST CON | | 17.50 | -17.50 | SA0171-7 3/12 | |
| | 04/27/21 | 21-7 | 20210202-01 | 590466 | 785 FLORIDA PEST CON | | 17.50 | -17.50 | ST0490-1 4/6 | |
| | 04/27/21 | 21-7 | 20210202-01 | 590466 | 785 FLORIDA PEST CON | | 17.50 | -17.50 | ST0490-1 3/1 | |
| | 04/27/21 | 21-7 | 20210202-01 | 590466 | 785 FLORIDA PEST CON | | 21.50 | -21.50 | SA0171-3 3/10 | |
| | 04/27/21 | 21-7 | 20210202-01 | 590466 | 785 FLORIDA PEST CON | | 21.50 | -21.50 | SA0717-9 3/22 | |
| | 04/30/21 | 21-7 | 20210047-01 | 590689 | 631 SCHINDLER ELEVAT | | 55.00 | -55.00 | 4/21 ELEVATOR MAINT | |
| | 04/30/21 | 21-7 | 20211901-01 | 590650 | 785 FLORIDA PEST CON | | 67.90 | -67.90 | D-019696 RENEWAL FEE | |
| | 04/30/21 | 21-7 | 20211901-02 | 590650 | 785 FLORIDA PEST CON | | 97.00 | -97.00 | D-019697 RENEWAL FEE | |
| | 04/30/21 | 21-7 | 20211902-01 | 590650 | 785 FLORIDA PEST CON | | 145.00 | -145.00 | D-022238 RENEWAL FEE | |
| | 05/17/21 | 21-7 | | 590996 | 13910 PENINSULAR PEST | | 50.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 361,820.00 | 145,319.11 | 89,240.10 | | 127,260.79 |
| 53150 | CONSULTING SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONSULTING SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53180 | ENGINEERING SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ENGINEERING SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53201 | SERVICE CHARGES | | | | | 17,300.00 | 6,051.25 | .00 | BEGINNING BALANCE | |
| | 04/12/21 | 21-7 | | 590075 | 104299 LEXISNEXIS VITAL | | 1,214.03 | .00 | 1900689-20210331 3/21 | |
| | 04/23/21 | 19-7 | | 21005106 | | | 56.42 | .00 | 4/15/21ACH BAML MAR21 FEE | |
| TOTAL | SERVICE CHARGES | | | | | 17,300.00 | 7,321.70 | .00 | | 9,978.30 |
| 53400 | REFUSE | | | | | 6,324.00 | 2,178.00 | 3,822.00 | BEGINNING BALANCE | |
| | 04/22/21 | 21-7 | 20210936-01 | 590289 | 123396 HEALTHCARE ENVIR | | 588.00 | -588.00 | HAZARDOUS WASTE 3/21 | |
| | 04/22/21 | 21-7 | 20210936-01 | 590289 | 123396 HEALTHCARE ENVIR | | 588.00 | -588.00 | HAZARDOUS WASTE 2/21 | |
| TOTAL | REFUSE | | | | | 6,324.00 | 3,354.00 | 2,646.00 | | 324.00 |
| 54000 | TRAVEL AND PER DIEM | | | | | 9,690.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | | 9,690.00 | .00 | .00 | | 9,690.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|----------------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54100 | | | COMMUNICATIONS | | 57,919.00 | 31,278.58 | .00 | BEGINNING BALANCE | |
| 04/01/21 | 21-7 | | 589650 | 107962 AT&T | | 21.45 | .00 | 904 287-9110 4/22 | |
| 04/01/21 | 21-7 | | 589650 | 107962 AT&T | | 21.45 | .00 | 904 823-1378 4/19 | |
| 04/01/21 | 21-7 | | 589650 | 107962 AT&T | | 21.45 | .00 | 904 287-8211 4/22 | |
| 04/08/21 | 21-7 | | 589863 | 107962 AT&T | | 21.45 | .00 | 904 829-1640 4/28 | |
| 04/08/21 | 21-7 | | 589863 | 107962 AT&T | | 21.51 | .00 | 904 829-0094 4/28 | |
| 04/08/21 | 21-7 | | 589863 | 107962 AT&T | | 58.26 | .00 | 904 230-3131 4/27 | |
| 04/21/21 | 21-7 | | 590361 | 116675 STATE OF FLORIDA | | 92.96 | .00 | 3/21 A97SA27 | |
| 04/21/21 | 21-7 | | 590221 | 107962 AT&T | | 21.45 | .00 | 904 460-9203 5/3 | |
| 04/21/21 | 21-7 | | 590221 | 107962 AT&T | | 21.45 | .00 | 904 794-4471 5/3 | |
| 04/21/21 | 21-7 | | 590221 | 107962 AT&T | | 42.90 | .00 | 904 285-9381 5/6 | |
| 04/22/21 | 21-7 | | 590221 | 107962 AT&T | | 21.62 | .00 | 904 826-4371 5/9 | |
| 04/22/21 | 21-7 | | 590221 | 107962 AT&T | | 53.86 | .00 | 904 940-2438 5/7 | |
| 04/22/21 | 21-7 | | 590400 | 106974 WINDSTREAM CORPO | | 235.63 | .00 | 060416855 5/12 | |
| 04/27/21 | 21-7 | | 590547 | 107545 VERIZON WIRELESS | | 2,937.44 | .00 | 621486904-00001 4/12 | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 16.09 | .00 | 900015699 5/14 | |
| 04/29/21 | 21-7 | | 590497 | 101834 MCI COMM SERVICE | | 17.43 | .00 | 4DQ94729 4/17 | |
| 04/30/21 | 21-7 | | 590608 | 107962 AT&T | | 21.66 | .00 | 5/19 904 823-1378 | |
| 04/30/21 | 21-7 | | 590608 | 107962 AT&T | | 21.67 | .00 | 5/22 904 287-9110 | |
| 04/30/21 | 21-7 | | 590608 | 107962 AT&T | | 21.67 | .00 | 5/22 904 287-8211 | |
| 05/17/21 | 21-7 | | 590996 | 106811 COMCAST | | 4.10 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 106811 COMCAST | | 8.10 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 106811 COMCAST | | 8.10 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 106811 COMCAST | | 16.40 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 106811 COMCAST | | 21.75 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 106811 COMCAST | | 51.81 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 106811 COMCAST | | 61.41 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 106811 COMCAST | | 69.70 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 106811 COMCAST | | 71.28 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 106811 COMCAST | | 72.56 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 121051 DIRECTV LLC | | 73.50 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 106811 COMCAST | | 88.95 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 121051 DIRECTV LLC | | 98.77 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | COMMUNICATIONS | | 57,919.00 | 35,616.41 | .00 | | 22,302.59 |
| 54110 | | | POSTAGE | | 2,680.00 | 1,807.60 | 530.83 | BEGINNING BALANCE | |
| TOTAL | | | POSTAGE | | 2,680.00 | 1,807.60 | 530.83 | | 341.57 |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|---------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 54300 | | | UTILITIES | | 105,375.00 | 51,072.23 | .00 | BEGINNING BALANCE | |
| 04/01/21 | 21-7 | | 589773 | 31 ST JOHNS COUNTY | | 175.54 | .00 | 529897-125531 3/19 | |
| 04/01/21 | 21-7 | | 589730 | 101786 JEA | | 910.48 | .00 | 5647804868 3/11 | |
| 04/01/21 | 21-7 | | 589706 | 787 FLORIDA POWER & | | 197.34 | .00 | 51285-53376 3/25 | |
| 04/01/21 | 21-7 | | 589706 | 787 FLORIDA POWER & | | 233.31 | .00 | 34784-76157 3/25 | |
| 04/01/21 | 21-7 | | 589706 | 787 FLORIDA POWER & | | 297.36 | .00 | 28342-61253 3/25 | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 241.00 | .00 | 71842-25469 4/1 | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 277.34 | .00 | 34405-89293 4/2 | |
| 04/15/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 235.20 | .00 | 07563-83188 4/6 | |
| 04/15/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 241.17 | .00 | 20795-61177 4/7 | |
| 04/15/21 | 21-7 | | 589998 | 00000896 AMERIGAS PROPANE | | 853.67 | .00 | 682378174 4/8 | |
| 04/15/21 | 21-7 | | 590114 | 31 ST JOHNS COUNTY | | 49.44 | .00 | 519787-108480 4/3 | |
| 04/15/21 | 21-7 | | 590114 | 31 ST JOHNS COUNTY | | 72.21 | .00 | 519787-115403 4/4 | |
| 04/15/21 | 21-7 | | 590031 | 1871 CITY OF ST AUGUS | | 12.56 | .00 | 01760 3/31 | |
| 04/15/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 76.44 | .00 | 30539-77595 4/7 | |
| 04/15/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 217.01 | .00 | 410480-339080 3/26 | |
| 04/16/21 | 21-7 | | 590369 | 109548 TECO | | 15.30 | .00 | ALQ07544 4/1 | |
| 04/16/21 | 21-7 | | 590369 | 109548 TECO | | 33.97 | .00 | ALX07652 4/6 | |
| 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 1,840.88 | .00 | 90063-28265 4/8 | |
| 04/21/21 | 21-7 | | 590369 | 109548 TECO | | 32.21 | .00 | ANX06507 4/9 | |
| 04/22/21 | 21-7 | | 590243 | 1871 CITY OF ST AUGUS | | 1.75 | .00 | 37478 4/7 | |
| 04/22/21 | 21-7 | | 590269 | 110086 FLORIDA NATURAL | | 13.19 | .00 | 40090 3/8-4/9 PROPANE | |
| 04/22/21 | 21-7 | | 590357 | 110022 ST JOHNS COUNTY | | 38.30 | .00 | 708631-208632 4/12 | |
| 04/22/21 | 21-7 | | 590357 | 110022 ST JOHNS COUNTY | | 57.56 | .00 | 708631-208631 4/12 | |
| 04/22/21 | 21-7 | | 590243 | 1871 CITY OF ST AUGUS | | 98.25 | .00 | 02991 4/6 | |
| 04/22/21 | 21-7 | | 590243 | 1871 CITY OF ST AUGUS | | 254.39 | .00 | 04895 4/6 | |
| 04/22/21 | 21-7 | | 590305 | 101786 JEA | | 579.49 | .00 | 1498714200 4/13 | |
| 04/22/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 240.17 | .00 | 66311-35461 4/15 | |
| 04/27/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 644.42 | .00 | 50009-62497 4/16 | |
| 04/27/21 | 21-7 | | 590528 | 31 ST JOHNS COUNTY | | 648.12 | .00 | 568176-136018 4/12 | |
| 04/27/21 | 21-7 | | 590464 | 110086 FLORIDA NATURAL | | 22.22 | .00 | 38332 3/4-4/6 | |
| 04/27/21 | 21-7 | | 590464 | 110086 FLORIDA NATURAL | | 35.29 | .00 | 37608 3/4-4/6 | |
| 04/29/21 | 21-7 | | 590528 | 31 ST JOHNS COUNTY | | 172.45 | .00 | 540576-127599 4/19 | |
| 04/29/21 | 21-7 | | 590528 | 31 ST JOHNS COUNTY | | 180.20 | .00 | 529897-125531 4/19 | |
| 04/30/21 | 21-7 | | 590606 | 00000896 AMERIGAS PROPANE | | 154.50 | .00 | 682658565 4/16 | |
| 04/30/21 | 21-7 | | 590673 | 101786 JEA | | 873.59 | .00 | 4/22 5647804868 | |
| TOTAL | | | UTILITIES | | 105,375.00 | 61,098.55 | .00 | | 44,276.45 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 114
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|---------|----------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54400 | | | | | | | | | | |
| | | | | | | | | | | |
| 54400 | | | | | | 4,500.00 | 2,285.07 | 1,433.91 | BEGINNING BALANCE | |
| | 04/22/21 | 21-7 | | V57045 | 107175 PITNEY BOWES GLO | | 462.66 | .00 | 0018309186 2/17-5/16 | |
| | 04/22/21 | 17-7 | 20211899-01 | | 7759 CFX OFFICE TECHN | | | 587.79 | RICOH IM C6000 COLOR COPI | |
| TOTAL | | | | | | 4,500.00 | 2,747.73 | 2,021.70 | | -269.43 |
| 54500 | | | | | | 51,273.00 | 118.64 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 51,273.00 | 118.64 | .00 | | 51,154.36 |
| 54600 | | | | | | 62,220.00 | 36,366.87 | 3,124.15 | BEGINNING BALANCE | |
| | 04/05/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 52 | |
| | 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 62.41 | -62.41 | GENERATOR 4/21 | |
| | 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 62.41 | -62.41 | GENERATOR 4/21 | |
| | 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 62.41 | -62.41 | GENERATOR 4/21 | |
| | 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 64.66 | -64.66 | GENERATOR 4/21 | |
| | 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 64.91 | -64.91 | GENERATOR 4/21 | |
| | 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 85.92 | -85.92 | GENERATOR 4/21 | |
| | 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 51.33 | -51.33 | GENERATOR 4/21 | |
| | 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 62.41 | -62.41 | GENERATOR 4/21 | |
| | 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 62.41 | -62.41 | GENERATOR 4/21 | |
| | 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 62.41 | -62.41 | GENERATOR 4/21 | |
| | 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 62.41 | -62.41 | GENERATOR 4/21 | |
| | 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 62.41 | -62.41 | GENERATOR 4/21 | |
| | 04/13/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 53 | |
| | 04/16/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 54 | |
| | 04/21/21 | 21-7 | | V56996 | 102769 ASSOCIATED DOORS | | 95.00 | .00 | STATION #7 DOOR EXAM | |
| | 04/22/21 | 17-7 | 20211918-01 | | 102769 ASSOCIATED DOORS | | | 1,250.00 | ----- 10'2 X 10' MODEL 52 | |
| | 04/22/21 | 17-7 | 20211918-02 | | 102769 ASSOCIATED DOORS | | | 350.00 | ----- LABOR TO INSTALL | |
| | 04/22/21 | 17-7 | 20211918-03 | | 102769 ASSOCIATED DOORS | | | 250.00 | ----- LABOR TO TEAR OUT A | |
| | 04/23/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 55 | |
| | 05/17/21 | 21-7 | | 590996 | 342 THE COLOR CENTER | | 17.81 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 15443 LOWE'S HOME CENT | | 20.53 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 22.95 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 342 THE COLOR CENTER | | 25.37 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 15443 LOWE'S HOME CENT | | 31.38 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 70.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 342 THE COLOR CENTER | | 107.57 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 111.63 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 116
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 TOTAL | | DEFERRED MAINTENANCE | (cont'd) | | .00 | .00 | .00 | | .00 |
| 54622 TOTAL | | MAINT-PUBLIC SAFETY | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 54700 TOTAL | | PRINTING, BINDING | | | 448.00 | .00 | .00 | BEGINNING BALANCE | 448.00 |
| 54801 TOTAL | | SPECIAL EVENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 55100 TOTAL | | OFFICE SUPPLIES | | | 11,788.00 | 4,672.61 | 2,548.23 | BEGINNING BALANCE | 567.16 |
| 04/05/21 | 21-7 | 20210210-02 | 589968 | 120912 STAPLES ADVANTAG | | 68.13 | -68.13 | OFFICE SUPPLIES | |
| 04/05/21 | 21-7 | 20210210-02 | 589968 | 120912 STAPLES ADVANTAG | | 116.87 | -116.87 | OFFICE SUPPLIES | |
| 04/08/21 | 18-7 | 20210210-02 | | 120912 STAPLES ADVANTAG | | | 4,000.00 | CHANGE ORDER - 1 | |
| 04/12/21 | 21-7 | 20210210-02 | 590116 | 120912 STAPLES ADVANTAG | | 36.36 | -36.36 | OFFICE SUPPLIES | |
| 04/12/21 | 21-7 | 20210210-02 | 590116 | 120912 STAPLES ADVANTAG | | 55.59 | -55.59 | OFFICE SUPPLIES | |
| 04/12/21 | 21-7 | 20210210-02 | 590116 | 120912 STAPLES ADVANTAG | | 69.20 | -69.20 | OFFICE SUPPLIES | |
| 04/12/21 | 21-7 | 20210210-02 | 590116 | 120912 STAPLES ADVANTAG | | 102.60 | -102.60 | OFFICE SUPPLIES | |
| 04/12/21 | 21-7 | 20210210-02 | 590116 | 120912 STAPLES ADVANTAG | | 106.32 | -106.32 | OFFICE SUPPLIES | |
| 04/12/21 | 21-7 | 20210210-02 | 590116 | 120912 STAPLES ADVANTAG | | 757.55 | -757.55 | OFFICE SUPPLIES | |
| 04/21/21 | 21-7 | 20210210-02 | 590360 | 120912 STAPLES ADVANTAG | | 63.99 | -63.99 | OFFICE SUPPLIES | |
| 04/21/21 | 21-7 | 20210210-02 | 590360 | 120912 STAPLES ADVANTAG | | 152.57 | -152.57 | OFFICE SUPPLIES | |
| 55102 TOTAL | | SOFTWARE | | | 36,774.00 | .00 | .00 | BEGINNING BALANCE | 36,774.00 |
| 55103 TOTAL | | COMPUTER SUPPLIES | | | 8,005.00 | 248.97 | .00 | BEGINNING BALANCE | 7,756.03 |
| 55200 TOTAL | | OPERATING SUPPLIES | | | 620,710.00 | 296,946.04 | 93,297.36 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 117
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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) | |
| 04/01/21 | 21-7 | 20210401-01 | 589811 | 117466 ZOLL MEDICAL COR | | 1,483.50 | -1,483.50 | MEDICAL SUPPLIES | |
| 04/01/21 | 21-7 | 20210401-01 | 589811 | 117466 ZOLL MEDICAL COR | | 2,070.00 | -2,070.00 | MEDICAL SUPPLIES | |
| 04/05/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 37.23 | .00 | P7192 OXYGEN | |
| 04/05/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 47.64 | .00 | P9248 OXYGEN | |
| 04/05/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 47.64 | .00 | Q4032 OXYGEN | |
| 04/05/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 47.64 | .00 | P7191 OXYGEN | |
| 04/05/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 48.89 | .00 | P7151 OXYGEN | |
| 04/05/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 89.27 | .00 | P7195 OXYGEN | |
| 04/05/21 | 21-7 | 20210181-01 | 589873 | 101865 BOUND TREE MEDIC | | 108.36 | -108.36 | MEDICAL SUPPLIES | |
| 04/05/21 | 21-7 | 20210181-01 | 589873 | 101865 BOUND TREE MEDIC | | 170.64 | -170.64 | MEDICAL SUPPLIES | |
| 04/05/21 | 21-7 | 20210181-01 | 589873 | 101865 BOUND TREE MEDIC | | 1,069.74 | -1,069.74 | MEDICAL SUPPLIES | |
| 04/05/21 | 21-7 | 20210181-01 | 589873 | 101865 BOUND TREE MEDIC | | 1,351.40 | -1,351.40 | MEDICAL SUPPLIES | |
| 04/05/21 | 21-7 | 20210181-01 | 589873 | 101865 BOUND TREE MEDIC | | 1,459.50 | -1,459.50 | MEDICAL SUPPLIES | |
| 04/05/21 | 21-7 | 20210183-01 | 589920 | 106175 HENRY SCHEIN INC | | 116.00 | -116.00 | MEDICAL SUPPLIES F/R | |
| 04/05/21 | 21-7 | 20210183-01 | 589920 | 106175 HENRY SCHEIN INC | | 814.95 | -814.95 | MEDICAL SUPPLIES F/R | |
| 04/05/21 | 21-7 | 20210188-01 | V56587 | 103944 QUADMED INC | | 244.65 | -244.65 | MEDICAL SUPPLIES | |
| 04/05/21 | 21-7 | 20210188-01 | V56587 | 103944 QUADMED INC | | 534.22 | -534.22 | MEDICAL SUPPLIES | |
| 04/05/21 | 21-7 | 20210610-01 | 589935 | 114888 MCKESSON MEDICAL | | 959.39 | -886.58 | MEDICAL SUPPLIES | |
| 04/05/21 | 21-7 | 20210934-01 | V56590 | 117796 READYREFRESH | | 586.75 | -586.75 | 0008025116 F/R | |
| 04/05/21 | 21-7 | 20210937-01 | 589900 | 4786 FLORIDA JANITOR | | 31.74 | -31.74 | JANITORIAL SUPPLIES | |
| 04/05/21 | 21-7 | 20210937-01 | 589900 | 4786 FLORIDA JANITOR | | 753.98 | -753.98 | JANITORIAL SUPPLIES | |
| 04/06/21 | 18-7 | 20210610-01 | | 114888 MCKESSON MEDICAL | | | 3,000.00 | CHANGE ORDER - 1 | |
| 04/06/21 | 17-7 | 20211677-03 | | 117466 ZOLL MEDICAL COR | | | 75.00 | FREIGHT CHARGE | |
| 04/07/21 | 21-7 | 20211662-01 | 589987 | 117466 ZOLL MEDICAL COR | | 13.01 | -13.01 | 5772 708502 | |
| 04/07/21 | 21-7 | 20211662-02 | 589987 | 117466 ZOLL MEDICAL COR | | 10.64 | -10.64 | 5772 712915 | |
| 04/07/21 | 21-7 | 20211662-03 | 589987 | 117466 ZOLL MEDICAL COR | | 858.00 | -858.00 | 5772 1027-000002 | |
| 04/07/21 | 21-7 | 20211662-04 | 589987 | 117466 ZOLL MEDICAL COR | | 185.85 | -185.85 | 5772 9310-0674-02 | |
| 04/07/21 | 21-7 | 20211662-05 | 589987 | 117466 ZOLL MEDICAL COR | | 32.25 | -32.25 | 5772 705517-02 | |
| 04/07/21 | 21-7 | 20211662-06 | 589987 | 117466 ZOLL MEDICAL COR | | 40.00 | -40.00 | 5772 705519-02 | |
| 04/07/21 | 21-7 | 20211662-07 | 589987 | 117466 ZOLL MEDICAL COR | | 300.00 | -300.00 | 5772 SVCS | |
| 04/07/21 | 21-7 | 20211662-08 | 589987 | 117466 ZOLL MEDICAL COR | | 255.00 | -255.00 | 5772 RECERTIFICATION | |
| 04/07/21 | 21-7 | 20211662-09 | 589987 | 117466 ZOLL MEDICAL COR | | 30.00 | -30.00 | 5772 FREIGHT CHARGE | |
| 04/07/21 | 21-7 | 20211677-02 | 589987 | 117466 ZOLL MEDICAL COR | | 35.73 | -35.73 | 213926 PUMP PART | |
| 04/08/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 6.89 | .00 | P7196 OXYGEN | |
| 04/08/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 26.46 | .00 | P8964 OXYGEN | |
| 04/08/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 37.23 | .00 | P7197 OXYGEN | |
| 04/08/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 37.23 | .00 | Q4032 OXYGEN | |
| 04/08/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 46.31 | .00 | P7200 OXYGEN | |
| 04/08/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 53.53 | .00 | 35863 OXYGEN | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 118
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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) | |
| 04/08/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 66.15 | .00 | P7194 OXYGEN | |
| 04/08/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 84.53 | .00 | 45101 OXYGEN | |
| 04/08/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 84.68 | .00 | P7198 OXYGEN | |
| 04/08/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 90.17 | .00 | P7191 OXYGEN | |
| 04/08/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 102.72 | .00 | P7201 OXYGEN | |
| 04/08/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 103.84 | .00 | P3320 OXYGEN | |
| 04/08/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 106.83 | .00 | P9050 OXYGEN | |
| 04/08/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 113.76 | .00 | P7151 OXYGEN | |
| 04/08/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 122.29 | .00 | P9248 OXYGEN | |
| 04/08/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 123.57 | .00 | P7197 OXYGEN | |
| 04/08/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 126.72 | .00 | P7195 OXYGEN | |
| 04/08/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 135.91 | .00 | P7193 OXYGEN | |
| 04/08/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 141.72 | .00 | P7192 OXYGEN | |
| 04/08/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 165.13 | .00 | P3292 OXYGEN | |
| 04/08/21 | 18-7 | 20210181-01 | | 101865 BOUND TREE MEDIC | | | 40,000.00 | CHANGE ORDER - 2 | |
| 04/08/21 | 21-7 | 20210181-01 | 589873 | 101865 BOUND TREE MEDIC | | 790.04 | -790.04 | MEDICAL SUPPLIES | |
| 04/08/21 | 21-7 | 20210181-01 | 589873 | 101865 BOUND TREE MEDIC | | 4,677.52 | -4,677.52 | MEDICAL SUPPLIES | |
| 04/08/21 | 18-7 | 20210401-01 | | 117466 ZOLL MEDICAL COR | | | 10,000.00 | CHANGE ORDER - 4 | |
| 04/09/21 | 21-7 | 20210181-01 | 590020 | 101865 BOUND TREE MEDIC | | 83.90 | -83.90 | 114518 MED SUPPLIES | |
| 04/09/21 | 21-7 | 20210181-01 | 590020 | 101865 BOUND TREE MEDIC | | 104.08 | -104.08 | 114518 MED SUPPLIES | |
| 04/09/21 | 21-7 | 20210181-01 | 590020 | 101865 BOUND TREE MEDIC | | 577.74 | -577.74 | 11451 MED SUPPLIES | |
| 04/09/21 | 21-7 | 20210401-01 | 590138 | 117466 ZOLL MEDICAL COR | | 3,468.00 | -3,468.00 | MEDICAL SUPPLIES | |
| 04/09/21 | 21-7 | 20210401-01 | 590138 | 117466 ZOLL MEDICAL COR | | 1,260.00 | -1,260.00 | F/R MED SUPPLIES | |
| 04/12/21 | 21-7 | 20210188-01 | V56691 | 103944 QUADMED INC | | 304.35 | -304.35 | MEDICAL SUPPLIES | |
| 04/12/21 | 21-7 | 20211665-01 | V56703 | 3571 T J COMMUNICATIO | | 2,421.66 | -2,421.66 | 5200D TWO RADIO DIGITAL I | |
| 04/12/21 | 21-7 | 20211665-02 | V56703 | 3571 T J COMMUNICATIO | | 243.12 | -243.12 | HM-10 HEADSET MODULE | |
| 04/12/21 | 21-7 | 20211665-03 | V56703 | 3571 T J COMMUNICATIO | | 1,215.52 | -1,215.52 | UH51 UNDER HELMET, RADIO | |
| 04/12/21 | 21-7 | 20211665-04 | V56703 | 3571 T J COMMUNICATIO | | 364.66 | -364.66 | MR-52X INTERFACE MOTOROLA | |
| 04/12/21 | 21-7 | 20211665-05 | V56703 | 3571 T J COMMUNICATIO | | 22.28 | -22.28 | HEADSET HANGER HOOKS | |
| 04/12/21 | 21-7 | 20211665-06 | V56703 | 3571 T J COMMUNICATIO | | 28.05 | -28.05 | 6 CONDUCTOR FLAT CABLE 15 | |
| 04/12/21 | 21-7 | 20211666-01 | V56703 | 3571 T J COMMUNICATIO | | 970.20 | -970.20 | UHF EMS RADIOS - NX-5800B | |
| 04/12/21 | 21-7 | 20211666-02 | V56703 | 3571 T J COMMUNICATIO | | 1,399.64 | -1,399.64 | 5ABBM DUAL HEAD, SINGLE B | |
| 04/12/21 | 21-7 | 20211666-03 | V56703 | 3571 T J COMMUNICATIO | | 107.80 | -107.80 | KCT-71M3 25" CONTROL CABL | |
| 04/12/21 | 21-7 | 20211666-04 | V56703 | 3571 T J COMMUNICATIO | | 184.80 | -184.80 | L-5030 DHSB ASSEMBLY AND | |
| 04/13/21 | 21-7 | | 590085 | 118599 NEXAIR LLC | | 107.96 | .00 | Q4032 MEDICAL | |
| 04/15/21 | 21-7 | | 590085 | 118599 NEXAIR LLC | | 74.47 | .00 | P7191 OXYGEN | |
| 04/15/21 | 21-7 | | 590085 | 118599 NEXAIR LLC | | 186.05 | .00 | P7151 OXYGEN | |
| 04/15/21 | 21-7 | 20210201-01 | V56645 | 7759 CFX OFFICE TECHN | | 231.23 | -231.23 | JK1579 OVERAGE 4/21 | |
| 04/21/21 | 25-7 | | 352 | | 143,144.00 | | | 3/23/21 BCC TRANSFER | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|--------|--------------|--------------|-----------------------------|--------------------|
| 55200 | | | | | | | | OPERATING SUPPLIES (cont'd) | |
| 04/21/21 | 21-7 | 20210188-01 | V57047 | 103944 QUADMED INC | | 1,222.78 | -1,222.78 | MEDICAL SUPPLIES | |
| 04/22/21 | 21-7 | | 590325 | 118599 NEXAIR LLC | | 89.27 | .00 | P7195 OXYGEN | |
| 04/22/21 | 21-7 | | 590370 | 122652 TELEFLEX LLC | | 1,200.00 | .00 | 1155569 MED SUPPLIES | |
| 04/22/21 | 21-7 | | 590370 | 122652 TELEFLEX LLC | | 6,000.00 | .00 | 1155569 MED SUPPLIES | |
| 04/22/21 | 21-7 | 20210181-01 | 590234 | 101865 BOUND TREE MEDIC | | 640.40 | -640.40 | MEDICAL SUPPLIES | |
| 04/22/21 | 21-7 | 20210181-01 | 590234 | 101865 BOUND TREE MEDIC | | 710.60 | -710.60 | MEDICAL SUPPLIES | |
| 04/22/21 | 21-7 | 20210183-01 | 590290 | 106175 HENRY SCHEIN INC | | -116.00 | 116.00 | CREDIT MEDICAL SUPP | |
| 04/22/21 | 21-7 | 20210183-01 | 590290 | 106175 HENRY SCHEIN INC | | 53.46 | -53.46 | MEDICAL SUPPLIES | |
| 04/22/21 | 21-7 | 20210183-01 | 590290 | 106175 HENRY SCHEIN INC | | 53.46 | -53.46 | MEDICAL SUPPLIES | |
| 04/22/21 | 21-7 | 20210183-01 | 590290 | 106175 HENRY SCHEIN INC | | 974.84 | -974.84 | MEDICAL SUPPLIES | |
| 04/22/21 | 21-7 | 20210948-99 | 590313 | 114888 MCKESSON MEDICAL | | 35.02 | -36.00 | ESTIMATED SHIPPING/HANDLI | |
| 04/22/21 | 17-7 | 20210948-99 | | 114888 MCKESSON MEDICAL | | | 36.00 | ESTIMATED SHIPPING/HANDLI | |
| 04/22/21 | 21-7 | 20211326-01 | V57068 | 3571 T J COMMUNICATIO | | 381.03 | -381.03 | C-VS-2200-EXPL - HAVIS VE | |
| 04/22/21 | 21-7 | 20211326-02 | V57068 | 3571 T J COMMUNICATIO | | 55.85 | -55.85 | C-HDM-208 - HAVIS 8" TELE | |
| 04/22/21 | 21-7 | 20211326-03 | V57068 | 3571 T J COMMUNICATIO | | 185.79 | -185.79 | C-ARM-109 - HAVIS INTERNA | |
| 04/22/21 | 21-7 | 20211326-04 | V57068 | 3571 T J COMMUNICATIO | | 45.41 | -45.41 | CUP2-1004 - HAVIS SELF AD | |
| 04/22/21 | 21-7 | 20211326-05 | V57068 | 3571 T J COMMUNICATIO | | 10.05 | -10.05 | CM011192 - HAVIS 2WD MODU | |
| 04/22/21 | 21-7 | 20211326-06 | V57068 | 3571 T J COMMUNICATIO | | 243.50 | -243.50 | C-MD-112 SWING ARM WITH M | |
| 04/22/21 | 21-7 | 20211326-07 | V57068 | 3571 T J COMMUNICATIO | | 19.79 | -19.79 | C-MM-218 C-MM218 TAB BRAC | |
| 04/22/21 | 21-7 | 20211326-08 | V57068 | 3571 T J COMMUNICATIO | | 35.57 | -35.57 | C-AP-0325 - 3" X 2.5" ACC | |
| 04/22/21 | 21-7 | 20211326-09 | V57068 | 3571 T J COMMUNICATIO | | 47.17 | -47.17 | MMSU-1 - MAGNETIC MIC HOL | |
| 04/22/21 | 21-7 | 20211326-10 | V57068 | 3571 T J COMMUNICATIO | | 21.65 | -21.65 | C-MCB - HAVIS SHIELD MIC | |
| 04/22/21 | 21-7 | 20211326-11 | V57068 | 3571 T J COMMUNICATIO | | 1,644.37 | -1,644.37 | TCRHD6 - WHELEN TRACER LI | |
| 04/22/21 | 21-7 | 20211326-12 | V57068 | 3571 T J COMMUNICATIO | | 431.86 | -431.86 | HWF29 - WHELEN LOW FREQ | |
| 04/22/21 | 21-7 | 20211326-13 | V57068 | 3571 T J COMMUNICATIO | | 161.70 | -161.70 | SA315P - WHELEN SIREN SPE | |
| 04/22/21 | 21-7 | 20211326-14 | V57068 | 3571 T J COMMUNICATIO | | 692.84 | -692.84 | CCSRN3 - CENCON SIREN WIT | |
| 04/22/21 | 21-7 | 20211326-15 | V57068 | 3571 T J COMMUNICATIO | | 481.14 | -481.14 | TLMI2D MINI ION T SERIES | |
| 04/22/21 | 21-7 | 20211326-16 | V57068 | 3571 T J COMMUNICATIO | | 1,036.20 | -1,036.20 | TLI2D - IONT SERIES DUO R | |
| 04/22/21 | 21-7 | 20211326-17 | V57068 | 3571 T J COMMUNICATIO | | 60.06 | -60.06 | TIONBKT1 L BRACKET FOR I | |
| 04/22/21 | 21-7 | 20211326-20 | V57068 | 3571 T J COMMUNICATIO | | 668.53 | -668.53 | DP6RRRRRR - DOMINATOR LIN | |
| 04/22/21 | 21-7 | 20211326-21 | V57068 | 3571 T J COMMUNICATIO | | 15.69 | -15.69 | DBKT4 - WEC L ANGLE MTG. | |
| 04/22/21 | 21-7 | 20211326-22 | V57068 | 3571 T J COMMUNICATIO | | 72.91 | -72.91 | CG-X - CHARGE GUARD SELECT | |
| 04/22/21 | 21-7 | 20211326-23 | V57068 | 3571 T J COMMUNICATIO | | 125.40 | -125.40 | MXF402-3C3C3C.. MAXFIN LO | |
| 04/22/21 | 21-7 | 20211326-24 | V57068 | 3571 T J COMMUNICATIO | | 36.08 | -36.08 | CA168/195-V-C - CABLE ASS | |
| 04/22/21 | 21-7 | 20211326-25 | V57068 | 3571 T J COMMUNICATIO | | 18.04 | -18.04 | CA168/195-V-J - CABLE ASS | |
| 04/22/21 | 21-7 | 20211326-26 | V57068 | 3571 T J COMMUNICATIO | | 17.27 | -17.27 | CA168/174-V-C - CABLE ASS | |
| 04/22/21 | 21-7 | 20211686-02 | 590364 | 13043 STRYKER SALES CO | | 1,951.30 | -1,951.30 | COMPRESSION SYSTEM | |
| 04/22/21 | 21-7 | 20211686-03 | 590364 | 13043 STRYKER SALES CO | | 617.78 | -617.78 | COMPRESSION SYSTEM | |
| 04/22/21 | 21-7 | 20211686-04 | 590364 | 13043 STRYKER SALES CO | | 1,192.90 | -1,192.90 | COMPRESSION SYSTEM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55200 | OPERATING SUPPLIES (cont'd) | | | | | | | | | |
| | 04/22/21 | 17-7 | 20211898-01 | | 124851 WM CORPORATE SER | | | 5,000.00 | GARBAGE SOLID WASTE COLLE | |
| | 04/27/21 | 21-7 | | 590503 | 118599 NEXAIR LLC | | 47.64 | .00 | P7197 OXYGEN | |
| | 04/27/21 | 21-7 | | 590503 | 118599 NEXAIR LLC | | 47.64 | .00 | P9248 OXYGEN | |
| | 04/27/21 | 21-7 | | 590503 | 118599 NEXAIR LLC | | 48.89 | .00 | P7151 OXYGEN | |
| | 04/27/21 | 21-7 | 20210181-01 | 590434 | 101865 BOUND TREE MEDIC | | 8,487.50 | -8,487.50 | MEDICAL SUPPLIES | |
| | 04/27/21 | 21-7 | 20210181-01 | 590434 | 101865 BOUND TREE MEDIC | | 49.50 | -49.50 | 114518 MED SUPPLIES | |
| | 04/27/21 | 21-7 | 20210181-01 | 590434 | 101865 BOUND TREE MEDIC | | 73.60 | -73.60 | 114518 MED SUPPLIES | |
| | 04/27/21 | 21-7 | 20210181-01 | 590434 | 101865 BOUND TREE MEDIC | | 167.80 | -167.80 | 114518 MED SUPPLIES | |
| | 04/27/21 | 21-7 | 20210181-01 | 590434 | 101865 BOUND TREE MEDIC | | 3,257.10 | -3,257.10 | 114518 MED SUPPLIES | |
| | 04/27/21 | 21-7 | 20210181-01 | 590434 | 101865 BOUND TREE MEDIC | | 5,925.53 | -5,925.53 | 114518 MED SUPPLIES | |
| | 04/27/21 | 21-7 | 20210188-01 | V57143 | 103944 QUADMED INC | | 5.42 | -5.42 | MED SUPPLIES F/R | |
| | 04/27/21 | 21-7 | 20210188-01 | V57143 | 103944 QUADMED INC | | 1,623.88 | -1,623.88 | MED SUPPLIES F/R | |
| | 04/27/21 | 21-7 | 20210401-01 | 590558 | 117466 ZOLL MEDICAL COR | | 148.32 | -148.32 | MEDICAL SUPPLIES | |
| | 04/27/21 | 21-7 | 20210401-01 | 590558 | 117466 ZOLL MEDICAL COR | | 411.99 | -411.99 | MEDICAL SUPPLIES | |
| | 04/27/21 | 21-7 | 20210411-01 | V57130 | 109568 MERCURY MEDICAL | | 873.99 | -873.99 | MEDICAL SUPPLIES | |
| | 04/27/21 | 21-7 | 20210610-01 | 590498 | 114888 MCKESSON MEDICAL | | 193.72 | -193.72 | MEDICAL SUPPLIES | |
| | 04/27/21 | 21-7 | 20210610-01 | 590498 | 114888 MCKESSON MEDICAL | | 940.09 | -940.09 | MEDICAL SUPPLIES | |
| | 04/27/21 | 21-7 | 20210610-01 | 590498 | 114888 MCKESSON MEDICAL | | 93.71 | -93.71 | MEDICAL SUPPLIES | |
| | 04/27/21 | 21-7 | 20210937-01 | 590463 | 4786 FLORIDA JANITOR | | 36.18 | -36.18 | JANITORIAL SUPPLIES | |
| | 04/27/21 | 21-7 | 20210937-01 | 590463 | 4786 FLORIDA JANITOR | | 849.91 | -849.91 | JANITORIAL SUPPLIES | |
| | 05/17/21 | 21-7 | | 590996 | 117578 CEDARS CLEANERS | | 120.71 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 115372 AEGIS FIRE & INT | | 351.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 118633 MARIOTTI'S LAUND | | 354.52 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 756.66 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 111568 SOUTH BEACH CLEA | | 217.58 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 763,854.00 | 377,594.98 | 82,527.62 | | 303,731.40 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | 193,137.00 | 72,346.63 | 10,863.79 | BEGINNING BALANCE | |
| | 04/08/21 | 18-7 | 20210924-01 | | 102758 WEX BANK | | | 60,000.00 | CHANGE ORDER - 2 | |
| | 04/09/21 | 21-7 | 20210924-01 | V56712 | 102758 WEX BANK | | 18,406.76 | -18,406.76 | 0496-00-163666-1 3/21 | |
| | 05/07/21 | 19-7 | | 21005428 | | | 1,186.55 | | APR 2021 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 193,137.00 | 91,939.94 | 52,457.03 | | 48,740.03 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | | .00 | .00 | .00 | | .00 |
| 55214 | UNIFORMS | | | | | 37,500.00 | 7,388.98 | 9,842.60 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|---------------------------|------------|--------------|--------------|--------------------------|--------------------|
| 55214 | UNIFORMS | | (cont'd) | | | | | | |
| 04/01/21 | 21-7 | 20210207-01 | V56444 | 00001573 PRIDE ENTERPRISE | | 105.00 | -105.00 | UNIFORMS FOR F/R | |
| 04/21/21 | 21-7 | 20210204-01 | 590282 | 119357 GALLS LLC | | 21.00 | -21.00 | UNIFORMS FOR FIRE RESCUE | |
| 04/22/21 | 21-7 | 20210204-01 | 590282 | 119357 GALLS LLC | | 440.25 | -440.25 | UNIFORMS FOR FIRE RESCUE | |
| 04/22/21 | 21-7 | 20210204-01 | 590282 | 119357 GALLS LLC | | 1,614.25 | -1,614.25 | UNIFORMS FOR FIRE RESCUE | |
| 05/17/21 | 21-7 | | 590996 | 108372 LANDS END BUSINE | | 35.91 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | UNIFORMS | | | | 37,500.00 | 9,605.39 | 7,662.10 | | 20,232.51 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | 172,520.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | 172,520.00 | .00 | .00 | | 172,520.00 |
| 55305 | STATE GRANT EXPENDITURE | | | | 8,676.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/21/21 | 13-7 | | | | 18,691.00 | | | 4/6/21 BCC AGENDA #30 | |
| TOTAL | STATE GRANT EXPENDITURE | | | | 27,367.00 | .00 | .00 | | 27,367.00 |
| 55400 | BOOKS AND SUBSCRIPTIONS | | | | 765.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BOOKS AND SUBSCRIPTIONS | | | | 765.00 | .00 | .00 | | 765.00 |
| 55401 | TRAINING | | | | 10,200.00 | 553.44 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 10,200.00 | 553.44 | .00 | | 9,646.56 |
| 55405 | DUES AND MEMBERSHIPS | | | | 900.00 | 250.00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 900.00 | 250.00 | .00 | | 650.00 |
| 56102 | DEMOLITION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEMOLITION | | | | .00 | .00 | .00 | | .00 |
| 56200 | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDINGS | | | | .00 | .00 | .00 | | .00 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |

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PAGE NUMBER: 122
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | 282,506.00 | 112,579.80 | 136,897.38 | BEGINNING BALANCE | |
| 04/01/21 | 21-7 | 20211685-01 | 589785 | 13043 STRYKER SALES CO | | 5,521.35 | -5,521.35 | BATTERY CHARGERS | |
| 04/07/21 | 21-7 | 20211677-01 | 589987 | 117466 ZOLL MEDICAL COR | | 2,145.50 | -2,145.50 | 213926 PUMP PART | |
| 04/21/21 | 25-7 | | 352 | | 223,000.00 | | | 3/23/21 BCC TRANSFER | |
| 04/22/21 | 21-7 | 20210948-01 | 590313 | 114888 MCKESSON MEDICAL | | 4,500.00 | -4,500.00 | ITEM #201-10001 - CRASH K | |
| 04/22/21 | 21-7 | 20210948-02 | 590313 | 114888 MCKESSON MEDICAL | | 3,870.00 | -3,870.00 | ITEM #25000033 - LAERDAL | |
| 04/22/21 | 21-7 | 20211326-18 | V57068 | 3571 T J COMMUNICATIO | | 1,028.89 | -1,028.89 | RPLS50 - WHELEN ION REAR | |
| 04/22/21 | 21-7 | 20211326-19 | V57068 | 3571 T J COMMUNICATIO | | 1,663.20 | -1,663.20 | GB2DDDD - WEC 54" LEGACY | |
| 04/22/21 | 21-7 | 20211686-01 | 590364 | 13043 STRYKER SALES CO | | 26,878.64 | -26,878.64 | COMPRESSION SYSTEM | |
| TOTAL | | | | | 505,506.00 | 158,187.38 | 91,289.80 | | 256,028.82 |
| 56415 | | | | | 836,100.00 | 28,754.00 | 436,208.00 | BEGINNING BALANCE | |
| 04/21/21 | 25-7 | | 352 | | -366,144.00 | | | 3/23/21 BCC TRANSFER | |
| TOTAL | | | | | 469,956.00 | 28,754.00 | 436,208.00 | | 4,994.00 |
| 56420 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D | | | | | 12,241,937.00 | 6,566,075.19 | 841,142.62 | | 4,834,719.19 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 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 | | | | | 927,959.00 | 415,322.13 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 35,149.20 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 34,601.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 927,959.00 | 485,072.33 | .00 | | 442,886.67 |
| 51300 | | | | | 1,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,500.00 | .00 | .00 | | 1,500.00 |
| 51400 | | | | | 8,240.00 | 1,514.84 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 8,240.00 | 1,514.84 | .00 | | 6,725.16 |
| 51501 | | | | | 1,000.00 | 200.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | 200.00 | .00 | | 800.00 |
| 52100 | | | | | 60,896.00 | 28,453.01 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2,644.30 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2,600.07 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 60,896.00 | 33,697.38 | .00 | | 27,198.62 |
| 52200 | | | | | 164,775.00 | 73,051.69 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 6,077.78 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 5,996.34 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 164,775.00 | 85,125.81 | .00 | | 79,649.19 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 132,790.00 | 53,704.57 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 5,545.75 | | PAYROLL CHARGES-FRINGE | |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 53400 | REFUSE | | | | 2,500.00 | 636.00 | 1,656.52 | BEGINNING BALANCE | |
| 04/01/21 | 21-7 | 20210313-01 | | 103142 ADVANCED DISPOSA | | .00 | -420.00 | GARBAGE SOLID WASTE COLLE | |
| 04/05/21 | 17-7 | 20211798-01 | | 124851 WM CORPORATE SER | | | 420.00 | GARBAGE SOLID WASTE COLLE | |
| 04/07/21 | 21-7 | 20211798-01 | 589984 | 124851 WM CORPORATE SER | | 60.00 | -60.00 | 2-72775-72373 3/21 | |
| 04/21/21 | 21-7 | 20210319-01 | 590289 | 123396 HEALTHCARE ENVIR | | 112.00 | -112.00 | w/o 0698673 3/4 | |
| 04/21/21 | 21-7 | 20210319-01 | 590289 | 123396 HEALTHCARE ENVIR | | 112.00 | -112.00 | 2/4 w/o 0696304 | |
| 04/21/21 | 21-7 | 20210319-01 | 590289 | 123396 HEALTHCARE ENVIR | | 112.00 | -112.00 | 3/4 w/o 0698673 | |
| 04/27/21 | 21-7 | 20211798-01 | 590555 | 124851 WM CORPORATE SER | | 60.00 | -60.00 | 4/21 2-72775-72373 | |
| TOTAL | REFUSE | | | | 2,500.00 | 1,092.00 | 1,200.52 | | 207.48 |
| 54000 | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | | .00 |
| 54100 | COMMUNICATIONS | | | | 3,678.00 | 1,348.62 | 1,667.64 | BEGINNING BALANCE | |
| 04/06/21 | 21-7 | 20210311-01 | 589981 | 107545 VERIZON WIRELESS | | 196.24 | -196.24 | 323770829-00012 3/23 | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 27.35 | .00 | 900015699 5/14 | |
| TOTAL | COMMUNICATIONS | | | | 3,678.00 | 1,572.21 | 1,471.40 | | 634.39 |
| 54110 | POSTAGE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | POSTAGE | | | | .00 | .00 | .00 | | .00 |
| 54113 | TRANSPORTATION CHARGES | | | | 64,200.00 | 25,277.06 | 34,722.94 | BEGINNING BALANCE | |
| 04/29/21 | 21-7 | 20210422-01 | 590488 | 2688 KOTRADY HUDGINS | | 6,709.56 | -6,709.56 | 3/21 SERVICES | |
| TOTAL | TRANSPORTATION CHARGES | | | | 64,200.00 | 31,986.62 | 28,013.38 | | 4,200.00 |
| 54300 | UTILITIES | | | | 12,730.00 | 4,529.11 | .00 | BEGINNING BALANCE | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 954.09 | .00 | 73923-67160 4/7 | |
| TOTAL | UTILITIES | | | | 12,730.00 | 5,483.20 | .00 | | 7,246.80 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 1,665.00 | 953.54 | 681.10 | BEGINNING BALANCE | |
| 04/27/21 | 21-7 | 20210307-01 | V57150 | 114515 RICOH USA INC | | 136.22 | -136.22 | 5/21 3156844 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 1,665.00 | 1,089.76 | 544.88 | | 30.36 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 126
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|----------|--------------|--------------|-------------------------|--------------------|
| 54403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 8,641.00 | 1,895.63 | .00 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | | V56394 | 1544 THOMPSON BAKER A | | 67.31 | .00 | 238976 STORAGE TANK | |
| TOTAL | | | | | 8,641.00 | 1,962.94 | .00 | | 6,678.06 |
| 54600 | | | | | 5,500.00 | 1,851.20 | 1,978.35 | BEGINNING BALANCE | |
| 04/05/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 52 | |
| 04/07/21 | 21-7 | 20210315-01 | 589868 | 155 BAKER PEST CONTR | | 400.00 | -400.00 | 27525-13 4/1 PEST | |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 124.33 | -124.33 | GENERATOR 4/21 | |
| 04/13/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 53 | |
| 04/16/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 54 | |
| 04/21/21 | 25-7 | | 348 | | 4,155.00 | | | 3/30/21 BCC TRANSFER | |
| 04/23/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 55 | |
| 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 24.47 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 102461 NORTH FLORIDA IR | | 107.16 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 9,655.00 | 2,507.16 | 1,454.02 | | 5,693.82 |
| 54601 | | | | | 7,500.00 | 4,136.24 | 550.00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 17.07 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 40.43 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 116786 DEXIS | | 126.58 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 7,500.00 | 4,320.32 | 550.00 | | 2,629.68 |
| 54602 | | | | | 3,950.00 | 1,192.23 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,950.00 | 1,192.23 | .00 | | 2,757.77 |
| 55100 | | | | | 7,580.00 | 5,338.01 | 132.71 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 120912 STAPLES ADVANTAG | | 68.57 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 120912 STAPLES ADVANTAG | | 2.29 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 120912 STAPLES ADVANTAG | | 45.99 | .00 | CREATED AT PCARD IMPORT | |

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

PAGE NUMBER: 128
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|-------------------------------------|------|------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55304 | | | | | 2,428.00 | 1,567.61 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,428.00 | 1,567.61 | .00 | | 860.39 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55403 | | | | | 23,000.00 | 7,469.91 | .00 | BEGINNING BALANCE | |
| 04/01/21 | 21-7 | | 589693 | 114161 FL ASSOC OF MEDI | | 150.00 | .00 | 12 MMSHIP RENEWALS | |
| 05/17/21 | 21-7 | | 590996 | 116604 INTERNATIONAL AS | | 100.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 108321 PAYPAL INC | | 150.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 23,000.00 | 7,869.91 | .00 | | 15,130.09 |
| 56300 | | | | | 76,555.00 | 64,082.03 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 76,555.00 | 64,082.03 | .00 | | 12,472.97 |
| 56400 | | | | | 1,105.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,105.00 | .00 | .00 | | 1,105.00 |
| 56401 | | | | | 5,118.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/21/21 | 25-7 | | 348 | | -4,155.00 | | | 3/30/21 BCC TRANSFER | |
| TOTAL | | | | | 963.00 | .00 | .00 | | 963.00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - MEDICAL EXAMINER | | | | | 900,852.00 | 634,397.23 | 64,698.76 | | 201,756.01 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 129
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 0001-530-537-0052-0052 - AGRICULTURE & HOME ECON | | | | | | | | | |
| 53105 | | | | | 2,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,500.00 | .00 | .00 | | 2,500.00 |
| 53120 | | | | | 593,128.00 | 125,378.69 | .00 | BEGINNING BALANCE | |
| 04/16/21 | 21-7 | | 590390 | 00002111 UNIVERSITY OF FL | | 120,500.45 | .00 | RES2019-326 AWD07975 | |
| TOTAL | | | | | 593,128.00 | 245,879.14 | .00 | | 347,248.86 |
| 53400 | | | | | 1,560.00 | 780.00 | 780.00 | BEGINNING BALANCE | |
| 04/07/21 | 21-7 | 20210703-01 | | 103142 ADVANCED DISPOSA | | .00 | -780.00 | GARBAGE SOLID WASTE COLLE | |
| 04/16/21 | 17-7 | 20211863-01 | | 124851 WM CORPORATE SER | | | 780.00 | SOLID WASTE GARBAGE SERVI | |
| 04/30/21 | 21-7 | 20211863-01 | 590722 | 124851 WM CORPORATE SER | | 130.00 | -130.00 | 2-72782-42371 3/21 | |
| 04/30/21 | 21-7 | 20211863-01 | 590722 | 124851 WM CORPORATE SER | | 130.00 | -130.00 | 2-72782-42371 4/21 | |
| TOTAL | | | | | 1,560.00 | 1,040.00 | 520.00 | | .00 |
| 54000 | | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 54100 | | | | | 5,112.00 | 2,445.13 | 261.28 | BEGINNING BALANCE | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 12.60 | .00 | 900015699 5/14 | |
| 04/29/21 | 21-7 | | 590425 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 4/16 | |
| 04/30/21 | 21-7 | 20210702-01 | 590608 | 107962 AT&T | | 34.35 | -34.35 | 904 808-1829 5/9 | |
| TOTAL | | | | | 5,112.00 | 2,842.08 | 226.93 | | 2,042.99 |
| 54300 | | | | | 24,970.00 | 7,889.43 | .00 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | | 589965 | 31 ST JOHNS COUNTY | | 15.70 | .00 | 519791-109962 3/19 | |
| 04/05/21 | 21-7 | | 589965 | 31 ST JOHNS COUNTY | | 32.78 | .00 | 519685-114733 3/19 | |
| 04/05/21 | 21-7 | | 589965 | 31 ST JOHNS COUNTY | | 44.73 | .00 | 519681-109854 3/19 | |
| 04/07/21 | 21-7 | | 589860 | 00000896 AMERIGAS PROPANE | | 160.56 | .00 | 681196203 3/24 | |
| 04/09/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 12.55 | .00 | 63477-25019 4/2 | |
| 04/09/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 392.87 | .00 | 46108-78268 4/2 | |
| 04/09/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 1,002.24 | .00 | 37164-03526 4/2 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 132
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|----------------------|-----------|--------------|--------------|---|--------------------|
| 55305 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | STATE GRANT EXPENDITURE (cont'd) STATE GRANT EXPENDITURE | .00 |
| 55405 | | | | | 805.00 | 428.16 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 805.00 | 428.16 | .00 | DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS | 376.84 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | BUILDINGS BUILDINGS | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | EQUIPMENT EQUIPMENT | .00 |
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | OFFICE EQUIPMENT OFFICE EQUIPMENT | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | COMPUTER EQUIPMENT COMPUTER EQUIPMENT | .00 |
| 56415 | | | | | 42,000.00 | .00 | 33,877.00 | BEGINNING BALANCE | |
| 04/30/21 | 21-7 | 20210701-01 | V57234 | 197 BOZARD FORD COMP | | 27,897.00 | -27,897.00 | FORD F-150 CV 2128 | |
| 04/30/21 | 21-7 | 20210701-02 | V57234 | 197 BOZARD FORD COMP | | 224.00 | -224.00 | FORD F-150 CV 2128 | |
| 04/30/21 | 21-7 | 20210701-03 | V57234 | 197 BOZARD FORD COMP | | 499.00 | -499.00 | FORD F-150 CV 2128 | |
| 04/30/21 | 21-7 | 20210701-04 | V57234 | 197 BOZARD FORD COMP | | 299.00 | -299.00 | FORD F-150 CV 2128 | |
| 04/30/21 | 21-7 | 20210701-05 | V57234 | 197 BOZARD FORD COMP | | 836.00 | -836.00 | FORD F-150 CV 2128 | |
| 04/30/21 | 21-7 | 20210701-06 | V57234 | 197 BOZARD FORD COMP | | 1,994.00 | -1,994.00 | FORD F-150 CV 2128 | |
| 04/30/21 | 21-7 | 20210701-07 | V57234 | 197 BOZARD FORD COMP | | 1,294.00 | -1,294.00 | FORD F-150 CV 2128 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|--------------------|-------------|-----------|-----------------|------------|--------------|--------------|--------------------|--------------------|
| 56415 | CAPITAL VEHICLES | | (cont'd) | | | | | | |
| 04/30/21 | 21-7 | 20210701-08 | V57234 | 197 BOZARD FORD | COMP | 249.00 | -249.00 | FORD F-150 CV 2128 | |
| 04/30/21 | 21-7 | 20210701-09 | V57234 | 197 BOZARD FORD | COMP | 44.00 | -44.00 | FORD F-150 CV 2128 | |
| 04/30/21 | 21-7 | 20210701-10 | V57234 | 197 BOZARD FORD | COMP | 525.00 | -525.00 | FORD F-150 CV 2128 | |
| 04/30/21 | 21-7 | 20210701-12 | V57234 | 197 BOZARD FORD | COMP | 16.00 | -16.00 | FORD F-150 CV 2128 | |
| TOTAL | CAPITAL VEHICLES | | | | 42,000.00 | 33,877.00 | .00 | | 8,123.00 |
| 56420 | TRADE IN ALLOWANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRADE IN ALLOWANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - AGRICULTURE & HOME ECON | | | | | 745,752.00 | 317,993.24 | 8,031.69 | | 419,727.07 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 134
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|---------------------------|-----------|--------------|--------------|---------------------|--------------------|
| 0001-530-537-0053-0053 - HASTINGS AG RESEARCH | | | | | | | | | |
| 53120 | | | | | 93,599.00 | 23,398.75 | .00 | BEGINNING BALANCE | |
| 04/16/21 | 21-7 | | 590545 | 00002111 UNIVERSITY OF FL | | 23,398.75 | .00 | P0052325 YR 5/INV 2 | |
| TOTAL | | | | | 93,599.00 | 46,797.50 | .00 | | 46,801.50 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - HASTINGS AG RESEARCH | | | | | 93,599.00 | 46,797.50 | .00 | | 46,801.50 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 135
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 0001-530-537-0055-0055 - SOIL & WATER CONSERVATION | | | | | | | | | |
| 51200 | | | | | 44,667.00 | 20,950.26 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,717.92 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 1,717.92 | | PAYROLL CHARGES | |
| TOTAL | | | | | 44,667.00 | 24,386.10 | .00 | | 20,280.90 |
| 51400 | | | | | .00 | 88.58 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 88.58 | .00 | | -88.58 |
| 52100 | | | | | 3,417.00 | 1,542.75 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 125.19 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 125.19 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 3,417.00 | 1,793.13 | .00 | | 1,623.87 |
| 52200 | | | | | 4,534.00 | 2,103.86 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 171.79 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 171.79 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,534.00 | 2,447.44 | .00 | | 2,086.56 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 10,821.00 | 5,034.90 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,821.00 | 5,936.66 | .00 | | 4,884.34 |
| 52400 | | | | | 49.00 | 23.64 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1.90 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 136
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----------------------|------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 52400 | WORKERS COMP | | | (cont'd) | | 1.90 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 27.44 | | | |
| TOTAL | WORKERS COMP | | | | 49.00 | | .00 | | 21.56 |
| 52900 | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | | .00 |
| 54000 | TRAVEL AND PER DIEM | | | | 150.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | 150.00 | .00 | .00 | | 150.00 |
| 54500 | INSURANCE | | | | 304.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 304.00 | .00 | .00 | | 304.00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 791.00 | 775.00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 791.00 | 775.00 | .00 | | 16.00 |
| TOTAL DEPARTMENT - SOIL & WATER CONSERVATIO | | | | | 64,733.00 | 35,454.35 | .00 | | 29,278.65 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 137
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0056 - ST JOHNS RIVER PROJECT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 0001-530-537-0056-0056 - ST JOHNS RIVER PROJECT | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ST JOHNS RIVER PROJECT | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 138
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 119,884.00 | 39,853.03 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 3,438.42 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 3,438.41 | | PAYROLL CHARGES | |
| TOTAL | | | | | 119,884.00 | 46,729.86 | .00 | | 73,154.14 |
| 51400 | | | | | .00 | 41.55 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 41.55 | .00 | | -41.55 |
| 52100 | | | | | 8,751.00 | 2,404.60 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 251.65 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 251.64 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 8,751.00 | 2,907.89 | .00 | | 5,843.11 |
| 52200 | | | | | 19,188.00 | 7,261.25 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 616.49 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 616.49 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 19,188.00 | 8,494.23 | .00 | | 10,693.77 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 25,627.00 | 6,492.27 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 625.30 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 625.30 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 25,627.00 | 7,746.87 | .00 | | 17,880.13 |
| 52400 | | | | | 132.00 | 44.34 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 3.80 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 139
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|----------------|------------|--------------|--------------|------------------------|--------------------|
| 52400 | WORKERS COMP | | | (cont'd) | | | | | |
| 04/23/21 | 22-7 | | | | | 3.80 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 132.00 | 51.94 | .00 | | 80.06 |
| 53120 | CONTRACTUAL SERVICES | | | | 174,000.00 | 63,500.00 | 7,000.00 | BEGINNING BALANCE | |
| TOTAL | CONTRACTUAL SERVICES | | | | 174,000.00 | 63,500.00 | 7,000.00 | | 103,500.00 |
| 54000 | TRAVEL AND PER DIEM | | | | 7,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | 7,500.00 | .00 | .00 | | 7,500.00 |
| 54010 | TRADE SHOWS & CONVENTIONS | | | | 7,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRADE SHOWS & CONVENTIONS | | | | 7,500.00 | .00 | .00 | | 7,500.00 |
| 54100 | COMMUNICATIONS | | | | 856.00 | 72.42 | 405.59 | BEGINNING BALANCE | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 6.16 | .00 | 900015699 5/14 | |
| TOTAL | COMMUNICATIONS | | | | 856.00 | 78.58 | 405.59 | | 371.83 |
| 54110 | POSTAGE | | | | 300.00 | 20.66 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 19-7 | | 21005425 | | | 1.02 | | MAIL ACCRL APR21 | |
| TOTAL | POSTAGE | | | | 300.00 | 21.68 | .00 | | 278.32 |
| 54500 | INSURANCE | | | | 1,234.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 1,234.00 | .00 | .00 | | 1,234.00 |
| 54700 | PRINTING, BINDING | | | | 750.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINTING, BINDING | | | | 750.00 | .00 | .00 | | 750.00 |
| 54801 | SPECIAL EVENTS | | | | 7,100.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SPECIAL EVENTS | | | | 7,100.00 | .00 | .00 | | 7,100.00 |
| 54804 | PUBLIC RELATIONS | | | | 10,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PUBLIC RELATIONS | | | | 10,500.00 | .00 | .00 | | 10,500.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 140
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|------|------------|-----------|------------------|----------|--------------|--------------|-------------------------|--------------------|
| 54900 | | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | 5,000.00 |
| TOTAL | | | | | 5,000.00 | .00 | .00 | | |
| 55100 | | | | | 500.00 | 16.87 | .00 | BEGINNING BALANCE | 483.13 |
| TOTAL | | | | | 500.00 | 16.87 | .00 | | |
| 55102 | | | | | 877.00 | 158.97 | .00 | BEGINNING BALANCE | 718.03 |
| TOTAL | | | | | 877.00 | 158.97 | .00 | | |
| 55103 | | | | | 985.00 | 74.00 | .00 | BEGINNING BALANCE | 911.00 |
| TOTAL | | | | | 985.00 | 74.00 | .00 | | |
| 55200 | | | | | 400.00 | .00 | .00 | BEGINNING BALANCE | 400.00 |
| TOTAL | | | | | 400.00 | .00 | .00 | | |
| 55400 | | | | | 460.00 | 227.37 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 122907 ADOBE INC | | 52.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 460.00 | 280.36 | .00 | | 179.64 |
| 55401 | | | | | 765.00 | .00 | .00 | BEGINNING BALANCE | 765.00 |
| TOTAL | | | | | 765.00 | .00 | .00 | | |
| 55405 | | | | | 4,900.00 | .00 | .00 | BEGINNING BALANCE | 4,900.00 |
| TOTAL | | | | | 4,900.00 | .00 | .00 | | |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 58210 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2021
TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 141
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/21

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 |
|---|-----|------------|-----------|--------|------------|--------------|--------------|------------------------------------|-----------------------|
| 58210 | | | | | | | | IMPACT FEE & OTHR CREDITS (cont'd) | |
| TOTAL | | | | | .00 | .00 | .00 | IMPACT FEE & OTHR CREDITS | .00 |
| TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT | | | | | 397,209.00 | 130,102.80 | 7,405.59 | | 259,700.61 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 142
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 487,151.00 | 29,600.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 487,151.00 | 29,600.00 | .00 | | 457,551.00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58210 | | | | | 700,000.00 | 856,254.45 | .00 | BEGINNING BALANCE | |
| 05/11/21 | 19-7 | | 21005547 | | | 57,618.99 | .00 | APR21 CREDITS | |
| TOTAL | | | | | 700,000.00 | 913,873.44 | .00 | | -213,873.44 |
| TOTAL DEPARTMENT - TAX INCENTIVE REBATE | | | | | 1,187,151.00 | 943,473.44 | .00 | | 243,677.56 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 143
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 219,627.00 | 89,437.30 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 5,982.93 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 5,982.94 | | PAYROLL CHARGES | |
| TOTAL | | | | | 219,627.00 | 101,403.17 | .00 | | 118,223.83 |
| 51302 | | | | | 3,423.00 | 6,913.12 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,423.00 | 6,913.12 | .00 | | -3,490.12 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 17,063.00 | 6,825.79 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 457.69 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 457.69 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 17,063.00 | 7,741.17 | .00 | | 9,321.83 |
| 52200 | | | | | 19,113.00 | 7,247.30 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 462.05 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 462.05 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 19,113.00 | 8,171.40 | .00 | | 10,941.60 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 32,514.00 | 7,396.90 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 453.14 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 453.14 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 32,514.00 | 8,307.18 | .00 | | 24,206.82 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 144
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|----------|--------------|--------------|------------------------|--------------------|
| 52400 | | | | | 247.00 | 99.92 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 6.61 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 6.61 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 247.00 | 113.14 | .00 | | 133.86 |
| 53120 | | | | | 1,350.00 | 4,961.60 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,350.00 | 4,961.60 | .00 | | -3,611.60 |
| 54000 | | | | | 2,400.00 | 608.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,400.00 | 608.00 | .00 | | 1,792.00 |
| 54100 | | | | | 705.00 | 468.21 | .00 | BEGINNING BALANCE | |
| 04/12/21 | 21-7 | | 590132 | 107545 VERIZON WIRELESS | | 4.10 | .00 | 923770335-00013 4/1 | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | .17 | .00 | 900015699 5/14 | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 53.13 | .00 | 900015699 5/14 | |
| TOTAL | | | | | 705.00 | 525.61 | .00 | | 179.39 |
| 54110 | | | | | 800.00 | 152.92 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 19-7 | | 21005425 | | | 30.37 | | MAIL ACCRL APR21 | |
| TOTAL | | | | | 800.00 | 183.29 | .00 | | 616.71 |
| 54400 | | | | | 2,100.00 | 1,077.58 | 769.70 | BEGINNING BALANCE | |
| 04/29/21 | 21-7 | 20210229-01 | V57150 | 114515 RICOH USA INC | | 153.94 | -153.94 | 3169222 5/21 | |
| TOTAL | | | | | 2,100.00 | 1,231.52 | 615.76 | | 252.72 |
| 54500 | | | | | 1,493.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,493.00 | .00 | .00 | | 1,493.00 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 145
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|------|----------------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55100 | | OFFICE SUPPLIES | | (cont'd) | | | | | |
| 55100 | | OFFICE SUPPLIES | | | 2,700.00 | 478.48 | .00 | BEGINNING BALANCE | |
| TOTAL | | OFFICE SUPPLIES | | | 2,700.00 | 478.48 | .00 | | 2,221.52 |
| 55102 | | SOFTWARE | | | 603.00 | 332.09 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOFTWARE | | | 603.00 | 332.09 | .00 | | 270.91 |
| 55103 | | COMPUTER SUPPLIES | | | 2,379.00 | 625.67 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER SUPPLIES | | | 2,379.00 | 625.67 | .00 | | 1,753.33 |
| 55200 | | OPERATING SUPPLIES | | | 500.00 | 225.86 | .00 | BEGINNING BALANCE | |
| 04/01/21 | 17-7 | 20211784-01 | | 119369 THE PRINT SHOP O | | 29.00 | 29.00 | BUSINESS CARDS 1000/BOX | |
| 04/07/21 | 21-7 | | V56552 | 113558 DATASAVERS OF JA | | 4.08 | .00 | RECORDS DESTRUCTION | |
| 04/21/21 | 21-7 | 20211784-01 | 590371 | 119369 THE PRINT SHOP O | | 29.00 | -29.00 | BUSINESS CARDS 1000/BOX | |
| TOTAL | | OPERATING SUPPLIES | | | 500.00 | 258.94 | .00 | | 241.06 |
| 55208 | | DONATION EXPENDITURE | | | 5,000.00 | 74.88 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 118287 WESTERN HOTEL SU | | 273.14 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | DONATION EXPENDITURE | | | 5,000.00 | 348.02 | .00 | | 4,651.98 |
| TOTAL DEPARTMENT - VETERANS SERVICES | | | | | 312,017.00 | 142,202.40 | 615.76 | | 169,198.84 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 146
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0061 - HOSPITALS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|------------------------------------|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 0001-560-561-0061-0061 - HOSPITALS | | | | | | | | | |
| 55203 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55700 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55701 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55702 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55703 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55704 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - HOSPITALS | | | | | .00 | .00 | .00 | | .00 |

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

PAGE NUMBER: 147
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|---------------------------|-----------|-----------------------|--------|--------------|--------------|-------------------|--------------------|
| 0001-560-562-0063-0063 - FAMILY MEDICAL & DENTAL | | | | | | | | | |
| 53120 | | | | | 260.00 | .00 | 260.00 | BEGINNING BALANCE | |
| 04/08/21 | 18-7 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 12 | |
| TOTAL | | CONTRACTUAL SERVICES | | | 260.00 | .00 | 260.00 | | .00 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UTILITIES | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 622.00 | 292.31 | .00 | BEGINNING BALANCE | |
| TOTAL | | INSURANCE | | | 622.00 | 292.31 | .00 | | 329.69 |
| 54600 | | | | | 500.00 | 303.59 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDING MAINTENANCE | | | 500.00 | 303.59 | .00 | | 196.41 |
| 54603 | | | | | 100.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER MAINTENANCE | | | 100.00 | .00 | .00 | | 100.00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OPERATING SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT | | | .00 | .00 | .00 | | .00 |

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 EXPENDITURE AUDIT TRAIL

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|---------------------|-----------|----------|----------|--------------|--------------|-------------------|--------------------|
| 56401 | | OFFICE EQUIPMENT | | (cont'd) | | | | | |
| 56401 | | OFFICE EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | OFFICE EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 58200 | | AID TO PRIVATE ORGS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | AID TO PRIVATE ORGS | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - FAMILY MEDICAL & DENTAL | | | | | 1,482.00 | 595.90 | 260.00 | | 626.10 |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-560-562-0064-0064 - ANIMAL CONTROL | | | | | | | | | |
| 51200 | | | | | 651,358.00 | 280,814.14 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 23,201.55 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 26,865.10 | | PAYROLL CHARGES | |
| TOTAL | | | | | 651,358.00 | 330,880.79 | .00 | | 320,477.21 |
| 51400 | | | | | 29,900.00 | 28,896.33 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 3,817.38 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 2,735.20 | | PAYROLL CHARGES | |
| TOTAL | | | | | 29,900.00 | 35,448.91 | .00 | | -5,548.91 |
| 51501 | | | | | 11,600.00 | 4,760.00 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 400.00 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 400.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 11,600.00 | 5,560.00 | .00 | | 6,040.00 |
| 52100 | | | | | 53,004.00 | 23,156.04 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2,006.19 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2,203.69 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 53,004.00 | 27,365.92 | .00 | | 25,638.08 |
| 52200 | | | | | 70,325.00 | 31,447.03 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2,741.91 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2,831.61 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 70,325.00 | 37,020.55 | .00 | | 33,304.45 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 151,256.00 | 55,785.66 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |

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 EXPENDITURE AUDIT TRAIL

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|--------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 53120 | | | | | | | | | | |
| | 04/22/21 | 21-7 | | 590271 | 785 FLORIDA PEST CON | | 50.00 | .00 | ST0867-1 4/15 | |
| TOTAL | | | | | | 34,245.00 | 13,678.67 | 18,847.33 | | 1,719.00 |
| 53201 | | | | | | 1,125.00 | 444.55 | .00 | BEGINNING BALANCE | |
| | 04/08/21 | 19-7 | | 21004673 | | | 29.17 | | 4/2/21 ACH BOFA MAR21 | |
| | 04/23/21 | 19-7 | | 21005106 | | | 40.58 | | 4/15/21ACH BAML MAR21 FEE | |
| TOTAL | | | | | | 1,125.00 | 514.30 | .00 | | 610.70 |
| 53400 | | | | | | 2,480.00 | 932.56 | 1,547.44 | BEGINNING BALANCE | |
| | 04/07/21 | 21-7 | 20210337-01 | | 103142 ADVANCED DISPOSA | | .00 | -980.00 | GARBAGE SOLID WASTE COLLE | |
| | 04/13/21 | 17-7 | 20211837-01 | | 124851 WM CORPORATE SER | | | 932.40 | GARBAGE SOLID WASTE COLLE | |
| | 04/21/21 | 21-7 | 20211837-01 | 590401 | 124851 WM CORPORATE SER | | 140.00 | -140.00 | 3/21 ANIMAL CONTROL | |
| | 04/22/21 | 21-7 | 20210308-01 | 590354 | 00000853 ST JOHNS COUNTY | | 22.80 | -22.80 | 000485 COMMERCIAL | |
| | 04/22/21 | 21-7 | 20210308-01 | 590354 | 00000853 ST JOHNS COUNTY | | .57 | -.57 | 000485 COMMERCIAL | |
| | 04/22/21 | 21-7 | 20210308-01 | 590354 | 00000853 ST JOHNS COUNTY | | 10.26 | -10.26 | 000485 COMMERCIAL | |
| | 04/22/21 | 21-7 | 20210308-01 | 590354 | 00000853 ST JOHNS COUNTY | | 14.82 | -14.82 | 000485 COMMERCIAL | |
| | 04/22/21 | 21-7 | 20210308-01 | 590354 | 00000853 ST JOHNS COUNTY | | 17.10 | -17.10 | 000485 COMMERCIAL | |
| | 04/27/21 | 21-7 | | 590555 | 124851 WM CORPORATE SER | | 140.00 | .00 | 5/21 2-72770-52372 | |
| TOTAL | | | | | | 2,480.00 | 1,278.11 | 1,294.29 | | -92.40 |
| 54000 | | | | | | 2,740.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 2,740.00 | .00 | .00 | | 2,740.00 |
| 54100 | | | | | | 10,835.00 | 4,412.57 | 3,581.04 | BEGINNING BALANCE | |
| | 04/21/21 | 21-7 | | 590361 | 116675 STATE OF FLORIDA | | 23.24 | .00 | 3/21 A97SA64 | |
| | 04/21/21 | 21-7 | 20210619-01 | 590393 | 107545 VERIZON WIRELESS | | 385.16 | -385.16 | 923770335-00002 4/1 | |
| | 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 11.33 | .00 | 900015699 5/14 | |
| | 04/29/21 | 21-7 | | 590425 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 4/16 | |
| TOTAL | | | | | | 10,835.00 | 5,182.30 | 3,195.88 | | 2,456.82 |
| 54110 | | | | | | 100.00 | 39.79 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | 19-7 | | 21005425 | | | 1.02 | | MAIL ACCRL APR21 | |
| TOTAL | | | | | | 100.00 | 40.81 | .00 | | 59.19 |

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 152
 AUDIT21

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54300 | | | | | (cont'd) | | | | | |
| 54300 | | | | | | 34,782.00 | 12,839.38 | .00 | BEGINNING BALANCE | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 2,004.53 | .00 | 97499-34049 4/7 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 16.10 | .00 | 89631-24170 4/7 | |
| | 04/28/21 | 21-7 | | 590528 | 31 ST JOHNS COUNTY | | 367.71 | .00 | 526354-124184 4/19 | |
| TOTAL | | | | | | 34,782.00 | 15,227.72 | .00 | | 19,554.28 |
| 54400 | | | | | | 2,310.00 | 1,141.14 | 1,162.86 | BEGINNING BALANCE | |
| | 04/12/21 | 21-7 | 20210085-01 | 34259987 | 114515 RICOH USA INC | | 92.39 | -92.39 | 3125996 PROP TX 19/20 | |
| | 04/12/21 | 21-7 | 20210086-01 | 34891748 | 114515 RICOH USA INC | | 30.53 | -30.53 | 3201572 PROP TAX 1/20 | |
| | 04/14/21 | 21-7 | 20210085-01 | 34259987 | 114515 RICOH USA INC | | -92.39 | 92.39 | 3125996 PROP TX 19/20 | |
| | 04/14/21 | 21-7 | 20210086-01 | 34891748 | 114515 RICOH USA INC | | -30.53 | 30.53 | 3201572 PROP TAX 1/20 | |
| | 04/27/21 | 21-7 | 20210085-01 | V57150 | 114515 RICOH USA INC | | 114.70 | -114.70 | 5/21 3246222 | |
| | 04/27/21 | 21-7 | 20210086-01 | V57150 | 114515 RICOH USA INC | | 75.49 | -75.49 | 5/21 3201572 | |
| TOTAL | | | | | | 2,310.00 | 1,331.33 | 972.67 | | 6.00 |
| 54500 | | | | | | 12,400.00 | 2,186.27 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 12,400.00 | 2,186.27 | .00 | | 10,213.73 |
| 54600 | | | | | | 25,100.00 | 3,318.82 | 77.00 | BEGINNING BALANCE | |
| | 04/01/21 | 21-7 | | 589683 | 124854 DAVID GRAY PLUMB | | 140.00 | .00 | FLOOR DRAIN 655996 | |
| | 04/01/21 | 18-7 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 21 | |
| | 04/28/21 | 17-7 | 20211957-01 | | 12424 W W GAY MECHANIC | | | 5,234.00 | HIGH PRESSURE WATER LINE | |
| | 04/28/21 | 17-7 | 20211958-01 | | 119837 GLASS DOCTOR OF | | | 274.49 | GLASS REPLACEMENT AT PET | |
| | 04/28/21 | 17-7 | 20211960-01 | | 00001678 SIMES & ROSCH P | | | 11,027.00 | DESIGN A/C AND VENTILATIO | |
| | 05/17/21 | 21-7 | 590996 | | 118142 BUILDERS STAINLE | | 23.36 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | 590996 | | 102145 UNITED REFRIGERA | | 27.09 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | 590996 | | 00001235 BAKER DISTRIBUTI | | 57.12 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | 590996 | | 122183 FERGUSON ENTERPR | | 76.40 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | 590996 | | 11925 CONSOLIDATED ELE | | 118.10 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | 590996 | | 11925 CONSOLIDATED ELE | | 120.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | 590996 | | 1431 ST AUGUSTINE ELE | | 499.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | 590996 | | 11925 CONSOLIDATED ELE | | 768.34 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | 590996 | | 117174 CRONIN ACE HARDW | | 3.45 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | 590996 | | 00001235 BAKER DISTRIBUTI | | 7.40 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | 590996 | | 11925 CONSOLIDATED ELE | | 37.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | 590996 | | 122183 FERGUSON ENTERPR | | 44.46 | .00 | CREATED AT PCARD IMPORT | |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 153
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PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-----------------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54600 | | BUILDING MAINTENANCE | (cont'd) | | | | | | |
| 05/17/21 | 21-7 | | 590996 | 118142 BUILDERS STAINLE | | 192.83 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 102461 NORTH FLORIDA IR | | 229.17 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | BUILDING MAINTENANCE | | | 25,100.00 | 5,662.54 | 16,612.49 | | 2,824.97 |
| 54601 | | EQUIPMENT MAINTENANCE | | | 2,220.00 | 858.40 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 1431 ST AUGUSTINE ELE | | 630.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | 2,220.00 | 1,488.40 | .00 | | 731.60 |
| 54602 | | VEHICLE MAINTENANCE | | | 17,000.00 | 15,086.25 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | 21005429 | | | 1,534.32 | .00 | APR 2021 VEH MAINT | |
| TOTAL | | VEHICLE MAINTENANCE | | | 17,000.00 | 16,620.57 | .00 | | 379.43 |
| 54603 | | OTHER MAINTENANCE | | | 1,100.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER MAINTENANCE | | | 1,100.00 | .00 | .00 | | 1,100.00 |
| 54900 | | ADVERTISING | | | 2,200.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | ADVERTISING | | | 2,200.00 | .00 | .00 | | 2,200.00 |
| 55100 | | OFFICE SUPPLIES | | | 2,100.00 | 1,064.61 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 120912 STAPLES ADVANTAG | | 49.96 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OFFICE SUPPLIES | | | 2,100.00 | 1,114.57 | .00 | | 985.43 |
| 55102 | | SOFTWARE | | | 37,024.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOFTWARE | | | 37,024.00 | .00 | .00 | | 37,024.00 |
| 55103 | | COMPUTER SUPPLIES | | | 5,890.00 | 148.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER SUPPLIES | | | 5,890.00 | 148.00 | .00 | | 5,742.00 |
| 55200 | | OPERATING SUPPLIES | | | 61,200.00 | 25,852.00 | 24,299.62 | BEGINNING BALANCE | |
| 04/01/21 | 21-7 | 20210082-01 | 589695 | 4786 FLORIDA JANITOR | | 115.57 | -115.57 | JANITORIAL SUPPLIES | |
| 04/08/21 | 21-7 | 20210338-01 | 589942 | 118599 NEXAIR LLC | | 89.93 | -89.93 | P8960 OXYGEN | |

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PAGE NUMBER: 154
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0064 - ANIMAL CONTROL

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------------------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55200 | OPERATING SUPPLIES (cont'd) | | | | | | | | | |
| | 04/08/21 | 21-7 | 20210923-01 | 589884 | 107349 COVETRUS NORTH A | | 60.30 | -60.30 | DRUGS VETERINARY | |
| | 04/08/21 | 21-7 | 20210923-01 | 589884 | 107349 COVETRUS NORTH A | | 253.81 | -253.81 | DRUGS VETERINARY | |
| | 04/08/21 | 21-7 | 20210923-01 | 589884 | 107349 COVETRUS NORTH A | | 847.70 | -847.70 | DRUGS VETERINARY | |
| | 04/08/21 | 21-7 | 20210923-01 | 589884 | 107349 COVETRUS NORTH A | | 1,021.00 | -1,021.00 | DRUGS VETERINARY | |
| | 04/15/21 | 21-7 | 20210338-01 | 590085 | 118599 NEXAIR LLC | | 27.86 | -27.86 | OXYGEN P8960 | |
| | 04/28/21 | 18-7 | 20210082-01 | | 4786 FLORIDA JANITOR | | | 500.00 | CHANGE ORDER - 2 | |
| | 04/30/21 | 21-7 | 20210082-01 | 590649 | 4786 FLORIDA JANITOR | | 474.83 | -474.83 | JANITORIAL SUPPLIES | |
| | 04/30/21 | 21-7 | 20210923-01 | 590637 | 107349 COVETRUS NORTH A | | 1,570.49 | -1,570.49 | DRUGS VETERINARY | |
| | 05/17/21 | 21-7 | | 590996 | 112963 PETSUPERMARKET I | | 21.97 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 123333 CALIDAD HAY & FE | | 34.67 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 117174 CRONIN ACE HARDW | | 70.91 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 115724 WYSIWASH | | 416.02 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 110264 PATTERSON VETERI | | 472.92 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 116583 FOUND ANIMALS FO | | 1,022.24 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 61,200.00 | 32,352.22 | 20,338.13 | | 8,509.65 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | | | | | |
| | 04/21/21 | 21-7 | | V57063 | 105330 ST JOHNS COUNTY | 26,775.00 | 11,232.45 | .00 | BEGINNING BALANCE | |
| | 05/07/21 | 19-7 | | 21005428 | | | 30.74 | .00 | 3/21 BCC FUEL | |
| | 05/07/21 | 19-7 | | 21005430 | | | 1,486.39 | | APR 2021 FUEL USAGE | |
| | 05/07/21 | 19-7 | | | | | 774.77 | | APR 2021 NOPETRO | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 26,775.00 | 13,524.35 | .00 | | 13,250.65 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | | | | | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | 250.00 |
| 55208 | DONATION EXPENDITURE | | | | | | | | | |
| | 04/07/21 | 21-7 | 20211589-01 | V56574 | 122817 LASA CONSTRUCTIO | 45,653.00 | 1,611.99 | 11,131.20 | BEGINNING BALANCE | |
| TOTAL | DONATION EXPENDITURE | | | | | 45,653.00 | 12,743.19 | -11,131.20 | w/o 178556 2/23-3/29 | 32,909.81 |
| 55214 | UNIFORMS | | | | | | | | | |
| TOTAL | UNIFORMS | | | | | 1,650.00 | 772.67 | 604.13 | BEGINNING BALANCE | 273.20 |
| 55217 | PLACARDS AND FORMS | | | | | | | | | |
| TOTAL | PLACARDS AND FORMS | | | | | 750.00 | .00 | .00 | BEGINNING BALANCE | 750.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 155
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-----------------------------------|------|------------|-----------|-------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55400 | | | | | 300.00 | 57.45 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 120708 ST AUGUSTINE REC | | 9.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 300.00 | 67.44 | .00 | | 232.56 |
| 55401 | | | | | 1,735.00 | 40.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,735.00 | 40.00 | .00 | | 1,695.00 |
| 55405 | | | | | 700.00 | 834.06 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 700.00 | 834.06 | .00 | | -134.06 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | 1,400.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,400.00 | .00 | .00 | | 1,400.00 |
| 56415 | | | | | 75,000.00 | .00 | 72,151.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 75,000.00 | .00 | 72,151.00 | | 2,849.00 |
| TOTAL DEPARTMENT - ANIMAL CONTROL | | | | | 1,388,439.00 | 632,010.28 | 134,720.92 | | 621,707.80 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 156
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 740,356.00 | 339,651.64 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 28,695.57 | | PAYROLL CHARGES | |
| 04/21/21 | 25-7 | | 349 | | -20,975.00 | | | 3/23/21 BCC TRANSFER | |
| 04/23/21 | 22-7 | | | | | 28,490.61 | | PAYROLL CHARGES | |
| TOTAL | | | | | 719,381.00 | 396,837.82 | .00 | | 322,543.18 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 2,100.00 | 1,836.61 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 455.88 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 101.31 | | PAYROLL CHARGES | |
| TOTAL | | | | | 2,100.00 | 2,393.80 | .00 | | -293.80 |
| 52100 | | | | | 56,798.00 | 25,320.03 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2,152.73 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2,109.92 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 56,798.00 | 29,582.68 | .00 | | 27,215.32 |
| 52200 | | | | | 80,437.00 | 37,048.34 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 3,112.42 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 3,056.44 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 80,437.00 | 43,217.20 | .00 | | 37,219.80 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 156,199.00 | 67,081.30 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | .49 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 7.46 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 158
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| 54100 | | | | | | 6,758.00 | 3,346.99 | 1,509.85 | BEGINNING BALANCE | |
| | 04/01/21 | 21-7 | 20210169-01 | 589803 | 107545 VERIZON WIRELESS | | 20.73 | -20.73 | 821069911-00001 | 3/21 |
| | 04/21/21 | 21-7 | 20210169-01 | 590393 | 107545 VERIZON WIRELESS | | 16.60 | -16.60 | 842045899-00001 | 4/1 |
| | 04/27/21 | 21-7 | 20210242-01 | 590554 | 106974 WINDSTREAM CORPO | | 196.65 | -196.65 | 062057135 | 5/6 |
| | 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 6.76 | .00 | 900015699 | 5/14 |
| | 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 44.92 | .00 | 900015699 | 5/14 |
| | 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 58.54 | .00 | 900015699 | 5/14 |
| | 04/30/21 | 21-7 | | 590715 | 107545 VERIZON WIRELESS | | 225.23 | .00 | 423122842-00001 | 4/15 |
| TOTAL | | | | | COMMUNICATIONS | 6,758.00 | 3,916.42 | 1,275.87 | | 1,565.71 |
| 54110 | | | | | | 460.00 | 103.04 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | 19-7 | | 21005425 | | | 14.60 | | MAIL ACCRL | APR21 |
| TOTAL | | | | | POSTAGE | 460.00 | 117.64 | .00 | | 342.36 |
| 54400 | | | | | | 3,875.00 | 1,990.66 | 1,589.49 | BEGINNING BALANCE | |
| | 04/12/21 | 21-7 | 20210227-01 | 34891300 | 114515 RICOH USA INC | | 30.13 | -30.13 | 3223350 | PROP TAX 1/20 |
| | 04/12/21 | 21-7 | 20210228-01 | 34890345 | 114515 RICOH USA INC | | 18.07 | -18.07 | 3129391 | PROP TAX 1/20 |
| | 04/14/21 | 21-7 | 20210227-01 | 34891300 | 114515 RICOH USA INC | | -30.13 | 30.13 | 3223350 | PROP TAX 1/20 |
| | 04/14/21 | 21-7 | 20210228-01 | 34890345 | 114515 RICOH USA INC | | -18.07 | 18.07 | 3129391 | PROP TAX 1/20 |
| | 04/28/21 | 21-7 | 20210408-01 | V57150 | 114515 RICOH USA INC | | 29.68 | -29.68 | 3223349 | 5/21 |
| | 04/28/21 | 21-7 | 20210408-01 | V57150 | 114515 RICOH USA INC | | 109.63 | -109.63 | 3150962 | 5/21 |
| | 04/30/21 | 21-7 | 20210227-01 | V57285 | 114515 RICOH USA INC | | 71.81 | -71.81 | 5/21 | 3223350 |
| | 04/30/21 | 21-7 | 20210228-01 | V57285 | 114515 RICOH USA INC | | 73.26 | -73.26 | 5/21 | 3129391 |
| TOTAL | | | | | LEASE/RENTAL OF EQUIPMENT | 3,875.00 | 2,275.04 | 1,305.11 | | 294.85 |
| 54500 | | | | | | 6,632.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | INSURANCE | 6,632.00 | .00 | .00 | | 6,632.00 |
| 54601 | | | | | | 403.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | EQUIPMENT MAINTENANCE | 403.00 | .00 | .00 | | 403.00 |
| 54602 | | | | | | 700.00 | 835.49 | .00 | BEGINNING BALANCE | |
| | 05/07/21 | 19-7 | | 21005429 | | | 68.50 | | APR 2021 VEH MAINT | |
| TOTAL | | | | | VEHICLE MAINTENANCE | 700.00 | 903.99 | .00 | | -203.99 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 159
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|----------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 54801 | | | | | 600.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 600.00 | .00 | .00 | | 600.00 |
| 54900 | | | | | 100.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 100.00 | .00 | .00 | | 100.00 |
| 55100 | | | | | 6,225.00 | 2,231.76 | .00 | BEGINNING BALANCE | |
| 04/20/21 | 21-7 | | 590360 | 120912 STAPLES ADVANTAG | | 15.89 | .00 | OFFICE SUPPLIES | |
| 04/20/21 | 21-7 | | 590360 | 120912 STAPLES ADVANTAG | | 35.88 | .00 | OFFICE SUPPLIES | |
| 04/30/21 | 21-7 | | 590703 | 120912 STAPLES ADVANTAG | | 21.17 | .00 | SOC SVC OFFICE SUPP | |
| 04/30/21 | 21-7 | | 590703 | 120912 STAPLES ADVANTAG | | 150.70 | .00 | SOC SVC OFFICE SUPP | |
| TOTAL | | | | | 6,225.00 | 2,455.40 | .00 | | 3,769.60 |
| 55102 | | | | | 759.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/29/21 | 17-7 | 20211963-03 | | 00001488 SHI INTERNATIONAL | | | 100.43 | --- MICROSOFT - PART#: | |
| TOTAL | | | | | 759.00 | .00 | 100.43 | | 658.57 |
| 55103 | | | | | 2,220.00 | 204.07 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,220.00 | 204.07 | .00 | | 2,015.93 |
| 55200 | | | | | 1,100.00 | 607.29 | .00 | BEGINNING BALANCE | |
| 04/01/21 | 17-7 | 20211784-04 | | 119369 THE PRINT SHOP O | | | 29.00 | LETTERHEAD ENVELOPES 500/ | |
| 04/08/21 | 21-7 | | 34891103 | 114515 RICOH USA INC | | 13.01 | .00 | 3223349 4/21 | |
| 04/08/21 | 21-7 | | V56552 | 113558 DATASAVERS OF JA | | 14.77 | .00 | 3/21 SERVICES | |
| 04/08/21 | 21-7 | | 34890902 | 114515 RICOH USA INC | | 23.14 | .00 | 3150962 4/1 | |
| 04/12/21 | 21-7 | | 34890902 | 114515 RICOH USA INC | | -23.14 | .00 | 3150962 4/1 | |
| 04/12/21 | 21-7 | | 34890902 | 114515 RICOH USA INC | | .00 | .00 | 3150962 4/1 | |
| 04/12/21 | 21-7 | | 34891103 | 114515 RICOH USA INC | | -13.01 | .00 | 3223349 4/21 | |
| 04/12/21 | 21-7 | | 34891103 | 114515 RICOH USA INC | | .00 | .00 | 3223349 4/21 | |
| 04/15/21 | 21-7 | | 590042 | 10158 FDLE | | 45.25 | .00 | BKGRND CKS 3/21 | |
| 04/21/21 | 21-7 | 20211784-04 | 590371 | 119369 THE PRINT SHOP O | | 29.00 | -29.00 | LETTERHEAD ENVELOPES 500/ | |
| 05/17/21 | 21-7 | | 590996 | 120708 ST AUGUSTINE REC | | 2.29 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 1,100.00 | 698.60 | .00 | | 401.40 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 160
 AUDIT21

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|-------------------------|-----------|--------------|--------------|-----------------------|--------------------|
| 55201 | | | | | 1,224.00 | 67.71 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | 21005428 | | | 68.35 | | APR 2021 FUEL USAGE | |
| TOTAL | | | | | 1,224.00 | 136.06 | .00 | | 1,087.94 |
| 55203 | | | | | 9,450.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 9,450.00 | .00 | .00 | | 9,450.00 |
| 55304 | | | | | 42,184.00 | 44,940.74 | .00 | BEGINNING BALANCE | |
| 04/16/21 | 21-7 | | V57112 | 101958 EMERGENCY SERVIC | | 179.67 | .00 | PRO RATE/APRIL 2021 | |
| 04/16/21 | 21-7 | | V57112 | 101958 EMERGENCY SERVIC | | 490.00 | .00 | 5/21 M KREPICH | |
| 04/16/21 | 21-7 | | V57112 | 101958 EMERGENCY SERVIC | | 490.00 | .00 | LAST MNTH DEPOSIT | |
| 04/16/21 | 21-7 | | V57112 | 101958 EMERGENCY SERVIC | | 980.00 | .00 | SECURITY DEPOSIT | |
| 04/21/21 | 25-7 | | 349 | | 20,975.00 | | .00 | 3/23/21 BCC TRANSFER | |
| 04/22/21 | 21-7 | | 590312 | 123439 ANTHONY LORENTI | | 900.00 | .00 | 2/21 PAST DUE RENTS | |
| TOTAL | | | | | 63,159.00 | 47,980.41 | .00 | | 15,178.59 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | 5,000.00 | 100.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,000.00 | 100.00 | .00 | | 4,900.00 |
| 55405 | | | | | 408.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 408.00 | .00 | .00 | | 408.00 |
| 55500 | | | | | 550.00 | 119.95 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 550.00 | 119.95 | .00 | | 430.05 |
| 55504 | | | | | 17,500.00 | 11,281.90 | .00 | BEGINNING BALANCE | |
| 04/30/21 | 21-7 | | V57256 | 764 FLAGLER HOSPITAL | | 2,896.05 | .00 | 2-3/21 EMERG MED ASSI | |
| TOTAL | | | | | 17,500.00 | 14,177.95 | .00 | | 3,322.05 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 161
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|-------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 55505 | | | | | 62,000.00 | 24,283.00 | .00 | BEGINNING BALANCE | |
| 04/21/21 | 21-7 | | 590332 | 112149 JONATHAN M PELLI | | 1,500.00 | .00 | 1-3/21 D BROWN RENT | |
| TOTAL | | | | | 62,000.00 | 25,783.00 | .00 | | 36,217.00 |
| 55506 | | | | | 7,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/21/21 | 21-7 | | 041221 | 1450 ST JOHNS COUNTY | | 2,000.00 | .00 | BUS TOKENS | |
| 04/21/21 | 21-7 | | 041221 | 1450 ST JOHNS COUNTY | | -2,000.00 | .00 | BUS TOKENS | |
| 04/21/21 | 21-7 | | 590352 | 1450 ST JOHNS COUNTY | | 2,000.00 | .00 | BUS TOKENS | |
| TOTAL | | | | | 7,000.00 | 2,000.00 | .00 | | 5,000.00 |
| 55507 | | | | | 17,500.00 | 6,529.83 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 17,500.00 | 6,529.83 | .00 | | 10,970.17 |
| 55701 | | | | | 200,000.00 | 55,267.21 | .00 | BEGINNING BALANCE | |
| 04/01/21 | 21-7 | | V56409 | 115099 CANCER SPECIALIS | | 10.77 | .00 | P MOORE 3/12 | |
| 04/09/21 | 21-7 | | V56642 | 115099 CANCER SPECIALIS | | 10.56 | .00 | 2/1 SULLIVAN MEDICAL | |
| 04/09/21 | 21-7 | | V56642 | 115099 CANCER SPECIALIS | | 10.56 | .00 | 2/17 SULLIVAN MEDICAL | |
| 04/09/21 | 21-7 | | V56642 | 115099 CANCER SPECIALIS | | 10.56 | .00 | 3/3 SULLIVAN MEDICAL | |
| 04/09/21 | 21-7 | | V56642 | 115099 CANCER SPECIALIS | | 10.56 | .00 | 3/17 SULLIVAN MEDICAL | |
| 04/09/21 | 21-7 | | V56642 | 115099 CANCER SPECIALIS | | 10.77 | .00 | 3/17 SULLIVAN MEDICAL | |
| 04/09/21 | 21-7 | | V56642 | 115099 CANCER SPECIALIS | | 10.77 | .00 | 2/1 SULLIVAN MEDICAL | |
| 04/09/21 | 21-7 | | V56642 | 115099 CANCER SPECIALIS | | 10.77 | .00 | 2/17 SULLIVAN MEDICAL | |
| 04/09/21 | 21-7 | | V56642 | 115099 CANCER SPECIALIS | | 120.82 | .00 | 2/24 SULLIVAN MEDICAL | |
| 04/09/21 | 21-7 | | V56642 | 115099 CANCER SPECIALIS | | 123.22 | .00 | 2/1 SULLIVAN MEDICAL | |
| 04/09/21 | 21-7 | | V56642 | 115099 CANCER SPECIALIS | | 133.99 | .00 | MEDICAL SVCS MOORE | |
| 04/09/21 | 21-7 | | V56642 | 115099 CANCER SPECIALIS | | 133.99 | .00 | 1/25 SULLIVAN MEDICAL | |
| 04/09/21 | 21-7 | | V56642 | 115099 CANCER SPECIALIS | | 239.53 | .00 | 3/10 SULLIVAN MEDICAL | |
| 04/09/21 | 21-7 | | V56642 | 115099 CANCER SPECIALIS | | 287.39 | .00 | 1/27 SULLIVAN MEDICAL | |
| 04/09/21 | 21-7 | | V56642 | 115099 CANCER SPECIALIS | | 342.80 | .00 | 2/24 SULLIVAN MEDICAL | |
| 04/09/21 | 21-7 | | V56642 | 115099 CANCER SPECIALIS | | 381.14 | .00 | 2/24 SULLIVAN MEDICAL | |
| 04/09/21 | 21-7 | | V56642 | 115099 CANCER SPECIALIS | | 402.15 | .00 | 1/27 SULLIVAN MEDICAL | |
| 04/09/21 | 21-7 | | V56642 | 115099 CANCER SPECIALIS | | 589.61 | .00 | 3/10 SULLIVAN MEDICAL | |
| 04/09/21 | 21-7 | | V56642 | 115099 CANCER SPECIALIS | | 3,226.70 | .00 | 1/28 SULLIVAN MEDICAL | |
| 04/09/21 | 21-7 | | V56642 | 115099 CANCER SPECIALIS | | 3,226.70 | .00 | 2/11 SULLIVAN MEDICAL | |
| 04/09/21 | 21-7 | | V56642 | 115099 CANCER SPECIALIS | | 3,226.70 | .00 | 3/11 SULLIVAN MEDICAL | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 162
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|------|------------|-------------|-------------------------|------------|--------------|--------------|--------------------------------|--------------------|
| 55701 | | | | | | | | PHYSICIANS FEES-LOCAL (cont'd) | |
| 04/09/21 | 21-7 | | V56642 | 115099 CANCER SPECIALIS | | 3,226.70 | .00 | 2/25 SULLIVAN MEDICAL | |
| 04/09/21 | 21-7 | | V56663 | 764 FLAGLER HOSPITAL | | 6,067.43 | .00 | APRIL 1 OF 2 REIMB | |
| 04/19/21 | 21-7 | | V57004 | 115099 CANCER SPECIALIS | | 53.87 | .00 | STA110125 3/31 | |
| 04/19/21 | 21-7 | | V57004 | 115099 CANCER SPECIALIS | | 123.22 | .00 | STA110187 3/31 | |
| 04/19/21 | 21-7 | | V57004 | 115099 CANCER SPECIALIS | | 176.76 | .00 | STA110125 3/31 | |
| 04/19/21 | 21-7 | | V57004 | 115099 CANCER SPECIALIS | | 179.40 | .00 | STA109615 3/24 | |
| 04/19/21 | 21-7 | | V57004 | 115099 CANCER SPECIALIS | | 198.68 | .00 | STA109615 3/24 | |
| 04/19/21 | 21-7 | | V57004 | 115099 CANCER SPECIALIS | | 296.12 | .00 | STA110490 4/2 | |
| 04/19/21 | 21-7 | | V57004 | 115099 CANCER SPECIALIS | | 7,318.60 | .00 | STA110490 4/2 | |
| 04/19/21 | 21-7 | | V57004 | 115099 CANCER SPECIALIS | | 11,105.35 | .00 | STA110490 4/2 | |
| 04/21/21 | 21-7 | | 590330 | 102897 PANTALEON PATHOL | | 201.45 | .00 | 65273 3/22 J LOWE | |
| 04/21/21 | 21-7 | | 590262 | 112101 FIRST CITY HOSPI | | 291.99 | .00 | 3/21 64023 J LOWE | |
| 04/21/21 | 21-7 | | V57020 | 764 FLAGLER HOSPITAL | | 6,951.93 | .00 | 3/21 J LOWE | |
| 04/27/21 | 21-7 | | V57098 | 115099 CANCER SPECIALIS | | 412.84 | .00 | 2/10 N SULLIVAN | |
| 04/27/21 | 21-7 | | V57098 | 115099 CANCER SPECIALIS | | 466.35 | .00 | 2/10 N SULLIVAN | |
| 04/30/21 | 21-7 | | V57236 | 115099 CANCER SPECIALIS | | 53.87 | .00 | 4/7 N SULLIVAN/DR VIS | |
| 04/30/21 | 21-7 | | V57236 | 115099 CANCER SPECIALIS | | 123.22 | .00 | 4/8 H LOWE/DR VISIT | |
| 04/30/21 | 21-7 | | V57236 | 115099 CANCER SPECIALIS | | 182.37 | .00 | 4/7 N SULLIVAN | |
| 04/30/21 | 21-7 | | V57256 | 764 FLAGLER HOSPITAL | | 8,306.37 | .00 | 4/21 PHYSICIANS REIMB | |
| TOTAL | | | | PHYSICIANS FEES-LOCAL | 200,000.00 | 113,523.79 | .00 | | 86,476.21 |
| 55702 | | | | | 112,000.00 | 46,124.89 | .00 | OUTPATIENT CARE-LOCAL | |
| 04/05/21 | 21-7 | | V56559 | 764 FLAGLER HOSPITAL | | 295.22 | .00 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | | V56559 | 764 FLAGLER HOSPITAL | | 663.54 | .00 | 3/9 2001410502 | |
| 04/05/21 | 21-7 | | V56559 | 764 FLAGLER HOSPITAL | | 712.47 | .00 | K CONNOR 2001407817 | |
| 04/07/21 | 21-7 | | V56559 | 764 FLAGLER HOSPITAL | | 2,174.42 | .00 | 3/11 2001411856 | |
| 04/07/21 | 21-7 | | V56559 | 764 FLAGLER HOSPITAL | | 111.89 | .00 | MEDICAL -N SULLIVAN | |
| 04/07/21 | 21-7 | | V56542 | 115099 CANCER SPECIALIS | | 6.70 | .00 | C. ANDREWS 2/24 | |
| 04/07/21 | 21-7 | | V56542 | 115099 CANCER SPECIALIS | | 10.56 | .00 | MEDICAL-P MOORE | |
| 04/07/21 | 21-7 | | V56559 | 764 FLAGLER HOSPITAL | | 295.22 | .00 | MEDICAL-P MOORE | |
| 04/07/21 | 21-7 | | 20013804551 | 764 FLAGLER HOSPITAL | | 436.88 | .00 | XRAY-N SULLIVAN | |
| 04/08/21 | 21-7 | | 20013804551 | 764 FLAGLER HOSPITAL | | -436.88 | .00 | N SULLIVAN-1/20/21 | |
| 04/08/21 | 21-7 | | V56559 | 764 FLAGLER HOSPITAL | | 436.88 | .00 | N SULLIVAN-1/20/21 | |
| 04/09/21 | 21-7 | | 590094 | 102897 PANTALEON PATHOL | | 51.25 | .00 | N SULLIVAN-1/20/21 | |
| 04/12/21 | 21-7 | | 590094 | 102897 PANTALEON PATHOL | | 8.61 | .00 | K.CONNOR 180659 | |
| 04/12/21 | 21-7 | | 590044 | 764 FLAGLER RADIATIO | | 123.22 | .00 | 179508 NIKKI SULLIVAN | |
| 04/21/21 | 21-7 | | V57020 | 764 FLAGLER HOSPITAL | | 446.43 | .00 | FLAG027346 D. COCHRAN | |
| 04/27/21 | 21-7 | | 590508 | 102897 PANTALEON PATHOL | | 5.60 | .00 | 3/23 D COCHRAN | |
| | | | | | | | .00 | 3/9 K CONNOR | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 164
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 110,960.00 | 52,009.52 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 4,267.53 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 4,267.53 | | PAYROLL CHARGES | |
| TOTAL | | | | | 110,960.00 | 60,544.58 | .00 | | 50,415.42 |
| 51400 | | | | | 1,000.00 | 299.61 | .00 | BEGINNING BALANCE | |
| 04/23/21 | 22-7 | | | | | 50.23 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,000.00 | 349.84 | .00 | | 650.16 |
| 51501 | | | | | 1,000.00 | 400.00 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 100.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,000.00 | 500.00 | .00 | | 500.00 |
| 52100 | | | | | 8,641.00 | 3,909.64 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 323.27 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 319.46 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 8,641.00 | 4,552.37 | .00 | | 4,088.63 |
| 52200 | | | | | 11,465.00 | 5,270.90 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 436.75 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 431.78 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 11,465.00 | 6,139.43 | .00 | | 5,325.57 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 21,690.00 | 10,092.19 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 897.76 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 166
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54500 | INSURANCE | | | | 22,553.00 | 10,131.48 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 22,553.00 | 10,131.48 | .00 | | 12,421.52 |
| 54600 | BUILDING MAINTENANCE | | | | 9,000.00 | 2,526.40 | 366.00 | BEGINNING BALANCE | |
| 04/01/21 | 21-7 | 20170130-04 | | 3401 FIRST COAST FIRE | | .00 | -122.00 | CONTRACT ENCUMBERANCE | |
| 04/01/21 | 21-7 | 20172470-01 | | 120012 NATIVE GLASS INC | | .00 | -25.00 | EMERGENCY GLASS REPAIR IN | |
| 04/01/21 | 18-7 | 20210055-01 | | 1579 VILLAGE KEY & AL | | .00 | .00 | CHANGE ORDER - 21 | |
| 05/17/21 | 21-7 | | 590996 | 102145 UNITED REFRIGERA | | 312.74 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | 9,000.00 | 2,839.14 | 219.00 | | 5,941.86 |
| 54603 | OTHER MAINTENANCE | | | | 1,255.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER MAINTENANCE | | | | 1,255.00 | .00 | .00 | | 1,255.00 |
| 54618 | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | 200.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/01/21 | 17-7 | 20211784-02 | | 119369 THE PRINT SHOP O | | | 15.00 | BUSINESS CARDS 500/BOX | |
| 04/21/21 | 21-7 | 20211784-02 | 590371 | 119369 THE PRINT SHOP O | | 15.00 | -15.00 | BUSINESS CARDS 500/BOX | |
| 05/17/21 | 21-7 | | 590996 | 120912 STAPLES ADVANTAG | | 41.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 200.00 | 56.99 | .00 | | 143.01 |
| 55102 | SOFTWARE | | | | 253.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 253.00 | .00 | .00 | | 253.00 |
| 55103 | COMPUTER SUPPLIES | | | | 905.00 | 74.00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 905.00 | 74.00 | .00 | | 831.00 |
| 55200 | OPERATING SUPPLIES | | | | 1,020.00 | .00 | 100.00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 100.25 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 1,020.00 | 100.25 | 100.00 | | 819.75 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 167
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|---|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 55201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55202 | | | | | 400.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 400.00 | .00 | .00 | | 400.00 |
| TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG | | | | | 255,181.00 | 127,479.79 | 3,043.22 | | 124,657.99 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 168
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|-----------------------|--------------------|
| 0001-560-564-0071-0071 - MEDICAID PARTICIPATION | | | | | | | | | |
| 55705 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55706 | | | | | 1,630,791.00 | 815,395.50 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 19-7 | | 21004634 | | | 135,899.25 | .00 | 4/2/21 ACH CLMS APR21 | |
| TOTAL | | | | | 1,630,791.00 | 951,294.75 | .00 | | 679,496.25 |
| 55708 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - MEDICAID PARTICIPATION | | | | | 1,630,791.00 | 951,294.75 | .00 | | 679,496.25 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 169
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|---------------------------|-----------|--------|----------|--------------|--------------|-------------------|--------------------|
| 0001-560-564-0072-0072 - COUNCIL ON AGING | | | | | | | | | |
| 54500 | | INSURANCE | | | 5,166.00 | 3,913.60 | .00 | BEGINNING BALANCE | |
| TOTAL | | INSURANCE | | | 5,166.00 | 3,913.60 | .00 | | 1,252.40 |
| 55200 | | OPERATING SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OPERATING SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55305 | | STATE GRANT EXPENDITURE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | STATE GRANT EXPENDITURE | | | .00 | .00 | .00 | | .00 |
| 56300 | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 56301 | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | | .00 |
| 58200 | | AID TO PRIVATE ORGS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | AID TO PRIVATE ORGS | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COUNCIL ON AGING | | | | | 5,166.00 | 3,913.60 | .00 | | 1,252.40 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 170
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 0001-570-571-0078-0078 - LIBRARY SERVICES | | | | | | | | | |
| 51200 | | | | | 3,707,762.00 | 1,586,436.39 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 130,003.29 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 131,547.61 | | PAYROLL CHARGES | |
| TOTAL | | | | | 3,707,762.00 | 1,847,987.29 | .00 | | 1,859,774.71 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | 34,165.00 | 13,164.47 | 18,381.13 | BEGINNING BALANCE | |
| 04/12/21 | 21-7 | 20210418-01 | V56699 | 106394 | | 1,254.40 | -1,254.40 | W/E 4/3 LIBRARY | |
| 04/27/21 | 21-7 | 20210418-01 | V57157 | 106394 | | 940.23 | -940.23 | W/E 4/17 LIBRARY | |
| TOTAL | | | | | 34,165.00 | 15,359.10 | 16,186.50 | | 2,619.40 |
| 51400 | | | | | 2,000.00 | 6,629.63 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 92.98 | | PAYROLL CHARGES | |
| TOTAL | | | | | 2,000.00 | 6,722.61 | .00 | | -4,722.61 |
| 52100 | | | | | 283,797.00 | 118,238.73 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 9,603.55 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 9,714.54 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 283,797.00 | 137,556.82 | .00 | | 146,240.18 |
| 52200 | | | | | 415,756.00 | 176,542.30 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 14,369.64 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 14,514.79 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 415,756.00 | 205,426.73 | .00 | | 210,329.27 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 171
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| 52300 | | | | | 682,660.00 | 285,713.32 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 48.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 78.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 26,073.52 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 48.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 78.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 26,073.52 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 682,660.00 | 338,116.36 | .00 | | 344,543.64 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 10,487.00 | 4,874.20 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 390.21 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 391.81 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,487.00 | 5,656.22 | .00 | | 4,830.78 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 330,095.00 | 104,804.01 | 224,175.45 | BEGINNING BALANCE | |
| 04/06/21 | 18-7 | 20210469-01 | | 15544 JANI-KING OF JAC | | | -5.00 | CHANGE ORDER - 2 | |
| 04/06/21 | 18-7 | 20210474-01 | | 102001 GIDDENS SECURITY | | | -5,156.00 | CHANGE ORDER - 2 | |
| 04/06/21 | 18-7 | 20210576-01 | | 117677 NOVARE LIBRARY S | | | 600.00 | CHANGE ORDER - 1 | |
| 04/07/21 | 21-7 | 20210472-01 | V56566 | 117187 HIGH TECH COMMER | | 1,378.00 | -1,378.00 | 3/21 JANITORIAL SVCS | |
| 04/07/21 | 21-7 | 20210472-02 | V56566 | 117187 HIGH TECH COMMER | | -724.18 | 724.18 | CREDIT 3/11-12 | |
| 04/07/21 | 21-7 | 20210472-02 | V56566 | 117187 HIGH TECH COMMER | | 1,138.00 | -1,138.00 | JANITORIAL SVCS 3/21 | |
| 04/07/21 | 21-7 | 20210472-03 | V56566 | 117187 HIGH TECH COMMER | | 1,830.00 | -1,830.00 | 3/21 JANITORIAL SVCS | |
| 04/07/21 | 21-7 | 20211660-01 | V56554 | 107486 ENVISIONWARE INC | | 2,315.00 | -2,315.00 | RENEWAL 12 MONTHS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 172
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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) | | | | | | | |
| | 04/09/21 | 17-7 | 20211810-01 | | 123863 DEX YP | | | 410.70 | ADVERTISING SERVICE | |
| | 04/12/21 | 21-7 | | V56683 | 106955 MEDICAL EXPRESS | | 51.00 | .00 | DRG SCREENS 2/21-3/21 | |
| | 04/12/21 | 21-7 | 20210469-01 | V56673 | 15544 JANI-KING OF JAC | | 1,166.00 | -1,166.00 | 284066 3/21 ANAST LIB | |
| | 04/12/21 | 21-7 | 20210469-02 | V56673 | 15544 JANI-KING OF JAC | | 1,000.00 | -1,000.00 | 3/21 HASTINGS LIB | |
| | 04/12/21 | 21-7 | 20210469-03 | V56673 | 15544 JANI-KING OF JAC | | 1,850.00 | -1,850.00 | 3/21 SE LIB BRANCH | |
| | 04/12/21 | 21-7 | 20211260-01 | V56689 | 103235 OCLC INC | | 1,250.37 | -1,250.37 | 28878 SUBSCRIP 4/21 | |
| | 04/12/21 | 21-7 | 20211759-01 | 590054 | 122750 FLORIDA WATERWAY | | 30.00 | -30.00 | WEED CTRL 3/21 LIB | |
| | 04/12/21 | 17-7 | 20211834-01 | | 00001488 SHI INTERNATIONA | | | 3,788.00 | --- PART#: IB-CORE-199 | |
| | 04/12/21 | 17-7 | 20211834-02 | | 00001488 SHI INTERNATIONA | | | .00 | --- PART#: IB-STANDARDS | |
| | 04/20/21 | 21-7 | 20210474-01 | V57024 | 102001 GIDDENS SECURITY | | 2,024.00 | -2,024.00 | SEC SVC 3/21 PV LIB | |
| | 04/20/21 | 21-7 | 20210474-01 | V57024 | 102001 GIDDENS SECURITY | | 2,097.60 | -2,097.60 | SEC SVC 3/21 AI LIB | |
| | 04/20/21 | 21-7 | 20210474-01 | V57024 | 102001 GIDDENS SECURITY | | 2,134.40 | -2,134.40 | SEC SVC 3/21 HAST LIB | |
| | 04/20/21 | 21-7 | 20210474-01 | V57024 | 102001 GIDDENS SECURITY | | 3,109.60 | -3,109.60 | SEC SVC 3/21 MAIN LIB | |
| | 04/21/21 | 21-7 | 20210006-02 | 590366 | 122496 SUPERION LLC | | 81.38 | -81.38 | --- ANNUAL EFINANCE MAI | |
| | 04/21/21 | 21-7 | 20210622-01 | 590236 | 00001945 BRINKS INC | | 84.04 | -84.04 | 16944 TRANSPORT 3/21 | |
| | 04/21/21 | 21-7 | 20211810-01 | 590252 | 123863 DEX YP | | 68.45 | -68.45 | 800474972 4/21 | |
| | 04/21/21 | 21-7 | 20211834-01 | 590347 | 00001488 SHI INTERNATIONA | | 3,788.00 | -3,788.00 | 10133864/10/21-4/9/22 | |
| | 04/22/21 | 21-7 | 20210473-04 | 590271 | 785 FLORIDA PEST CON | | 35.00 | -35.00 | ST1006-2 3/25 PEST | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 330,095.00 | 129,510.67 | 199,157.49 | | 1,426.84 |
| 53150 | CONSULTING SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CONSULTING SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53180 | ENGINEERING SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | ENGINEERING SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53201 | SERVICE CHARGES | | | | | 700.00 | 236.54 | .00 | BEGINNING BALANCE | |
| | 04/23/21 | 19-7 | | 21005106 | | | 43.01 | .00 | 4/15/21ACH BAML MAR21 FEE | |
| TOTAL | SERVICE CHARGES | | | | | 700.00 | 279.55 | .00 | | 420.45 |
| 53203 | LATE FEES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LATE FEES | | | | | .00 | .00 | .00 | | .00 |
| 53400 | REFUSE | | | | | 5,160.00 | 2,150.00 | 3,010.00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 173
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|---------|---------------------|---------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 53400 | REFUSE | | | (cont'd) | | | | | | |
| | 04/13/21 | 21-7 | 20210925-01 | | 103142 ADVANCED DISPOSA | | .00 | -530.00 | BT SOLID WASTE DISPOSAL A | |
| | 04/13/21 | 21-7 | 20210925-02 | | 103142 ADVANCED DISPOSA | | .00 | -1,120.00 | PV SOLID WASTE DISPOSAL A | |
| | 04/13/21 | 21-7 | 20210925-03 | | 103142 ADVANCED DISPOSA | | .00 | -1,360.00 | SE SOLID WASTE DISPOSAL A | |
| | 04/14/21 | 17-7 | 20211857-01 | | 124851 WM CORPORATE SER | | | 840.00 | BT WASTE DISPOSAL SOLID | |
| | 04/14/21 | 17-7 | 20211857-02 | | 124851 WM CORPORATE SER | | | 980.00 | PV WASTE DISPOSAL SOLID | |
| | 04/14/21 | 17-7 | 20211857-03 | | 124851 WM CORPORATE SER | | | 1,190.00 | SE WASTE DISPOSAL SOLID | |
| | 04/22/21 | 21-7 | 20211857-01 | 590401 | 124851 WM CORPORATE SER | | 56.00 | -56.00 | BT WASTE DISPOSAL3/21 | |
| | 04/22/21 | 21-7 | 20211857-01 | 590401 | 124851 WM CORPORATE SER | | 69.68 | -69.68 | BT WASTE DISPOSAL3/21 | |
| | 04/22/21 | 21-7 | 20211857-02 | 590401 | 124851 WM CORPORATE SER | | 140.00 | -140.00 | PV WASTE DISPOSAL3/21 | |
| | 04/22/21 | 21-7 | 20211857-02 | 590401 | 124851 WM CORPORATE SER | | 140.00 | -140.00 | PV WASTE DISPOSAL3/21 | |
| | 04/22/21 | 21-7 | 20211857-03 | 590401 | 124851 WM CORPORATE SER | | 170.00 | -170.00 | SE WASTE DISPOSAL3/21 | |
| | 04/22/21 | 21-7 | 20211857-03 | 590401 | 124851 WM CORPORATE SER | | 170.00 | -170.00 | SE WASTE DISPOSAL3/21 | |
| TOTAL | | REFUSE | | | | 5,160.00 | 2,895.68 | 2,264.32 | | .00 |
| 54000 | TRAVEL AND PER DIEM | | | | | 11,000.00 | 140.64 | .00 | BEGINNING BALANCE | |
| | 04/23/21 | 25-7 | | 360 | | -621.00 | | | 3/31/21 BCC TRANSFER | |
| TOTAL | | TRAVEL AND PER DIEM | | | | 10,379.00 | 140.64 | .00 | | 10,238.36 |
| 54100 | COMMUNICATIONS | | | | | 47,458.00 | 20,599.50 | 1,290.48 | BEGINNING BALANCE | |
| | 04/01/21 | 21-7 | 589650 | | 107962 AT&T | | 50.92 | .00 | 904 810-9856 4/19 | |
| | 04/01/21 | 21-7 | 589650 | | 107962 AT&T | | 64.82 | .00 | 904 287-9464 4/22 | |
| | 04/06/21 | 21-7 | 589879 | | 106811 COMCAST | | 395.90 | .00 | 908469329 4/30 | |
| | 04/07/21 | 21-7 | 589863 | | 107962 AT&T | | 114.29 | .00 | 904 273-0685 4/24 | |
| | 04/21/21 | 21-7 | 590361 | | 116675 STATE OF FLORIDA | | 23.24 | .00 | 3/21 A97SA34 | |
| | 04/21/21 | 21-7 | 590400 | | 106974 WINDSTREAM CORPO | | 221.40 | .00 | 060662323 5/12 | |
| | 04/21/21 | 21-7 | 590221 | | 107962 AT&T | | 301.34 | .00 | 904 794-1321 5/3 | |
| | 04/21/21 | 21-7 | 590400 | | 106974 WINDSTREAM CORPO | | 550.00 | .00 | 062945755 5/12 | |
| | 04/22/21 | 21-7 | 20210331-01 | 590393 | 107545 VERIZON WIRELESS | | 4.22 | -4.22 | 923770335-00008 4/1 | |
| | 04/28/21 | 21-7 | 590447 | | 106811 COMCAST | | 1.59 | .00 | 900015699 5/14 | |
| | 04/28/21 | 21-7 | 590447 | | 106811 COMCAST | | 4.04 | .00 | 900015699 5/14 | |
| | 04/28/21 | 21-7 | 590447 | | 106811 COMCAST | | 8.55 | .00 | 900015699 5/14 | |
| | 04/28/21 | 21-7 | 590447 | | 106811 COMCAST | | 8.78 | .00 | 900015699 5/14 | |
| | 04/28/21 | 21-7 | 590447 | | 106811 COMCAST | | 13.39 | .00 | 900015699 5/14 | |
| | 04/28/21 | 21-7 | 590447 | | 106811 COMCAST | | 18.44 | .00 | 900015699 5/14 | |
| | 04/29/21 | 21-7 | 590425 | | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 4/16 | |
| | 04/29/21 | 21-7 | 590425 | | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 4/16 | |
| | 04/29/21 | 21-7 | 590425 | | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 4/16 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 175
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|--------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54500 | INSURANCE | | (cont'd) | | | | | | |
| 04/21/21 | 21-7 | | 590217 | 122996 AMERICAN BANKERS | | 2,687.00 | .00 | ANASTASIA LIB 6/5/21 | |
| TOTAL | INSURANCE | | | | 104,915.00 | 35,743.21 | .00 | | 69,171.79 |
| 54600 | BUILDING MAINTENANCE | | | | 76,050.00 | 29,138.01 | 685.00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 102145 UNITED REFRIGERA | | 23.08 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 24.97 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 102145 UNITED REFRIGERA | | 64.37 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 88.50 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 2791 JOHNSTONE SUPPLY | | 284.38 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 2.98 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 13.76 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 13.78 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 173.55 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | 76,050.00 | 29,827.38 | 685.00 | | 45,537.62 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 3,916.00 | 1,257.37 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 3,916.00 | 1,257.37 | .00 | | 2,658.63 |
| 54602 | VEHICLE MAINTENANCE | | | | 20,400.00 | 8,255.59 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | 21005429 | | | 2,530.72 | .00 | APR 2021 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 20,400.00 | 10,786.31 | .00 | | 9,613.69 |
| 54603 | OTHER MAINTENANCE | | | | 20,780.00 | 17,153.60 | 380.00 | BEGINNING BALANCE | |
| 04/30/21 | 21-7 | 20211634-01 | 590714 | 115514 VERDEGO | | 380.00 | -380.00 | W/O 180512 PV LIB | |
| 05/17/21 | 21-7 | | 590996 | 110211 TWO MEN AND A TR | | 322.50 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OTHER MAINTENANCE | | | | 20,780.00 | 17,856.10 | .00 | | 2,923.90 |
| 54614 | BOOK REPAIRS/MAINTENANCE | | | | 1,250.00 | 227.96 | 1,022.04 | BEGINNING BALANCE | |
| TOTAL | BOOK REPAIRS/MAINTENANCE | | | | 1,250.00 | 227.96 | 1,022.04 | | .00 |
| 54618 | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 176
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | ADVERTISING | | (cont'd) | | | | | | |
| 54900 | ADVERTISING | | | | 3,100.00 | .00 | 1,400.00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 109297 FACEBOOK | | 10.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | ADVERTISING | | | | 3,100.00 | 10.00 | 1,400.00 | | 1,690.00 |
| 54905 | AD VALOREM/PROPERTY TAXES | | | | 1,880.00 | 1,841.45 | .00 | BEGINNING BALANCE | |
| TOTAL | AD VALOREM/PROPERTY TAXES | | | | 1,880.00 | 1,841.45 | .00 | | 38.55 |
| 55100 | OFFICE SUPPLIES | | | | 15,200.00 | 3,768.05 | 6,339.73 | BEGINNING BALANCE | |
| 04/22/21 | 21-7 | 20210557-01 | 590360 | 120912 STAPLES ADVANTAG | | 33.96 | -33.96 | SE OFFICE SUPPLIES | |
| 04/22/21 | 21-7 | 20210557-01 | 590360 | 120912 STAPLES ADVANTAG | | 43.49 | -43.49 | SE OFFICE SUPPLIES | |
| 04/27/21 | 21-7 | 20210551-01 | 590533 | 120912 STAPLES ADVANTAG | | 253.86 | -253.86 | BT OFFICE SUPPLIES | |
| 04/27/21 | 21-7 | 20210554-01 | 590533 | 120912 STAPLES ADVANTAG | | 140.73 | -140.73 | LIB ADMIN OFFICE SUPPLIES | |
| 04/27/21 | 21-7 | 20210556-01 | 590533 | 120912 STAPLES ADVANTAG | | 25.52 | -25.52 | PV LIB OFF SUPPLIES | |
| TOTAL | OFFICE SUPPLIES | | | | 15,200.00 | 4,265.61 | 5,842.17 | | 5,092.22 |
| 55102 | SOFTWARE | | | | 1,430.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 1,430.00 | .00 | .00 | | 1,430.00 |
| 55103 | COMPUTER SUPPLIES | | | | 48,025.00 | 17,925.41 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 48,025.00 | 17,925.41 | .00 | | 30,099.59 |
| 55200 | OPERATING SUPPLIES | | | | 69,279.00 | 18,365.83 | 22,907.29 | BEGINNING BALANCE | |
| 04/01/21 | 21-7 | 20210334-01 | V56413 | 7759 CFX OFFICE TECHN | | 7.83 | -7.83 | SJCL-00 3/26 OVERAGE | |
| 04/01/21 | 21-7 | 20210334-01 | V56413 | 7759 CFX OFFICE TECHN | | 9.09 | -9.09 | SJCL-00 3/26 OVERAGE | |
| 04/07/21 | 21-7 | 20210334-01 | V56547 | 7759 CFX OFFICE TECHN | | 7.70 | -7.70 | SJCL-00 3/28 OVERAGE | |
| 04/07/21 | 21-7 | 20210550-02 | 589968 | 120912 STAPLES ADVANTAG | | 29.98 | -29.98 | BCKORDER 7327239192 | |
| 04/07/21 | 21-7 | 20210559-04 | 589900 | 4786 FLORIDA JANITOR | | 110.73 | -110.73 | JANITORIAL SUPPLIES | |
| 04/22/21 | 21-7 | | 590271 | 785 FLORIDA PEST CON | | 236.00 | .00 | 3/9 D ST1007 PEST | |
| 04/22/21 | 21-7 | 20210557-02 | 590360 | 120912 STAPLES ADVANTAG | | 53.21 | -53.21 | SE OFFICE SUPPLIES | |
| 04/22/21 | 21-7 | 20210557-02 | 590360 | 120912 STAPLES ADVANTAG | | 299.99 | -299.99 | SE OFFICE SUPPLIES | |
| 04/22/21 | 21-7 | 20210559-07 | 590268 | 4786 FLORIDA JANITOR | | 151.46 | -151.46 | SE JANITORIAL RELATED | |
| 04/22/21 | 18-7 | 20210578-02 | | 463 DEMCO INC | | | 550.00 | CHANGE ORDER - 2 | |
| 04/27/21 | 21-7 | 20210336-01 | V57121 | 00002174 JANWAY COMPANY U | | 575.50 | -591.32 | BOOKS BY MAIL | |
| 04/27/21 | 21-7 | 20210551-02 | 590533 | 120912 STAPLES ADVANTAG | | 138.27 | -138.27 | BT OFFICE SUPPLIES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 177
 AUDIT21

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

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PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55200 | OPERATING SUPPLIES (cont'd) | | | | | | | | | |
| | 04/27/21 | 21-7 | 20210556-02 | 590533 | 120912 STAPLES ADVANTAG | | 39.99 | -39.99 | OFF SUPPLIES PV LIB | |
| | 04/27/21 | 21-7 | 20210557-02 | 590533 | 120912 STAPLES ADVANTAG | | 33.88 | -33.88 | SE OFFICE SUPPLIES | |
| | 04/27/21 | 21-7 | 20210559-03 | 590463 | 4786 FLORIDA JANITOR | | 674.37 | -674.37 | BT LIB JANITOR SUPP | |
| | 04/27/21 | 21-7 | 20210559-05 | 590463 | 4786 FLORIDA JANITOR | | 115.92 | -115.92 | MAIN LIB JANITOR SUPP | |
| | 04/27/21 | 21-7 | 20210559-06 | 590463 | 4786 FLORIDA JANITOR | | 304.04 | -304.04 | PV JANITORIAL SUPPLY | |
| | 04/28/21 | 18-7 | 20210956-01 | | 1579 VILLAGE KEY & AL | | | 81.00 | CHANGE ORDER - 1 | |
| | 04/30/21 | 18-7 | 20210956-01 | | 1579 VILLAGE KEY & AL | | | 200.00 | CHANGE ORDER - 2 | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | -26.92 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 103327 AMERICAN LIBRARY | | 36.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 43.89 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 124.45 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 440.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 114497 GOOGLE | | 1.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 114497 GOOGLE | | 1.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 69,279.00 | 21,775.19 | 21,170.51 | | 26,333.30 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | 12,852.00 | 2,555.65 | .00 | BEGINNING BALANCE | |
| | 05/07/21 | 19-7 | | 21005428 | | | 565.75 | .00 | APR 2021 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 12,852.00 | 3,121.40 | .00 | | 9,730.60 |
| 55204 | LIBRARY BOOKS | | | | | 530,175.00 | 156,928.95 | 235,070.45 | BEGINNING BALANCE | |
| | 04/01/21 | 21-7 | 20210424-01 | 589658 | 9481 BAKER & TAYLOR I | | 43.21 | -43.21 | BOOK MISC | |
| | 04/01/21 | 21-7 | 20210424-01 | 589658 | 9481 BAKER & TAYLOR I | | 43.78 | -43.78 | BOOK MISC | |
| | 04/01/21 | 21-7 | 20210424-01 | 589658 | 9481 BAKER & TAYLOR I | | 44.46 | -44.46 | BOOK MISC | |
| | 04/01/21 | 21-7 | 20210424-01 | 589658 | 9481 BAKER & TAYLOR I | | 46.46 | -46.46 | BOOK MISC | |
| | 04/01/21 | 21-7 | 20210424-01 | 589658 | 9481 BAKER & TAYLOR I | | 54.49 | -54.49 | BOOK MISC | |
| | 04/01/21 | 21-7 | 20210424-01 | 589658 | 9481 BAKER & TAYLOR I | | 54.54 | -54.54 | BOOK MISC | |
| | 04/01/21 | 21-7 | 20210424-01 | 589658 | 9481 BAKER & TAYLOR I | | 54.54 | -54.54 | BOOK MISC | |
| | 04/01/21 | 21-7 | 20210424-01 | 589658 | 9481 BAKER & TAYLOR I | | 59.39 | -59.39 | BOOK MISC | |
| | 04/01/21 | 21-7 | 20210424-01 | 589658 | 9481 BAKER & TAYLOR I | | 59.73 | -59.73 | BOOK MISC | |
| | 04/01/21 | 21-7 | 20210424-01 | 589658 | 9481 BAKER & TAYLOR I | | 61.05 | -61.05 | BOOK MISC | |
| | 04/01/21 | 21-7 | 20210424-01 | 589658 | 9481 BAKER & TAYLOR I | | 63.11 | -63.11 | BOOK MISC | |
| | 04/01/21 | 21-7 | 20210424-01 | 589658 | 9481 BAKER & TAYLOR I | | 63.96 | -63.96 | BOOK MISC | |
| | 04/01/21 | 21-7 | 20210424-01 | 589658 | 9481 BAKER & TAYLOR I | | 69.51 | -69.51 | BOOK MISC | |
| | 04/01/21 | 21-7 | 20210424-01 | 589658 | 9481 BAKER & TAYLOR I | | 69.69 | -69.69 | BOOK MISC | |
| | 04/01/21 | 21-7 | 20210424-01 | 589658 | 9481 BAKER & TAYLOR I | | 69.71 | -69.71 | BOOK MISC | |
| | 04/01/21 | 21-7 | 20210424-01 | 589658 | 9481 BAKER & TAYLOR I | | 74.13 | -74.13 | BOOK MISC | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 179
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 55204 | LIBRARY BOOKS | | (cont'd) | | | | | | |
| 04/01/21 | 21-7 | 20210424-01 | 589658 | 9481 BAKER & TAYLOR I | | 404.40 | -404.40 | BOOK MISC | |
| 04/01/21 | 21-7 | 20210424-01 | 589658 | 9481 BAKER & TAYLOR I | | 599.11 | -599.11 | BOOK MISC | |
| 04/01/21 | 21-7 | 20210424-01 | 589658 | 9481 BAKER & TAYLOR I | | 1,182.94 | -1,182.94 | BOOK MISC | |
| 04/01/21 | 21-7 | 20210424-01 | 589658 | 9481 BAKER & TAYLOR I | | 7.89 | -7.89 | BOOK MISC | |
| 04/01/21 | 21-7 | 20210424-01 | 589658 | 9481 BAKER & TAYLOR I | | 12.38 | -12.38 | BOOK MISC | |
| 04/01/21 | 21-7 | 20210424-01 | 589658 | 9481 BAKER & TAYLOR I | | 12.38 | -12.38 | BOOK MISC | |
| 04/01/21 | 21-7 | 20210424-01 | 589658 | 9481 BAKER & TAYLOR I | | 17.61 | -17.61 | BOOK MISC | |
| 04/01/21 | 21-7 | 20210424-01 | 589658 | 9481 BAKER & TAYLOR I | | 18.34 | -18.34 | BOOK MISC | |
| 04/01/21 | 21-7 | 20210424-01 | 589658 | 9481 BAKER & TAYLOR I | | 20.26 | -20.26 | BOOK MISC | |
| 04/01/21 | 21-7 | 20210424-01 | 589658 | 9481 BAKER & TAYLOR I | | 20.91 | -20.91 | BOOK MISC | |
| 04/01/21 | 21-7 | 20210424-01 | 589658 | 9481 BAKER & TAYLOR I | | 21.21 | -21.21 | BOOK MISC | |
| 04/01/21 | 21-7 | 20210424-01 | 589658 | 9481 BAKER & TAYLOR I | | 21.32 | -21.32 | BOOK MISC | |
| 04/01/21 | 21-7 | 20210424-01 | 589658 | 9481 BAKER & TAYLOR I | | 22.23 | -22.23 | BOOK MISC | |
| 04/01/21 | 21-7 | 20210424-01 | 589658 | 9481 BAKER & TAYLOR I | | 25.66 | -25.66 | BOOK MISC | |
| 04/01/21 | 21-7 | 20210424-01 | 589658 | 9481 BAKER & TAYLOR I | | 27.83 | -27.83 | BOOK MISC | |
| 04/01/21 | 21-7 | 20210424-01 | 589658 | 9481 BAKER & TAYLOR I | | 28.81 | -28.81 | BOOK MISC | |
| 04/01/21 | 21-7 | 20210424-01 | 589658 | 9481 BAKER & TAYLOR I | | 29.96 | -29.96 | BOOK MISC | |
| 04/01/21 | 21-7 | 20210424-01 | 589658 | 9481 BAKER & TAYLOR I | | 30.26 | -30.26 | BOOK MISC | |
| 04/01/21 | 21-7 | 20210424-01 | 589658 | 9481 BAKER & TAYLOR I | | 30.69 | -30.69 | BOOK MISC | |
| 04/01/21 | 21-7 | 20210424-01 | 589658 | 9481 BAKER & TAYLOR I | | 31.11 | -31.11 | BOOK MISC | |
| 04/01/21 | 21-7 | 20210468-01 | V56439 | 101818 MIDWEST TAPE LLC | | 171.43 | -171.43 | BOOK MISC - MOVIES, MUSIC | |
| 04/01/21 | 21-7 | 20210468-01 | V56439 | 101818 MIDWEST TAPE LLC | | 230.12 | -230.12 | BOOK MISC - MOVIES, MUSIC | |
| 04/01/21 | 21-7 | 20210468-01 | V56439 | 101818 MIDWEST TAPE LLC | | 423.68 | -423.68 | BOOK MISC - MOVIES, MUSIC | |
| 04/01/21 | 21-7 | 20210468-01 | V56439 | 101818 MIDWEST TAPE LLC | | 18.28 | -18.28 | BOOK MISC - MOVIES, MUSIC | |
| 04/01/21 | 21-7 | 20210468-01 | V56439 | 101818 MIDWEST TAPE LLC | | 32.28 | -32.28 | BOOK MISC - MOVIES, MUSIC | |
| 04/01/21 | 21-7 | 20210468-01 | V56439 | 101818 MIDWEST TAPE LLC | | 36.58 | -36.58 | BOOK MISC - MOVIES, MUSIC | |
| 04/01/21 | 21-7 | 20210468-01 | V56439 | 101818 MIDWEST TAPE LLC | | 52.47 | -52.47 | BOOK MISC - MOVIES, MUSIC | |
| 04/01/21 | 21-7 | 20210468-01 | V56439 | 101818 MIDWEST TAPE LLC | | 56.20 | -56.20 | BOOK MISC - MOVIES, MUSIC | |
| 04/01/21 | 21-7 | 20210468-01 | V56439 | 101818 MIDWEST TAPE LLC | | 95.44 | -95.44 | BOOK MISC - MOVIES, MUSIC | |
| 04/01/21 | 21-7 | 20210468-01 | V56439 | 101818 MIDWEST TAPE LLC | | 107.74 | -107.74 | BOOK MISC - MOVIES, MUSIC | |
| 04/01/21 | 21-7 | 20210598-01 | 589747 | 113238 OVERDRIVE INC | | 547.17 | -547.17 | BOOK MISC - E-BOOKS AND E | |
| 04/01/21 | 21-7 | 20210598-01 | 589747 | 113238 OVERDRIVE INC | | 2,424.36 | -2,424.36 | BOOK MISC - E-BOOKS AND E | |
| 04/01/21 | 21-7 | 20210884-01 | 589669 | 104456 CENGAGE LEARNING | | 17.59 | -17.59 | BOOK MISC - LARGE PRINT B | |
| 04/01/21 | 21-7 | 20210884-01 | 589669 | 104456 CENGAGE LEARNING | | 21.59 | -21.59 | BOOK MISC - LARGE PRINT B | |
| 04/07/21 | 21-7 | 20210424-01 | 589866 | 9481 BAKER & TAYLOR I | | 7.68 | -7.68 | BOOK MISC - UYING/LEASING | |
| 04/07/21 | 21-7 | 20210424-01 | 589866 | 9481 BAKER & TAYLOR I | | 19.02 | -19.02 | BOOK MISC - UYING/LEASING | |
| 04/07/21 | 21-7 | 20210424-01 | 589866 | 9481 BAKER & TAYLOR I | | 28.28 | -28.28 | BOOK MISC - UYING/LEASING | |
| 04/07/21 | 21-7 | 20210424-01 | 589866 | 9481 BAKER & TAYLOR I | | 38.02 | -38.02 | BOOK MISC - UYING/LEASING | |
| 04/07/21 | 21-7 | 20210424-01 | 589866 | 9481 BAKER & TAYLOR I | | 39.17 | -39.17 | BOOK MISC - UYING/LEASING | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 55204 | LIBRARY | BOOKS | (cont'd) | | | | | | |
| 04/07/21 | 21-7 | 20210424-01 | 589866 | 9481 BAKER & TAYLOR I | | 40.18 | -40.18 | BOOK MISC - UYING/LEASING | |
| 04/07/21 | 21-7 | 20210424-01 | 589866 | 9481 BAKER & TAYLOR I | | 40.32 | -40.32 | BOOK MISC - UYING/LEASING | |
| 04/07/21 | 21-7 | 20210424-01 | 589866 | 9481 BAKER & TAYLOR I | | 40.62 | -40.62 | BOOK MISC - UYING/LEASING | |
| 04/07/21 | 21-7 | 20210424-01 | 589866 | 9481 BAKER & TAYLOR I | | 42.62 | -42.62 | BOOK MISC - UYING/LEASING | |
| 04/07/21 | 21-7 | 20210424-01 | 589866 | 9481 BAKER & TAYLOR I | | 43.78 | -43.78 | BOOK MISC - UYING/LEASING | |
| 04/07/21 | 21-7 | 20210424-01 | 589866 | 9481 BAKER & TAYLOR I | | 44.93 | -44.93 | BOOK MISC - UYING/LEASING | |
| 04/07/21 | 21-7 | 20210424-01 | 589866 | 9481 BAKER & TAYLOR I | | 55.30 | -55.30 | BOOK MISC - UYING/LEASING | |
| 04/07/21 | 21-7 | 20210424-01 | 589866 | 9481 BAKER & TAYLOR I | | 82.96 | -82.96 | BOOK MISC - UYING/LEASING | |
| 04/07/21 | 21-7 | 20210424-01 | 589866 | 9481 BAKER & TAYLOR I | | 109.46 | -109.46 | BOOK MISC - UYING/LEASING | |
| 04/07/21 | 21-7 | 20210424-01 | 589866 | 9481 BAKER & TAYLOR I | | 131.62 | -131.62 | BOOK MISC - UYING/LEASING | |
| 04/07/21 | 21-7 | 20210424-01 | 589866 | 9481 BAKER & TAYLOR I | | 141.15 | -141.15 | BOOK MISC - UYING/LEASING | |
| 04/07/21 | 21-7 | 20210424-01 | 589866 | 9481 BAKER & TAYLOR I | | 207.84 | -207.84 | BOOK MISC - UYING/LEASING | |
| 04/07/21 | 21-7 | 20210424-01 | 589866 | 9481 BAKER & TAYLOR I | | 262.12 | -262.12 | BOOK MISC - UYING/LEASING | |
| 04/07/21 | 21-7 | 20210424-01 | 589866 | 9481 BAKER & TAYLOR I | | 372.07 | -372.07 | BOOK MISC - UYING/LEASING | |
| 04/07/21 | 21-7 | 20210424-01 | 589866 | 9481 BAKER & TAYLOR I | | 884.42 | -884.42 | BOOK MISC - UYING/LEASING | |
| 04/07/21 | 21-7 | 20210598-01 | 589944 | 113238 OVERDRIVE INC | | 843.25 | -843.25 | BOOK MISC - E-BOOKS AND E | |
| 04/07/21 | 21-7 | 20210598-01 | 589944 | 113238 OVERDRIVE INC | | 1,059.92 | -1,059.92 | BOOK MISC - E-BOOKS AND E | |
| 04/07/21 | 21-7 | 20210598-01 | 589944 | 113238 OVERDRIVE INC | | 1,832.98 | -1,832.98 | BOOK MISC - E-BOOKS AND E | |
| 04/07/21 | 21-7 | 20210598-01 | 589944 | 113238 OVERDRIVE INC | | 2,338.35 | -2,338.35 | BOOK MISC - E-BOOKS AND E | |
| 04/07/21 | 21-7 | 20210694-01 | V56538 | 10123 BLACKSTONE PUBLI | | 70.00 | -70.00 | BOOK MISC - AUDIOBOOKS FO | |
| 04/07/21 | 21-7 | 20210694-01 | V56538 | 10123 BLACKSTONE PUBLI | | 70.00 | -70.00 | BOOK MISC - AUDIOBOOKS FO | |
| 04/07/21 | 21-7 | 20210694-01 | V56538 | 10123 BLACKSTONE PUBLI | | 140.00 | -140.00 | BOOK MISC - AUDIOBOOKS FO | |
| 04/07/21 | 21-7 | 20210694-01 | V56538 | 10123 BLACKSTONE PUBLI | | 228.48 | -228.48 | BOOK MISC - AUDIOBOOKS FO | |
| 04/07/21 | 21-7 | 20210694-01 | V56538 | 10123 BLACKSTONE PUBLI | | 431.08 | -431.08 | BOOK MISC - AUDIOBOOKS FO | |
| 04/12/21 | 21-7 | 20210424-01 | 590011 | 9481 BAKER & TAYLOR I | | 14.40 | -14.40 | BOOK MISC - UYING/LEASING | |
| 04/12/21 | 21-7 | 20210424-01 | 590011 | 9481 BAKER & TAYLOR I | | 15.59 | -15.59 | BOOK MISC - UYING/LEASING | |
| 04/12/21 | 21-7 | 20210424-01 | 590011 | 9481 BAKER & TAYLOR I | | 19.56 | -19.56 | BOOK MISC - UYING/LEASING | |
| 04/12/21 | 21-7 | 20210424-01 | 590011 | 9481 BAKER & TAYLOR I | | 39.17 | -39.17 | BOOK MISC - UYING/LEASING | |
| 04/12/21 | 21-7 | 20210424-01 | 590011 | 9481 BAKER & TAYLOR I | | 41.05 | -41.05 | BOOK MISC - UYING/LEASING | |
| 04/12/21 | 21-7 | 20210424-01 | 590011 | 9481 BAKER & TAYLOR I | | 117.50 | -117.50 | BOOK MISC - UYING/LEASING | |
| 04/12/21 | 21-7 | 20210424-01 | 590011 | 9481 BAKER & TAYLOR I | | 140.59 | -140.59 | BOOK MISC - UYING/LEASING | |
| 04/12/21 | 21-7 | 20210424-01 | 590011 | 9481 BAKER & TAYLOR I | | 243.21 | -243.21 | BOOK MISC - UYING/LEASING | |
| 04/12/21 | 21-7 | 20210468-01 | V56685 | 101818 MIDWEST TAPE LLC | | 27.99 | -27.99 | BOOK MISC - MOVIES, MUSIC | |
| 04/12/21 | 21-7 | 20210468-01 | V56685 | 101818 MIDWEST TAPE LLC | | 50.56 | -50.56 | BOOK MISC - MOVIES, MUSIC | |
| 04/12/21 | 21-7 | 20210468-01 | V56685 | 101818 MIDWEST TAPE LLC | | 83.50 | -83.50 | BOOK MISC - MOVIES, MUSIC | |
| 04/12/21 | 21-7 | 20210468-01 | V56685 | 101818 MIDWEST TAPE LLC | | 83.96 | -83.96 | BOOK MISC - MOVIES, MUSIC | |
| 04/12/21 | 21-7 | 20210468-01 | V56685 | 101818 MIDWEST TAPE LLC | | 83.98 | -83.98 | BOOK MISC - MOVIES, MUSIC | |
| 04/12/21 | 21-7 | 20210468-01 | V56685 | 101818 MIDWEST TAPE LLC | | 91.20 | -91.20 | BOOK MISC - MOVIES, MUSIC | |
| 04/12/21 | 21-7 | 20210468-01 | V56685 | 101818 MIDWEST TAPE LLC | | 244.90 | -244.90 | BOOK MISC - MOVIES, MUSIC | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 181
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------|-------------|-----------|---------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 55204 | LIBRARY BOOKS | | (cont'd) | | | | | | |
| 04/12/21 | 21-7 | 20210468-01 | V56685 | 101818 MIDWEST TAPE LLC | | 251.74 | -251.74 | BOOK MISC - MOVIES, MUSIC | |
| 04/12/21 | 21-7 | 20210471-01 | 590026 | 00001417 CENTER POINT LAR | | 184.56 | -184.56 | BOOK MISC - LARGE PRINT B | |
| 04/12/21 | 21-7 | 20210598-01 | 590093 | 113238 OVERDRIVE INC | | 161.50 | -161.50 | BOOK MISC - E-BOOKS AND E | |
| 04/12/21 | 21-7 | 20210598-01 | 590093 | 113238 OVERDRIVE INC | | 901.52 | -901.52 | BOOK MISC - E-BOOKS AND E | |
| 04/12/21 | 21-7 | 20210598-01 | 590093 | 113238 OVERDRIVE INC | | 1,633.64 | -1,633.64 | BOOK MISC - E-BOOKS AND E | |
| 04/12/21 | 21-7 | 20210598-01 | 590093 | 113238 OVERDRIVE INC | | 1,859.58 | -1,859.58 | BOOK MISC - E-BOOKS AND E | |
| 04/12/21 | 21-7 | 20211771-01 | 590119 | 124849 SYSTEMS TECHNOLO | | 2,995.00 | -2,995.00 | 5/1-4/30/24 SUBSCRIPT | |
| 04/23/21 | 21-7 | 20210424-01 | 590431 | 9481 BAKER & TAYLOR I | | 29.96 | -29.96 | BOOK MISC - UYING/LEASING | |
| 04/23/21 | 21-7 | 20210424-01 | 590431 | 9481 BAKER & TAYLOR I | | 30.69 | -30.69 | BOOK MISC - UYING/LEASING | |
| 04/23/21 | 21-7 | 20210424-01 | 590431 | 9481 BAKER & TAYLOR I | | 33.73 | -33.73 | BOOK MISC - UYING/LEASING | |
| 04/23/21 | 21-7 | 20210424-01 | 590431 | 9481 BAKER & TAYLOR I | | 36.86 | -36.86 | BOOK MISC - UYING/LEASING | |
| 04/23/21 | 21-7 | 20210424-01 | 590431 | 9481 BAKER & TAYLOR I | | 36.89 | -36.89 | BOOK MISC - UYING/LEASING | |
| 04/23/21 | 21-7 | 20210424-01 | 590431 | 9481 BAKER & TAYLOR I | | 38.75 | -38.75 | BOOK MISC - UYING/LEASING | |
| 04/23/21 | 21-7 | 20210424-01 | 590431 | 9481 BAKER & TAYLOR I | | 39.74 | -39.74 | BOOK MISC - UYING/LEASING | |
| 04/23/21 | 21-7 | 20210424-01 | 590431 | 9481 BAKER & TAYLOR I | | 40.10 | -40.10 | BOOK MISC - UYING/LEASING | |
| 04/23/21 | 21-7 | 20210424-01 | 590431 | 9481 BAKER & TAYLOR I | | 44.87 | -44.87 | BOOK MISC - UYING/LEASING | |
| 04/23/21 | 21-7 | 20210424-01 | 590431 | 9481 BAKER & TAYLOR I | | 52.22 | -52.22 | BOOK MISC - UYING/LEASING | |
| 04/23/21 | 21-7 | 20210424-01 | 590431 | 9481 BAKER & TAYLOR I | | 58.75 | -58.75 | BOOK MISC - UYING/LEASING | |
| 04/23/21 | 21-7 | 20210424-01 | 590431 | 9481 BAKER & TAYLOR I | | 60.36 | -60.36 | BOOK MISC - UYING/LEASING | |
| 04/23/21 | 21-7 | 20210424-01 | 590431 | 9481 BAKER & TAYLOR I | | 60.51 | -60.51 | BOOK MISC - UYING/LEASING | |
| 04/23/21 | 21-7 | 20210424-01 | 590431 | 9481 BAKER & TAYLOR I | | 62.21 | -62.21 | BOOK MISC - UYING/LEASING | |
| 04/23/21 | 21-7 | 20210424-01 | 590431 | 9481 BAKER & TAYLOR I | | 72.74 | -72.74 | BOOK MISC - UYING/LEASING | |
| 04/23/21 | 21-7 | 20210424-01 | 590431 | 9481 BAKER & TAYLOR I | | 79.49 | -79.49 | BOOK MISC - UYING/LEASING | |
| 04/23/21 | 21-7 | 20210424-01 | 590431 | 9481 BAKER & TAYLOR I | | 80.64 | -80.64 | BOOK MISC - UYING/LEASING | |
| 04/23/21 | 21-7 | 20210424-01 | 590431 | 9481 BAKER & TAYLOR I | | 92.21 | -92.21 | BOOK MISC - UYING/LEASING | |
| 04/23/21 | 21-7 | 20210424-01 | 590431 | 9481 BAKER & TAYLOR I | | 100.85 | -100.85 | BOOK MISC - UYING/LEASING | |
| 04/23/21 | 21-7 | 20210424-01 | 590431 | 9481 BAKER & TAYLOR I | | 112.39 | -112.39 | BOOK MISC - UYING/LEASING | |
| 04/23/21 | 21-7 | 20210424-01 | 590431 | 9481 BAKER & TAYLOR I | | 158.89 | -158.89 | BOOK MISC - UYING/LEASING | |
| 04/23/21 | 21-7 | 20210424-01 | 590431 | 9481 BAKER & TAYLOR I | | 183.83 | -183.83 | BOOK MISC - UYING/LEASING | |
| 04/23/21 | 21-7 | 20210424-01 | 590431 | 9481 BAKER & TAYLOR I | | 184.32 | -184.32 | BOOK MISC - UYING/LEASING | |
| 04/23/21 | 21-7 | 20210424-01 | 590431 | 9481 BAKER & TAYLOR I | | 220.67 | -220.67 | BOOK MISC - UYING/LEASING | |
| 04/23/21 | 21-7 | 20210424-01 | 590431 | 9481 BAKER & TAYLOR I | | 317.91 | -317.91 | BOOK MISC - UYING/LEASING | |
| 04/23/21 | 21-7 | 20210424-01 | 590431 | 9481 BAKER & TAYLOR I | | 465.92 | -465.92 | BOOK MISC - UYING/LEASING | |
| 04/23/21 | 21-7 | 20210424-01 | 590431 | 9481 BAKER & TAYLOR I | | 474.33 | -474.33 | BOOK MISC - UYING/LEASING | |
| 04/23/21 | 21-7 | 20210424-01 | 590431 | 9481 BAKER & TAYLOR I | | 578.07 | -578.07 | BOOK MISC - UYING/LEASING | |
| 04/23/21 | 21-7 | 20210424-01 | 590431 | 9481 BAKER & TAYLOR I | | 17.78 | -17.78 | BOOK MISC - UYING/LEASING | |
| 04/23/21 | 21-7 | 20210424-01 | 590431 | 9481 BAKER & TAYLOR I | | 23.05 | -23.05 | BOOK MISC - UYING/LEASING | |
| 04/23/21 | 21-7 | 20210424-01 | 590431 | 9481 BAKER & TAYLOR I | | 28.81 | -28.81 | BOOK MISC - UYING/LEASING | |
| 04/23/21 | 21-7 | 20210424-01 | 590431 | 9481 BAKER & TAYLOR I | | 1,205.76 | -1,205.76 | BOOK MISC - UYING/LEASING | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 184
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-----------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55204 | LIBRARY BOOKS | | (cont'd) | | | | | | |
| 04/30/21 | 21-7 | 20210424-01 | 590614 | 9481 BAKER & TAYLOR I | | 74.05 | -74.05 | BOOK MISC - UYING/LEASING | |
| 04/30/21 | 21-7 | 20210424-01 | 590614 | 9481 BAKER & TAYLOR I | | 77.12 | -77.12 | BOOK MISC - UYING/LEASING | |
| 04/30/21 | 21-7 | 20210424-01 | 590614 | 9481 BAKER & TAYLOR I | | 90.57 | -90.57 | BOOK MISC - UYING/LEASING | |
| 04/30/21 | 21-7 | 20210424-01 | 590614 | 9481 BAKER & TAYLOR I | | 96.80 | -96.80 | BOOK MISC - UYING/LEASING | |
| 04/30/21 | 21-7 | 20210424-01 | 590614 | 9481 BAKER & TAYLOR I | | 100.21 | -100.21 | BOOK MISC - UYING/LEASING | |
| 04/30/21 | 21-7 | 20210424-01 | 590614 | 9481 BAKER & TAYLOR I | | 109.34 | -109.34 | BOOK MISC - UYING/LEASING | |
| 04/30/21 | 21-7 | 20210424-01 | 590614 | 9481 BAKER & TAYLOR I | | 185.52 | -185.52 | BOOK MISC - UYING/LEASING | |
| 04/30/21 | 21-7 | 20210424-01 | 590614 | 9481 BAKER & TAYLOR I | | 201.70 | -201.70 | BOOK MISC - UYING/LEASING | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 7.27 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 9.89 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 14.54 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 29.78 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 39.90 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 198.80 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 199.83 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 234.48 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 286.65 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 324.22 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | LIBRARY BOOKS | | | | 530,175.00 | 207,861.46 | 185,483.30 | | 136,830.24 |
| 55206 | STATE AID EXPENDITURES | | | | 114,112.00 | 9,630.05 | .00 | BEGINNING BALANCE | |
| 04/23/21 | 25-7 | | 361 | | -16,637.00 | | | 4/5/21 BCC TRANSFER | |
| TOTAL | STATE AID EXPENDITURES | | | | 97,475.00 | 9,630.05 | .00 | | 87,844.95 |
| 55208 | DONATION EXPENDITURE | | | | 48,722.00 | 5,986.57 | 67.15 | BEGINNING BALANCE | |
| 04/09/21 | 17-7 | 20211817-01 | | 9481 BAKER & TAYLOR I | | | 520.00 | BOOK MISC - BOOKS FOR THE | |
| 04/23/21 | 13-7 | | | | | 8,364.00 | | 4/6/21 BCC AGENDA #36 | |
| TOTAL | DONATION EXPENDITURE | | | | 57,086.00 | 5,986.57 | 587.15 | | 50,512.28 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | | .00 |
| 55306 | OTHER GRANT EXPNDTR | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER GRANT EXPNDTR | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 185
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55400 | | | | | | | | | |
| | | | | | | | | | |
| 55400 | | | | | 62,500.00 | 37,016.82 | 15,861.18 | BEGINNING BALANCE | |
| 04/07/21 | 21-7 | 20210864-01 | V56567 | 103018 INFOUSA | MARKETIN | 5,500.00 | -5,500.00 | BOOK MISC - POLK CITY DIR | |
| 04/07/21 | 21-7 | 20210865-01 | 589972 | 112752 THE NEW YORK TIM | | 3,432.00 | -3,500.00 | 905903985 2/24-2/22 | |
| TOTAL | | | | | 62,500.00 | 45,948.82 | 6,861.18 | | 9,690.00 |
| 55401 | | | | | 5,300.00 | 1,223.00 | 3,645.00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 00002148 AMERICAN | LIBRARY | -179.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 5,300.00 | 1,044.00 | 3,645.00 | | 611.00 |
| 55405 | | | | | 2,700.00 | 870.00 | 1,500.00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 121799 AMERICAN | LIBRARY | 148.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 2,700.00 | 1,018.00 | 1,500.00 | | 182.00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | 2,100.00 | 1,495.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,100.00 | 1,495.00 | .00 | | 605.00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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

PAGE NUMBER: 186
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|-------------------------------------|-----|------------|-----------|----------|--------------|--------------|--------------|-------------------|-----------------------|
| 59943 | | | | (cont'd) | | | | | |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - LIBRARY SERVICES | | | | | 6,857,916.00 | 3,212,361.53 | 454,869.21 | | 3,190,685.26 |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 187
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 0001-570-572-0079-0079 - RECREATION PROGRAMS | | | | | | | | | |
| 51200 | | | | | 1,428,355.00 | 603,783.40 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 50,816.32 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 51,290.79 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,428,355.00 | 705,890.51 | .00 | | 722,464.49 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | 206,750.00 | 32,751.39 | 173,998.61 | BEGINNING BALANCE | |
| 04/19/21 | 21-7 | 20210684-01 | V57065 | 106394 | | 2,159.58 | -2,159.58 | W/E 4/3 REC PROGRAM | |
| 04/19/21 | 21-7 | 20210684-03 | V57065 | 106394 | | 567.91 | -567.91 | W/E 4/3 SPECIALIST | |
| 04/19/21 | 21-7 | 20210684-03 | V57065 | 106394 | | 2,002.63 | -2,002.63 | W/E 4/3 SPECIALIST | |
| 04/28/21 | 21-7 | 20210684-01 | V57157 | 106394 | | 119.56 | -119.56 | W/E 4/17 YOGA | |
| 04/28/21 | 21-7 | 20210684-01 | V57157 | 106394 | | 2,243.88 | -2,243.88 | W/E 4/17 COORDINATOR | |
| 04/28/21 | 21-7 | 20210684-03 | V57157 | 106394 | | 597.80 | -597.80 | W/E 4/17 SPECIALIST | |
| 04/28/21 | 21-7 | 20210684-03 | V57157 | 106394 | | 1,076.04 | -1,076.04 | W/E 4/17 SPORTS | |
| 04/28/21 | 21-7 | 20210684-03 | V57157 | 106394 | | 1,614.06 | -1,614.06 | W/E 4/17 SPECIALIST | |
| TOTAL | | | | | 206,750.00 | 43,132.85 | 163,617.15 | | .00 |
| 51400 | | | | | 5,000.00 | 9,275.88 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,349.08 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 862.12 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,000.00 | 11,487.08 | .00 | | -6,487.08 |
| 51501 | | | | | .00 | 200.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 200.00 | .00 | | -200.00 |
| 52100 | | | | | 109,652.00 | 45,590.70 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 3,864.32 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 3,865.60 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 109,652.00 | 53,320.62 | .00 | | 56,331.38 |

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

PAGE NUMBER: 188
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 52200 | | | | | 171,576.00 | 73,240.39 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 6,174.34 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 6,175.87 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 171,576.00 | 85,590.60 | .00 | | 85,985.40 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 242,727.00 | 102,574.03 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 23.51 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 8,905.92 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 17.90 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 23.50 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 17.90 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 8,905.94 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 242,727.00 | 120,472.70 | .00 | | 122,254.30 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 31,404.00 | 13,387.76 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,055.70 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1,059.46 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 31,404.00 | 15,502.92 | .00 | | 15,901.08 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 189
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|--------------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53120 | | | | | 160,840.00 | 6,880.59 | 154.16 | BEGINNING BALANCE | |
| 04/15/21 | 21-7 | | 590042 | 10158 FDLE | | 45.25 | .00 | BKGRND CKS 3/21 | |
| 04/30/21 | 21-7 | 20210047-01 | 590689 | 631 SCHINDLER ELEVAT | | 30.00 | -30.00 | 4/21 ELEVATOR MAINT | |
| TOTAL | | | | | 160,840.00 | 6,955.84 | 124.16 | | 153,760.00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53201 | | | | | 3,060.00 | 3,501.36 | .00 | BEGINNING BALANCE | |
| 04/08/21 | 19-7 | | 21004673 | | | 9.99 | | 4/2/21 ACH BOFA MAR21 | |
| 04/08/21 | 19-7 | | 21004673 | | | 45.88 | | 4/2/21 ACH BOFA MAR21 | |
| 04/23/21 | 19-7 | | 21005106 | | | 39.71 | | 4/15/21ACH BAML MAR21 FEE | |
| 05/17/21 | 21-7 | | 590996 | 104299 LEXIS NEXIS RISK | | 874.94 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 3,060.00 | 4,471.88 | .00 | | -1,411.88 |
| 54000 | | | | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,000.00 | .00 | .00 | | 2,000.00 |
| 54100 | | | | | 54,679.00 | 26,176.96 | 9,041.53 | BEGINNING BALANCE | |
| 04/01/21 | 21-7 | | 589650 | 107962 AT&T | | 247.65 | .00 | 904 287-9936 4/22 | |
| 04/01/21 | 21-7 | 20210659-01 | 439633907022 | 119005 SPRINT | | -697.50 | 697.50 | 439633907 3/4 | |
| 04/01/21 | 21-7 | 20210659-01 | 589770 | 119005 SPRINT | | 697.50 | -697.50 | 439633907 3/4 | |
| 04/06/21 | 21-7 | 20210757-01 | 589981 | 107545 VERIZON WIRELESS | | 1,115.54 | -1,115.54 | 342271686-00001 3/23 | |
| 04/12/21 | 21-7 | | 590033 | 106811 COMCAST | | 307.35 | .00 | 8495741401624527 4/25 | |
| 04/14/21 | 21-7 | | 590007 | 107962 AT&T | | 807.74 | .00 | 904 471-3614 4/24 | |
| 04/19/21 | 21-7 | 20210659-01 | 590348 | 119005 SPRINT | | 697.50 | -697.50 | 439633907 4/4 | |
| 04/21/21 | 21-7 | | 590361 | 116675 STATE OF FLORIDA | | 94.41 | .00 | 3/21 A97-2134 | |
| 04/23/21 | 21-7 | | 590554 | 106974 WINDSTREAM CORPO | | 151.94 | .00 | 061539627 5/12 | |
| 04/27/21 | 21-7 | | 590554 | 106974 WINDSTREAM CORPO | | 114.16 | .00 | 060416734 5/12 | |
| 04/27/21 | 21-7 | | 590554 | 106974 WINDSTREAM CORPO | | 141.73 | .00 | 062348948 5/12 | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 24.09 | .00 | 900015699 5/14 | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 44.92 | .00 | 900015699 5/14 | |
| 04/29/21 | 21-7 | | 590425 | 107828 AT&T | | 195.00 | .00 | 904 N16-0158 4/16 | |
| TOTAL | | | | | 54,679.00 | 30,118.99 | 7,228.49 | | 17,331.52 |

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SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 190
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54110 | POSTAGE | | | | 350.00 | 199.38 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 19-7 | | 21005425 | | | 17.42 | | MAIL ACCRL APR21 | |
| 05/17/21 | 21-7 | | 590996 | 108322 UNITED STATES PO | | 7.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 108322 UNITED STATES PO | | 56.20 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | POSTAGE | | | | 350.00 | 280.00 | .00 | | 70.00 |
| 54113 | TRANSPORTATION CHARGES | | | | 12,525.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSPORTATION CHARGES | | | | 12,525.00 | .00 | .00 | | 12,525.00 |
| 54300 | UTILITIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UTILITIES | | | | .00 | .00 | .00 | | .00 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 5,700.00 | 3,302.81 | 2,233.35 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 5,700.00 | 3,302.81 | 2,233.35 | | 163.84 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | 62,580.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF BUILDING | | | | 62,580.00 | .00 | .00 | | 62,580.00 |
| 54402 | LEASE/RENTAL OF LAND | | | | 1,257.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF LAND | | | | 1,257.00 | .00 | .00 | | 1,257.00 |
| 54500 | INSURANCE | | | | 30,280.00 | 1,069.13 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 30,280.00 | 1,069.13 | .00 | | 29,210.87 |
| 54600 | BUILDING MAINTENANCE | | | | 47,735.00 | 22,841.34 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 15443 LOWE'S HOME CENT | | 69.86 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 124812 WHITE'S LUMBER A | | 393.76 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 143.40 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 169.01 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | 47,735.00 | 23,617.37 | .00 | | 24,117.63 |

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

PAGE NUMBER: 192
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|-------------|-----------|----------|------------|--------------|--------------|-------------------------|--------------------|
| 55102 | SOFTWARE | | | | 4,640.00 | 332.09 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 4,640.00 | 332.09 | .00 | | 4,307.91 |
| 55103 | COMPUTER SUPPLIES | | | | 18,358.00 | 2,414.93 | .00 | BEGINNING BALANCE | |
| 04/21/21 | 25-7 | | 339 | | 450.00 | | | 4/12/21 BCC TRANSFER | |
| TOTAL | COMPUTER SUPPLIES | | | | 18,808.00 | 2,414.93 | .00 | | 16,393.07 |
| 55200 | OPERATING SUPPLIES | | | | 63,600.00 | 10,349.77 | 6,320.69 | BEGINNING BALANCE | |
| 04/01/21 | 17-7 | 20211784-02 | | 119369 | | | 30.00 | BUSINESS CARDS 500/BOX | |
| 04/20/21 | 21-7 | | 590239 | 123261 | | 275.00 | .00 | PLS/REC JOB POSTING | |
| 04/21/21 | 25-7 | | 339 | | | -450.00 | | 4/12/21 BCC TRANSFER | |
| 04/21/21 | 21-7 | 20211784-02 | 590371 | 119369 | | 30.00 | -30.00 | BUSINESS CARDS 500/BOX | |
| 04/22/21 | 19-7 | | 21005080 | | | -1.43 | | 04/19/21 CASH RECEIPTS | |
| 05/17/21 | 21-7 | | 590996 | 103328 | | 33.83 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 103328 | | 53.83 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 108385 | | 58.38 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 103328 | | 61.88 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 | | 69.98 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 103328 | | 95.84 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 115511 | | 282.17 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 103328 | | 420.88 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 103328 | | 223.50 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 120855 | | 537.15 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 111939 | | 550.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 63,150.00 | 13,041.77 | 6,320.69 | | 43,787.54 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 5,800.00 | 2,022.35 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | 21005428 | | | 639.75 | | APR 2021 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 5,800.00 | 2,662.10 | .00 | | 3,137.90 |
| 55305 | STATE GRANT EXPENDITURE | | | | 100,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | STATE GRANT EXPENDITURE | | | | 100,000.00 | .00 | .00 | | 100,000.00 |

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 EXPENDITURE AUDIT TRAIL

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------|------------|-----------|-------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 55401 | TRAINING | | | (cont'd) | | | | | |
| 55401 | TRAINING | | | | 2,500.00 | 540.00 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 2737 FLORIDA RECREATI | | 20.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 2737 FLORIDA RECREATI | | 150.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAINING | | | | 2,500.00 | 710.00 | .00 | | 1,790.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 1,500.00 | 805.00 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 119673 AMERICAN CANOE A | | 70.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00001272 GFOA | | 150.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 2737 FLORIDA RECREATI | | 160.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 1,500.00 | 1,185.00 | .00 | | 315.00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | 2,159.00 | .00 | 2,158.40 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | 2,159.00 | .00 | 2,158.40 | | .60 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| 59301 | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - RECREATION PROGRAMS | | | | | 2,805,442.00 | 1,140,086.70 | 182,462.91 | | 1,482,892.39 |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|--------------|--------------|--------------|------------------------|--------------------|
| 0001-570-572-0080-0080 - RECREATION FACILITIES MNT | | | | | | | | | |
| 51200 | | | | | 1,849,481.00 | 791,324.41 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 63,870.95 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 63,864.67 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,849,481.00 | 919,060.03 | .00 | | 930,420.97 |
| 51302 | | | | | 32,000.00 | 11,421.76 | 20,578.24 | BEGINNING BALANCE | |
| 04/19/21 | 21-7 | 20210685-01 | V57065 | 106394 STAFFING OF ST A | | 1,012.80 | -1,012.80 | W/E 4/3 GRDS MAINT | |
| 04/29/21 | 21-7 | 20210685-01 | V57157 | 106394 STAFFING OF ST A | | 1,012.80 | -1,012.80 | W/E 4/17 GRDS MAINT | |
| TOTAL | | | | | 32,000.00 | 13,447.36 | 18,552.64 | | .00 |
| 51400 | | | | | 35,000.00 | 26,146.87 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,732.93 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 1,190.59 | | PAYROLL CHARGES | |
| TOTAL | | | | | 35,000.00 | 29,070.39 | .00 | | 5,929.61 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 5,500.00 | 2,100.00 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 200.00 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,500.00 | 2,500.00 | .00 | | 3,000.00 |
| 52100 | | | | | 144,584.00 | 60,124.55 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 4,781.30 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 4,739.33 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 144,584.00 | 69,645.18 | .00 | | 74,938.82 |
| 52200 | | | | | 208,739.00 | 89,385.80 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 7,206.38 | | PAYROLL CHARGES-FRINGE | |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-----------|----------|------------|--------------|--------------|---------------------------|--------------------|
| 52200 | | | | | | | | | |
| | | | | | | | | | |
| 04/23/21 | | | | | | | | | |
| TOTAL | | | | | 208,739.00 | 103,750.70 | .00 | PAYROLL CHARGES-FRINGE | 104,988.30 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 486,138.00 | 206,997.23 | .00 | BEGINNING BALANCE | |
| 04/07/21 | | | | | | 18,069.55 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | | | | | | 38.50 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | | | | | | 14.50 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | | | | | | 38.50 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | | | | | | 18,069.55 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | | | | | | 14.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 486,138.00 | 243,246.33 | .00 | | 242,891.67 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 50,513.00 | 21,965.31 | .00 | BEGINNING BALANCE | |
| 04/07/21 | | | | | | 1,704.25 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | | | | | | 1,689.49 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 50,513.00 | 25,359.05 | .00 | | 25,153.95 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/30/21 | | | | 21005307 | | 1,375.00 | | 4/30/21 UC FEES PE DEC'20 | |
| TOTAL | | | | | .00 | 1,375.00 | .00 | | -1,375.00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 243,390.00 | 79,260.54 | 116,841.46 | BEGINNING BALANCE | |

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 04/01/21 | 21-7 | 20210754-01 | 589809 | 123238 YELLOWSTONE LAND | | 9,000.00 | -9,000.00 | 3/21 MTHLY MAINT | |
| | 04/06/21 | 21-7 | 20210755-01 | V56566 | 117187 HIGH TECH COMMER | | 165.00 | -165.00 | 3/21 JANITORIAL SVCS | |
| | 04/06/21 | 21-7 | 20210755-01 | V56566 | 117187 HIGH TECH COMMER | | 165.00 | -165.00 | 3/21 JANITORIAL SVCS | |
| | 04/06/21 | 21-7 | 20210755-01 | V56566 | 117187 HIGH TECH COMMER | | 378.00 | -378.00 | 3/21 JANITORIAL SVCS | |
| | 04/07/21 | 21-7 | 20210450-01 | 589974 | 100395 UNIFIRST CORPORA | | 71.94 | -71.94 | UNIFORMS 1260494 | |
| | 04/08/21 | 21-7 | 20210756-01 | 589910 | 122750 FLORIDA WATERWAY | | 841.00 | -841.00 | 3/21 WEED CTRL PK/REC | |
| | 04/08/21 | 21-7 | 20210863-01 | 589874 | 116886 BUG AWAY SPECIAL | | 999.50 | -999.50 | 107805 QTRLY WEED CRL | |
| | 04/09/21 | 21-7 | 20211074-01 | 590129 | 112773 UNITED SITE SERV | | 3,029.99 | -3,029.99 | USS-828263 SVCS 3/21 | |
| | 04/12/21 | 21-7 | | V56683 | 106955 MEDICAL EXPRESS | | 30.00 | .00 | DRG SCREENS 2/21-3/21 | |
| | 04/20/21 | 21-7 | 20210450-01 | 590381 | 100395 UNIFIRST CORPORA | | 71.94 | -71.94 | 1260494 UNIFORMS | |
| | 04/20/21 | 21-7 | 20210450-01 | 590381 | 100395 UNIFIRST CORPORA | | 71.94 | -71.94 | 1260494 UNIFORMS | |
| | 04/20/21 | 21-7 | 20210863-01 | 590238 | 116886 BUG AWAY SPECIAL | | 749.50 | -499.50 | ABERDEEN PK - FLOWER BED | |
| | 04/20/21 | 21-7 | 20210863-02 | 590238 | 116886 BUG AWAY SPECIAL | | 749.50 | -749.50 | ST.AUG LITTLE LG - WEED & | |
| | 04/20/21 | 21-7 | 20210863-03 | 590238 | 116886 BUG AWAY SPECIAL | | 749.50 | -749.50 | VETERANS PK, WEED & PEST, | |
| | 04/20/21 | 21-7 | 20211007-01 | 590225 | 155 BAKER PEST CONTR | | 180.00 | -180.00 | 19074-09 PEST 3/8 | |
| | 04/21/21 | 21-7 | 20210758-02 | 590322 | 114350 NADER'S PEST RAI | | 20.00 | -20.00 | LANDRUM 4/6 RODENT | |
| | 04/21/21 | 21-7 | 20211593-01 | 590271 | 785 FLORIDA PEST CON | | 129.00 | -129.00 | D-008121 3/29 PEST | |
| | 04/21/21 | 21-7 | 20211593-02 | 590271 | 785 FLORIDA PEST CON | | 251.00 | -251.00 | D-012303 3/31 PEST | |
| | 04/27/21 | 21-7 | 20210450-01 | 590540 | 100395 UNIFIRST CORPORA | | 70.34 | -70.34 | UNIFORMS 1260494 | |
| | 04/28/21 | 21-7 | 20210754-01 | 590557 | 123238 YELLOWSTONE LAND | | 9,000.00 | -9,000.00 | 4/21 LANDSCAPE | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 243,390.00 | 105,983.69 | 90,398.31 | | 47,008.00 |
| 53150 | CONSULTING SERVICES | | | | | 100,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONSULTING SERVICES | | | | | 100,000.00 | .00 | .00 | | 100,000.00 |
| 53180 | ENGINEERING SERVICES | | | | | 10,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ENGINEERING SERVICES | | | | | 10,000.00 | .00 | .00 | | 10,000.00 |
| 53400 | REFUSE | | | | | 150,000.00 | 65,708.10 | 8,091.90 | BEGINNING BALANCE | |
| | 04/09/21 | 21-7 | 20210970-01 | | 103142 ADVANCED DISPOSA | | .00 | -3,161.89 | REF BID #19-11 - DUMPSTER | |
| | 04/09/21 | 21-7 | 20210970-02 | | 103142 ADVANCED DISPOSA | | .00 | -1,507.68 | FAIRGROUNDS LOCATION DUMP | |
| | 04/12/21 | 17-7 | 20211826-01 | | 120726 LYONS CONTRACT S | | | 56,016.48 | REF BID #21-65 TRASH COLL | |
| | 04/14/21 | 21-7 | 20210425-01 | | 119150 M & M COMMERCIAL | | .00 | -170.21 | BID #16-17, TRASH COLLECT | |
| | 04/14/21 | 21-7 | 20210425-02 | | 119150 M & M COMMERCIAL | | .00 | -3,000.00 | SPECIAL TRASH PICKUPS ON | |
| | 04/14/21 | 17-7 | 20211853-01 | | 124851 WM CORPORATE SER | | | 4,200.00 | CONTRACT ENCUMBRANCE | |
| | 04/21/21 | 21-7 | 20211853-01 | 590401 | 124851 WM CORPORATE SER | | 954.88 | -954.88 | 3/21 PARKS & REC | |

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 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|---------------------|-------------|-----------|--------------------------|------------|--------------|--------------|---------------------|--------------------|
| 53400 | | REFUSE | | (cont'd) | | | | | | |
| | 04/22/21 | 21-7 | 20211091-01 | 590354 | 00000853 ST JOHNS COUNTY | | 29.58 | -29.58 | 000690 TIRES | |
| | 04/22/21 | 21-7 | 20211091-01 | 590354 | 00000853 ST JOHNS COUNTY | | 43.74 | -43.74 | 000690 TIRES | |
| | 04/22/21 | 21-7 | 20211091-01 | 590354 | 00000853 ST JOHNS COUNTY | | 55.29 | -55.29 | 000690 TRTED LUMBER | |
| TOTAL | | REFUSE | | | | 150,000.00 | 66,791.59 | 59,385.11 | | 23,823.30 |
| 54000 | | TRAVEL AND PER DIEM | | | | 2,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL AND PER DIEM | | | | 2,500.00 | .00 | .00 | | 2,500.00 |
| 54100 | | COMMUNICATIONS | | | | 715.00 | 309.34 | .00 | BEGINNING BALANCE | |
| | 04/27/21 | 21-7 | | 590554 | 106974 WINDSTREAM CORPO | | 64.12 | .00 | 060803806 5/12 | |
| TOTAL | | COMMUNICATIONS | | | | 715.00 | 373.46 | .00 | | 341.54 |
| 54300 | | UTILITIES | | | | 850,000.00 | 387,970.10 | 240.00 | BEGINNING BALANCE | |
| | 04/01/21 | 21-7 | | 589773 | 31 ST JOHNS COUNTY | | 13.57 | .00 | 519788-140332 3/19 | |
| | 04/01/21 | 21-7 | | 589706 | 787 FLORIDA POWER & | | 10.88 | .00 | 38958-58102 3/24 | |
| | 04/01/21 | 21-7 | | 589706 | 787 FLORIDA POWER & | | 11.52 | .00 | 80801-99014 3/24 | |
| | 04/01/21 | 21-7 | | 589706 | 787 FLORIDA POWER & | | 12.55 | .00 | 12967-83507 3/24 | |
| | 04/01/21 | 21-7 | | 589706 | 787 FLORIDA POWER & | | 12.81 | .00 | 28860-04585 3/24 | |
| | 04/01/21 | 21-7 | | 589706 | 787 FLORIDA POWER & | | 14.49 | .00 | 20076-17117 3/24 | |
| | 04/01/21 | 21-7 | | 589706 | 787 FLORIDA POWER & | | 16.43 | .00 | 96986-79066 3/24 | |
| | 04/01/21 | 21-7 | | 589706 | 787 FLORIDA POWER & | | 25.49 | .00 | 79579-11444 3/24 | |
| | 04/01/21 | 21-7 | | 589706 | 787 FLORIDA POWER & | | 47.74 | .00 | 06174-66529 3/24 | |
| | 04/01/21 | 21-7 | | 589706 | 787 FLORIDA POWER & | | 47.84 | .00 | 55878-19300 3/23 | |
| | 04/01/21 | 21-7 | | 589706 | 787 FLORIDA POWER & | | 59.65 | .00 | 89229-06592 3/23 | |
| | 04/01/21 | 21-7 | | 589706 | 787 FLORIDA POWER & | | 76.91 | .00 | 89249-00544 3/23 | |
| | 04/01/21 | 21-7 | | 589706 | 787 FLORIDA POWER & | | 636.63 | .00 | 74241-85267 3/24 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 79.23 | .00 | 48408-01320 3/25 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 10.88 | .00 | 33874-93491 3/24 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 11.44 | .00 | 68472-02535 3/25 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 12.73 | .00 | 32929-89161 3/25 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 14.40 | .00 | 78005-02432 3/25 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 15.45 | .00 | 30507-89423 3/25 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 31.78 | .00 | 28875-00573 3/25 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 32.60 | .00 | 42040-15418 3/25 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 42.66 | .00 | 64686-93319 3/25 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 45.72 | .00 | 47591-82415 3/25 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 198
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|-----------------------|--------|--------------|--------------|----------------------|--------------------|
| 54300 | | | | | (cont'd) | | | | | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 49.69 | .00 | 02698-93095 3/25 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 51.79 | .00 | 97923-08331 3/25 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 170.34 | .00 | 40670-09565 3/25 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 221.50 | .00 | 50512-08519 3/25 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 393.52 | .00 | 16514-55154 3/25 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 408.37 | .00 | 90753-05566 3/25 | |
| | 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 11.06 | .00 | 93888-42313 3/30 | |
| | 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 11.15 | .00 | 03736-79562 3/30 | |
| | 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 11.26 | .00 | 76608-95298 4/2 | |
| | 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 11.30 | .00 | 97791-16418 4/1 | |
| | 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 11.30 | .00 | 90613-14549 3/30 | |
| | 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 13.47 | .00 | 39259-25525 3/31 | |
| | 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 15.77 | .00 | 23289-03063 3/29 | |
| | 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 16.52 | .00 | 58450-07300 4/1 | |
| | 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 17.81 | .00 | 22934-31090 3/30 | |
| | 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 18.66 | .00 | 51241-28017 4/1 | |
| | 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 65.20 | .00 | 26804-04551 3/30 | |
| | 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 178.44 | .00 | 24667-72502 4/1 | |
| | 04/12/21 | 21-7 | | 590031 | 1871 CITY OF ST AUGUS | | - .30 | .00 | 02912 OVERPAID 07524 | |
| | 04/12/21 | 21-7 | | 590031 | 1871 CITY OF ST AUGUS | | 5.00 | .00 | 07524 3/23 | |
| | 04/12/21 | 21-7 | | 590031 | 1871 CITY OF ST AUGUS | | 14.69 | .00 | 3/23 07524 | |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 6.15 | .00 | 624310-581710 3/25 | |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 7.77 | .00 | 22195-405800 3/25 | |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 8.09 | .00 | 624310-521640 4/6 | |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 26.14 | .00 | 521270-373550 3/25 | |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 40.29 | .00 | 21515-34060 4/6 | |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 43.67 | .00 | 22195-418340 4/5 | |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 55.64 | .00 | 624310-446670 4/5 | |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 86.54 | .00 | 624310-411420 3/25 | |
| | 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 12.27 | .00 | 23006-96099 4/5 | |
| | 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 12.47 | .00 | 06971-40002 4/5 | |
| | 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 24.19 | .00 | 68945-26505 4/5 | |
| | 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 28.34 | .00 | 17960-69068 4/5 | |
| | 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 30.74 | .00 | 29403-07206 4/5 | |
| | 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 34.26 | .00 | 17477-06511 4/5 | |
| | 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 35.08 | .00 | 96286-07492 4/5 | |
| | 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 81.55 | .00 | 10930-48559 4/5 | |
| | 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 122.21 | .00 | 11690-15201 4/5 | |
| | 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 1,131.51 | .00 | 68680-41341 4/5 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 199
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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) | |
| 04/15/21 | 21-7 | | 590114 | 31 ST JOHNS COUNTY | | 13.11 | .00 | 519788-113354 4/4 | |
| 04/15/21 | 21-7 | | 590114 | 31 ST JOHNS COUNTY | | 13.14 | .00 | 519689-113313 4/4 | |
| 04/15/21 | 21-7 | | 590114 | 31 ST JOHNS COUNTY | | 72.91 | .00 | 519689-120239 4/4 | |
| 04/15/21 | 21-7 | | 590114 | 31 ST JOHNS COUNTY | | 99.42 | .00 | 519689-126135 4/4 | |
| 04/15/21 | 21-7 | | 590114 | 31 ST JOHNS COUNTY | | 109.32 | .00 | 519689-113311 4/4 | |
| 04/15/21 | 21-7 | | 590114 | 31 ST JOHNS COUNTY | | 203.77 | .00 | 519758-129042 4/4 | |
| 04/15/21 | 21-7 | | 590114 | 31 ST JOHNS COUNTY | | 261.12 | .00 | 519689-113605 4/4 | |
| 04/15/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 11.06 | .00 | 21382-95593 4/6 | |
| 04/15/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 16.33 | .00 | 16995-18161 4/6 | |
| 04/15/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 27.97 | .00 | 21515-439430 3/31 | |
| 04/15/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 28.72 | .00 | 47470-79517 4/9 | |
| 04/15/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 51.31 | .00 | 732440-443270 3/31 | |
| 04/15/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 84.04 | .00 | 70665-70016 4/6 | |
| 04/15/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 112.86 | .00 | 59464-14264 4/6 | |
| 04/15/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 151.75 | .00 | 08292-17496 4/6 | |
| 04/15/21 | 21-7 | | 590031 | 1871 CITY OF ST AUGUS | | 191.61 | .00 | 06490 3/31 | |
| 04/15/21 | 21-7 | | 590031 | 1871 CITY OF ST AUGUS | | 287.23 | .00 | 06489 3/31 | |
| 04/15/21 | 21-7 | | 590031 | 1871 CITY OF ST AUGUS | | 384.04 | .00 | 37622 3/31 | |
| 04/15/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 459.94 | .00 | 1088280-501990 3/31 | |
| 04/15/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 1,362.00 | .00 | 04352-69345 4/6 | |
| 04/15/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 1,530.73 | .00 | 15068-16345 4/9 | |
| 04/15/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 2,264.40 | .00 | 82105-12383 4/6 | |
| 04/15/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 2,719.61 | .00 | 00743-12273 4/6 | |
| 04/15/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 6,012.66 | .00 | 09853-62037 4/6 | |
| 04/16/21 | 21-7 | | 590357 | 110022 ST JOHNS COUNTY | | 35.73 | .00 | 707781-207781 4/4 | |
| 04/16/21 | 21-7 | | 590356 | 31 ST JOHNS COUNTY | | 95.75 | .00 | 519689-113307 4/4 | |
| 04/16/21 | 21-7 | | 590356 | 31 ST JOHNS COUNTY | | 150.47 | .00 | 519689-126950 4/4 | |
| 04/16/21 | 21-7 | | 590356 | 31 ST JOHNS COUNTY | | 198.75 | .00 | 519689-113309 4/4 | |
| 04/16/21 | 21-7 | | 590356 | 31 ST JOHNS COUNTY | | 322.72 | .00 | 519689-113310 4/4 | |
| 04/19/21 | 21-7 | | 590328 | 6182 NORTH BEACH UTIL | | 98.94 | .00 | 05649 3/21 CSTL HWY | |
| 04/19/21 | 21-7 | | 590328 | 6182 NORTH BEACH UTIL | | 114.08 | .00 | 05654 N. BCH PK 3/21 | |
| 04/19/21 | 21-7 | | 590328 | 6182 NORTH BEACH UTIL | | 282.39 | .00 | 05652 PIER PAV 3/21 | |
| 04/19/21 | 21-7 | | 590328 | 6182 NORTH BEACH UTIL | | 284.16 | .00 | 05648 EUCLID 3/21 | |
| 04/19/21 | 21-7 | | 590328 | 6182 NORTH BEACH UTIL | | 316.00 | .00 | 04156 CSTL HGHWY 3/21 | |
| 04/19/21 | 21-7 | | 590305 | 101786 JEA | | 319.50 | .00 | 5337549462 4/2 | |
| 04/19/21 | 21-7 | | 590328 | 6182 NORTH BEACH UTIL | | 365.04 | .00 | 05650 SRFSIDE PK 3/21 | |
| 04/19/21 | 21-7 | | 590328 | 6182 NORTH BEACH UTIL | | 1,208.48 | .00 | 05653 BCH PAV 3/21 | |
| 04/19/21 | 21-7 | | 590305 | 101786 JEA | | 1,642.27 | .00 | 2647697067 4/6 | |
| 04/19/21 | 21-7 | | 590328 | 6182 NORTH BEACH UTIL | | 29.51 | .00 | 05662 EUCLID 3/21 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 200
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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) | |
| 04/19/21 | 21-7 | | 590328 | 6182 NORTH BEACH UTIL | | 29.51 | .00 | 05651 VIL PIER 3/21 | |
| 04/19/21 | 21-7 | | 590328 | 6182 NORTH BEACH UTIL | | 29.51 | .00 | 05643 BRDGE WLK 3/21 | |
| 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 834.73 | .00 | 45500-07555 4/8 | |
| 04/21/21 | 21-7 | | 590356 | 31 ST JOHNS COUNTY | | 29.74 | .00 | 567721-135579 4/12 | |
| 04/21/21 | 21-7 | | 590356 | 31 ST JOHNS COUNTY | | 57.46 | .00 | 519788-128018 4/12 | |
| 04/21/21 | 21-7 | | 590356 | 31 ST JOHNS COUNTY | | 70.63 | .00 | 519689-137725 4/12 | |
| 04/21/21 | 21-7 | 20210686-01 | v57000 | 110180 BOBBY L JONES SA | | 240.00 | -240.00 | 4/21 PLANT POINT | |
| 04/22/21 | 21-7 | | 590356 | 31 ST JOHNS COUNTY | | 18.69 | .00 | 519788-123978 4/12 | |
| 04/22/21 | 21-7 | | 590305 | 101786 JEA | | 79.64 | .00 | 9585507487 4/13 | |
| 04/22/21 | 21-7 | | 590356 | 31 ST JOHNS COUNTY | | 160.13 | .00 | 519689-125480 4/12 | |
| 04/22/21 | 21-7 | | 590243 | 1871 CITY OF ST AUGUS | | 284.96 | .00 | 03337 4/6 | |
| 04/22/21 | 21-7 | | 590356 | 31 ST JOHNS COUNTY | | 452.62 | .00 | 519689-113314 4/12 | |
| 04/22/21 | 21-7 | | 590305 | 101786 JEA | | 2,713.72 | .00 | 2655444200 4/13 | |
| 04/22/21 | 21-7 | | 590305 | 101786 JEA | | 4,983.85 | .00 | 3006219348 4/13 | |
| 04/22/21 | 21-7 | | 590305 | 101786 JEA | | 5,561.71 | .00 | 4595031014 4/13 | |
| 04/22/21 | 21-7 | | 590305 | 101786 JEA | | 8,444.21 | .00 | 7409412065 4/13 | |
| 04/22/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 16.25 | .00 | 87091-44250 4/13 | |
| 04/22/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 32.24 | .00 | 01271-31035 4/16 | |
| 04/22/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 55.86 | .00 | 51513-99358 4/15 | |
| 04/22/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 64.83 | .00 | 93155-54106 4/15 | |
| 04/22/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 70.93 | .00 | 92571-33083 4/15 | |
| 04/22/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 71.47 | .00 | 55511-73163 4/14 | |
| 04/22/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 81.60 | .00 | 17061-50461 4/15 | |
| 04/22/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 149.52 | .00 | 40354-39076 4/13 | |
| 04/22/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 275.36 | .00 | 09911-31566 4/15 | |
| 04/22/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 375.89 | .00 | 25332-73211 4/15 | |
| 04/22/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 1,211.81 | .00 | 26716-22229 4/15 | |
| 04/22/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 2,760.45 | .00 | 51550-88569 4/13 | |
| 04/22/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 3,289.89 | .00 | 79176-87167 4/15 | |
| 04/26/21 | 19-7 | | 21005206 | | | -82.17 | | 04/21/21 CASH RECEIPTS | |
| 04/27/21 | 21-7 | | 590486 | 101786 JEA | | 4,385.45 | .00 | 1555444200 4/15 | |
| 04/28/21 | 21-7 | | 590529 | 110022 ST JOHNS COUNTY | | 14.05 | .00 | 708633-208633 4/19 | |
| 04/28/21 | 21-7 | | 590444 | 1871 CITY OF ST AUGUS | | 14.69 | .00 | 06064 4/13 | |
| 04/28/21 | 21-7 | | 590528 | 31 ST JOHNS COUNTY | | 75.20 | .00 | 519788-139050 4/19 | |
| 04/28/21 | 21-7 | | 590528 | 31 ST JOHNS COUNTY | | 113.24 | .00 | 519689-104786 4/19 | |
| 04/28/21 | 21-7 | | 590486 | 101786 JEA | | 183.72 | .00 | 2136219609 4/16 | |
| 04/28/21 | 21-7 | | 590486 | 101786 JEA | | 224.63 | .00 | 0727325470 4/19 | |
| 04/28/21 | 21-7 | | 590529 | 110022 ST JOHNS COUNTY | | 246.72 | .00 | 708634-208634 4/19 | |
| 04/28/21 | 21-7 | | 590529 | 110022 ST JOHNS COUNTY | | 344.09 | .00 | 708629-208629 4/19 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 201
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|---------------------------|------------|--------------------|------------------------|------------|--------------|--------------|--------------------|--------------------|
| 54300 | | | | | (cont'd) | | | | | |
| | 04/28/21 | 21-7 | | 590444 | 1871 CITY OF ST AUGUS | | 354.35 | .00 | 05473 4/13 | |
| | 04/28/21 | 21-7 | | 590444 | 1871 CITY OF ST AUGUS | | 408.70 | .00 | 06069 4/13 | |
| | 04/28/21 | 21-7 | | 590486 | 101786 JEA | | 456.33 | .00 | 7015636869 4/16 | |
| | 04/28/21 | 21-7 | | 590444 | 1871 CITY OF ST AUGUS | | 471.68 | .00 | 37675 4/13 | |
| | 04/28/21 | 21-7 | | 590529 | 110022 ST JOHNS COUNTY | | 695.54 | .00 | 708645-208645 4/19 | |
| | 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 4.41 | .00 | 19833-55353 4/21 | |
| | 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 15.68 | .00 | 00570-66235 4/21 | |
| | 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 17.25 | .00 | 10767-04541 4/21 | |
| | 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 21.34 | .00 | 77227-73434 4/20 | |
| | 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 29.35 | .00 | 18912-26415 4/21 | |
| | 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 47.19 | .00 | 55878-19300 4/22 | |
| | 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 52.00 | .00 | 67234-30549 4/20 | |
| | 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 76.91 | .00 | 89249-00544 4/22 | |
| | 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 111.21 | .00 | 25224-58229 4/21 | |
| | 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 198.67 | .00 | 58629-82492 4/20 | |
| | 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 229.51 | .00 | 97372-09214 4/21 | |
| | 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 288.91 | .00 | 43230-07478 4/20 | |
| | 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 401.82 | .00 | 82966-39472 4/20 | |
| | 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 672.08 | .00 | 56722-67506 4/21 | |
| | 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 1,174.34 | .00 | 33821-65227 4/20 | |
| | 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 1,623.23 | .00 | 69688-83493 4/20 | |
| | 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 59.65 | .00 | 89229-06592 4/22 | |
| | 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 2,506.31 | .00 | 58311-72092 4/20 | |
| | 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 5,360.04 | .00 | 32710-01517 4/20 | |
| | 04/29/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 10.88 | .00 | 38958-58102 4/23 | |
| | 04/29/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 94.66 | .00 | 96986-79066 4/23 | |
| | 04/29/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 566.90 | .00 | 33874-93491 4/23 | |
| | 04/29/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 11.70 | .00 | 80801-99014 4/23 | |
| | 04/29/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 13.65 | .00 | 20076-17117 4/23 | |
| | 04/29/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 19.56 | .00 | 79579-11444 4/23 | |
| | 04/29/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 46.37 | .00 | 06174-66529 4/23 | |
| | 04/29/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 59.10 | .00 | 28860-04585 4/23 | |
| TOTAL | | UTILITIES | | | | 850,000.00 | 468,735.94 | .00 | | 381,264.06 |
| 54400 | | | | | | 3,900.00 | 76.96 | 123.04 | BEGINNING BALANCE | |
| | 04/12/21 | 21-7 | | 20210981-01 V56701 | 4600 STRATE WELDING S | | 15.38 | -15.38 | 24-64860 OXYGEN | |
| TOTAL | | LEASE/RENTAL OF EQUIPMENT | | | | 3,900.00 | 92.34 | 107.66 | | 3,700.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 202
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|------|-------------|--------------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54402 | | | | | | | | | |
| | | | | (cont'd) | | | | | |
| 54402 | | | | | 1,680.00 | 1,523.45 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,680.00 | 1,523.45 | .00 | | 156.55 |
| 54500 | | | | | 81,500.00 | 23,607.24 | .00 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | | V56394 | 1544 THOMPSON BAKER A | | 89.75 | .00 | 238976 STORAGE TANK | |
| 04/21/21 | 21-7 | | 761150425588 | 122996 AMERICAN BANKERS | | 995.00 | .00 | TROUT CREEK 6/5/21 | |
| 04/21/21 | 21-7 | | 761150425588 | 122996 AMERICAN BANKERS | | -995.00 | .00 | TROUT CREEK 6/5/21 | |
| 04/21/21 | 21-7 | | 590217 | 122996 AMERICAN BANKERS | | 995.00 | .00 | TROUT CREEK 6/5/21 | |
| TOTAL | | | | | 81,500.00 | 24,691.99 | .00 | | 56,808.01 |
| 54600 | | | | | 205,140.00 | 65,334.78 | 5,852.50 | BEGINNING BALANCE | |
| 04/01/21 | 18-7 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 21 | |
| 04/13/21 | 18-7 | 20210662-01 | | 2493 MOORE'S SAND & S | | | 475.00 | CHANGE ORDER - 3 | |
| 04/19/21 | 17-7 | 20211881-01 | | 13844 B & S SIGNS INC | | | 900.00 | LABOR CHARGE & SERVICE - | |
| 04/21/21 | 21-7 | 20210662-01 | 590317 | 2493 MOORE'S SAND & S | | 475.00 | -475.00 | SEWER W/0181996 | |
| 04/22/21 | 21-7 | 20210662-01 | 590317 | 2493 MOORE'S SAND & S | | 1,300.00 | -1,300.00 | SEWER SEPTIC TANK SERVICE | |
| 04/22/21 | 18-7 | 20210662-01 | | 2493 MOORE'S SAND & S | | | 1,300.00 | CHANGE ORDER - 4 | |
| 04/28/21 | 21-7 | 20211881-01 | 590429 | 13844 B & S SIGNS INC | | 900.00 | -900.00 | W/0182233 RPR LIGHTS | |
| 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 15.17 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 15.27 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 15443 LOWE'S HOME CENT | | 15.46 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 15.98 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 18.84 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 19.97 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 124812 WHITE'S LUMBER A | | 19.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 23.94 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 24.98 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 25.98 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 115854 PROCTOR ACE HARD | | 25.98 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 26.84 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 28.39 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 28.91 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 342 THE COLOR CENTER | | 30.34 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 31.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 59.90 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 60.76 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 62.65 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 203
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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) | | | | | | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 62.75 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 63.85 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 63.96 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 64.16 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 67.94 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 100795 SITEONE LANDSCAP | | 68.02 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 68.75 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 69.04 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 1579 VILLAGE KEY & AL | | 70.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 342 THE COLOR CENTER | | 70.33 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 342 THE COLOR CENTER | | 71.41 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 1579 VILLAGE KEY & AL | | 75.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 75.32 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 78.79 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 79.90 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 124812 WHITE'S LUMBER A | | 82.75 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 124812 WHITE'S LUMBER A | | 84.64 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 1431 ST AUGUSTINE ELE | | 85.60 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 89.48 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 89.71 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 89.92 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11944 SUNBELT RENTALS | | 90.71 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 90.95 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 342 THE COLOR CENTER | | 92.05 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 93.39 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 342 THE COLOR CENTER | | 93.68 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 93.97 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 124812 WHITE'S LUMBER A | | 95.85 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 104.45 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 105.66 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 112.94 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 113.50 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 114.97 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 119.85 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 119.90 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 265.27 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 294.25 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 1431 ST AUGUSTINE ELE | | 331.55 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 341.00 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 204
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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) | | | | | | |
| 05/17/21 | 21-7 | | 590996 | 119375 QUALITY HARDWARE | | 356.60 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 429.93 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 124812 WHITE'S LUMBER A | | 468.95 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 488.95 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 492.46 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 494.90 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 499.75 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 1431 ST AUGUSTINE ELE | | 523.92 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 1431 ST AUGUSTINE ELE | | 581.78 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 689.65 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 124812 WHITE'S LUMBER A | | 714.80 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 124812 WHITE'S LUMBER A | | 780.38 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 124812 WHITE'S LUMBER A | | 806.26 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 108124 I-CON SYSTEMS IN | | 1,172.35 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 1431 ST AUGUSTINE ELE | | 1,402.70 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 124812 WHITE'S LUMBER A | | 1,569.93 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 1431 ST AUGUSTINE ELE | | 1,718.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | -5.67 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 3.20 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 4.53 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 1579 VILLAGE KEY & AL | | 4.60 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 5.67 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 102461 NORTH FLORIDA IR | | 7.48 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 7.83 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 1431 ST AUGUSTINE ELE | | 7.90 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 7.90 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 7.90 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 7.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 8.34 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 9.08 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 9.96 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 15443 LOWE'S HOME CENT | | 9.96 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 10.18 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 124812 WHITE'S LUMBER A | | 10.58 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 11.22 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 12.18 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 1431 ST AUGUSTINE ELE | | 12.69 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 13.32 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 14.05 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 205
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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) | | | | | | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 33.19 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 101367 SHERWIN-WILLIAMS | | 36.38 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 40.56 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 115854 PROCTOR ACE HARD | | 41.71 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 342 THE COLOR CENTER | | 42.21 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 43.49 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 45.66 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 342 THE COLOR CENTER | | 46.57 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 1431 ST AUGUSTINE ELE | | 46.78 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 342 THE COLOR CENTER | | 46.84 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 47.96 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 48.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 129.75 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 124812 WHITE'S LUMBER A | | 135.05 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 2685 THE MARINE SUPPL | | 143.84 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 152.18 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 113286 PRESTIGE CONCRET | | 153.75 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 154.60 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 102145 UNITED REFRIGERA | | 158.76 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 124812 WHITE'S LUMBER A | | 171.98 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 177.24 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 102769 ASSOCIATED DOORS | | 190.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 1431 ST AUGUSTINE ELE | | 208.31 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 342 THE COLOR CENTER | | 216.12 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 124812 WHITE'S LUMBER A | | 219.40 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 342 THE COLOR CENTER | | 242.96 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | BUILDING MAINTENANCE | | | 205,140.00 | 89,153.85 | 5,852.50 | | 110,133.65 |
| 54601 | | EQUIPMENT MAINTENANCE | | | 51,000.00 | 14,871.24 | 17,142.19 | BEGINNING BALANCE | |
| 04/05/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 52 | |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 121.00 | -121.00 | GENERATOR 4/21 | |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 121.00 | -121.00 | GENERATOR 4/21 | |
| 04/08/21 | 21-7 | 20211731-01 | 589950 | 3200 REEL PRECISION P | | 644.00 | -644.00 | REPAIR PALENCIA PARK | |
| 04/08/21 | 21-7 | 20211731-01 | 589950 | 3200 REEL PRECISION P | | 768.66 | -768.66 | REPAIR PACETTI BAY PK | |
| 04/08/21 | 21-7 | 20211731-01 | 589950 | 3200 REEL PRECISION P | | 768.66 | -768.66 | REPAIR CORNERSTONE PK | |
| 04/08/21 | 21-7 | 20211731-01 | 589950 | 3200 REEL PRECISION P | | 1,002.00 | -1,002.00 | REPAIR LANDRUM PARK | |
| 04/08/21 | 21-7 | 20211731-01 | 589950 | 3200 REEL PRECISION P | | 1,264.00 | -1,264.00 | REPAIR DAVIS PARK | |
| 04/08/21 | 21-7 | 20211731-01 | 589950 | 3200 REEL PRECISION P | | 1,617.75 | -1,617.75 | REPAIR NOCATEE PARK | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 206
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|--------------------------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54601 | EQUIPMENT MAINTENANCE (cont'd) | | | | | | | | | |
| | 04/13/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 53 | |
| | 04/16/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | 800.00 | CHANGE ORDER - 54 | |
| | 04/22/21 | 21-7 | 20210043-01 | 590343 | 1411 RING POWER CORP | | 1,579.30 | -1,579.30 | CLEAN TANK 5840 SR207 | |
| | 04/23/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 55 | |
| | 05/17/21 | 21-7 | | 590996 | 123602 TRACTOR SUPPLY C | | 58.97 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 113835 ST JOHNS SALES & | | 320.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 123602 TRACTOR SUPPLY C | | 36.97 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 103267 ADVANCE AUTO PAR | | 39.01 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 123602 TRACTOR SUPPLY C | | 42.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 103267 ADVANCE AUTO PAR | | 45.96 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 113835 ST JOHNS SALES & | | 167.40 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 123602 TRACTOR SUPPLY C | | 179.77 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 3200 REEL PRECISION P | | 714.24 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | | 51,000.00 | 24,362.92 | 10,055.82 | | 16,581.26 |
| 54602 | VEHICLE MAINTENANCE | | | | | | | | | |
| | 05/07/21 | 19-7 | | 21005429 | | 69,000.00 | 35,882.69 | .00 | BEGINNING BALANCE | |
| | | | | | | 69,000.00 | 3,851.19 | | APR 2021 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | | 69,000.00 | 39,733.88 | .00 | | 29,266.12 |
| 54603 | OTHER MAINTENANCE | | | | | | | | | |
| TOTAL | OTHER MAINTENANCE | | | | | .00 | 1,979.00 | .00 | BEGINNING BALANCE | -1,979.00 |
| 54607 | TREE REMOVAL/MAINTENANCE | | | | | | | | | |
| | | | | | | 15,000.00 | 2,584.20 | 850.00 | BEGINNING BALANCE | |
| | 04/05/21 | 17-7 | 20211788-01 | | 111728 JASON SHAW TREE | | | 225.00 | PUSH DEAD PINE TREES INTO | |
| | 04/19/21 | 17-7 | 20211880-01 | | 111728 JASON SHAW TREE | | | 800.00 | REMOVE LARGE DEAD SYCAMOR | |
| | 04/22/21 | 17-7 | 20211880-02 | | 111728 JASON SHAW TREE | | | 350.00 | TREE REMOVAL - LARGE DEAD | |
| | 04/26/21 | 17-7 | 20211942-01 | | 111728 JASON SHAW TREE | | | 325.00 | TREE REMOVAL - TWO DEAD O | |
| | 04/28/21 | 21-7 | 20211712-01 | 590485 | 111728 JASON SHAW TREE | | 850.00 | -850.00 | MOULTRIE CRK BOAT RMP | |
| | 04/28/21 | 21-7 | 20211788-01 | 590485 | 111728 JASON SHAW TREE | | 225.00 | -225.00 | 894 ALCALA DR | |
| TOTAL | TREE REMOVAL/MAINTENANCE | | | | | 15,000.00 | 3,659.20 | 1,475.00 | | 9,865.80 |
| 54618 | DEFERRED MAINTENANCE | | | | | | | | | |
| TOTAL | DEFERRED MAINTENANCE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 54625 | PLAYGROUND EQUIP MAINT | | | | | | | | | |
| | PLAYGROUND EQUIP MAINT | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 207
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|------|------------------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54625 | | PLAYGROUND EQUIP MAINT | (cont'd) | | | | | | |
| TOTAL | | PLAYGROUND EQUIP MAINT | | | .00 | .00 | .00 | | .00 |
| 54626 | | ATHLETIC FIELD MAINT | | | 131,500.00 | 43,001.76 | 23,550.00 | BEGINNING BALANCE | |
| 04/21/21 | 13-7 | | | | 2,500.00 | | | 4/6/21 BCC AGENDA #31 | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 304.78 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 102461 NORTH FLORIDA IR | | 316.96 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 102461 NORTH FLORIDA IR | | 638.56 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 102461 NORTH FLORIDA IR | | 54.17 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | ATHLETIC FIELD MAINT | | | 134,000.00 | 44,316.23 | 23,550.00 | | 66,133.77 |
| 54627 | | PARK MAINT | | | 25,000.00 | 177.86 | .00 | BEGINNING BALANCE | |
| 04/22/21 | 19-7 | | 21005101 | | | 2,196.87 | | FMD WORKORDER 21-08 | |
| 04/22/21 | 17-7 | 20211891-01 | | 00001573 PRIDE ENTERPRISE | | | 1,316.68 | ITEM #1416746SGL - 9' STA | |
| 04/22/21 | 17-7 | 20211891-02 | | 00001573 PRIDE ENTERPRISE | | | 257.44 | ITEM# 14167701NA - BENCH | |
| 04/22/21 | 17-7 | 20211891-03 | | 00001573 PRIDE ENTERPRISE | | | 75.00 | FORKLIFT CHARGE | |
| 04/22/21 | 17-7 | 20211891-04 | | 00001573 PRIDE ENTERPRISE | | | 125.00 | FREIGHT CHARGE | |
| TOTAL | | PARK MAINT | | | 25,000.00 | 2,374.73 | 1,774.12 | | 20,851.15 |
| 54628 | | WATERWAY ACCESS MAINT | | | 40,000.00 | 12,986.86 | 4,143.72 | BEGINNING BALANCE | |
| 04/07/21 | 17-7 | 20211806-01 | | 14460 WISEMAN FENCE AN | | | 2,480.00 | FURNISH & INSTALL APPROX | |
| 04/14/21 | 17-7 | 20211854-01 | | 11198 YELTON CONSTRUCT | | | 6,500.00 | REMOVE AND DISPOSE OF 24' | |
| 04/21/21 | 21-7 | | 590388 | 13424 UNIVERSAL ENGINE | | 887.48 | .00 | VILANO BOAT RAMP | |
| 04/28/21 | 21-7 | 20202404-01 | 590543 | 13424 UNIVERSAL ENGINE | | 443.72 | -443.72 | SOILS TESTING VILANO BOAT | |
| 05/17/21 | 21-7 | | 590996 | 118142 BUILDERS STAINLE | | 65.46 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 124812 WHITE'S LUMBER A | | 188.01 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 124812 WHITE'S LUMBER A | | 243.19 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | WATERWAY ACCESS MAINT | | | 40,000.00 | 14,814.72 | 12,680.00 | | 12,505.28 |
| 55103 | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55200 | | OPERATING SUPPLIES | | | 122,900.00 | 56,635.72 | 25,712.26 | BEGINNING BALANCE | |
| 04/06/21 | 21-7 | 20211535-01 | 1014 | 124753 JOESHIMPER, LLC | | -1,100.00 | 1,100.00 | NET RPR B-BALL FLD #6 | |
| 04/06/21 | 21-7 | 20211535-01 | V56432 | 124753 JOESHIMPER, LLC | | 1,100.00 | -1,100.00 | NET RPR B-BALL FLD #6 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 208
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-----------------------------|--------------------|
| 55200 | | | | | | | | | OPERATING SUPPLIES (cont'd) | |
| | 04/09/21 | 21-7 | 20210395-01 | 590045 | 4786 FLORIDA JANITOR | | 966.67 | -966.67 | JAN SUPPLIES PK/REC | |
| | 04/09/21 | 21-7 | 20210395-01 | 590045 | 4786 FLORIDA JANITOR | | 71.82 | -71.82 | JAN SUPPLIES PKS/REC | |
| | 04/21/21 | 21-7 | 20210395-01 | 590268 | 4786 FLORIDA JANITOR | | 817.38 | -817.38 | JANITORIAL SUPPLIES - PAR | |
| | 04/30/21 | 21-7 | 20211728-01 | V57305 | 14460 WISEMAN FENCE AN | | 2,400.00 | -2,400.00 | PALENCIA PK BALLFIELDS: R | |
| | 04/30/21 | 21-7 | 20211732-01 | V57305 | 14460 WISEMAN FENCE AN | | 960.00 | -960.00 | VETERANS PARK, SKATE PARK | |
| | 05/17/21 | 21-7 | | 590996 | 1579 VILLAGE KEY & AL | | 4.50 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 1579 VILLAGE KEY & AL | | 10.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 108458 HARBOR FREIGHT T | | 11.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 1579 VILLAGE KEY & AL | | 15.75 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 120912 STAPLES ADVANTAG | | 19.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 123602 TRACTOR SUPPLY C | | 19.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 21.04 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 21.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 24.42 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 29.34 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 30.16 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 123602 TRACTOR SUPPLY C | | 31.97 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 123602 TRACTOR SUPPLY C | | 36.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 123602 TRACTOR SUPPLY C | | 42.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 46.44 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 124125 OFFICE MAX | | 49.95 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 53.94 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 53.94 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 53.94 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 56.39 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 1579 VILLAGE KEY & AL | | 57.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 123602 TRACTOR SUPPLY C | | 57.95 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 124812 WHITE'S LUMBER A | | 67.92 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 77.70 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 87.91 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 100.73 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 126.12 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 143.73 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 146.70 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 108938 DIAMOND R FERTIL | | 459.90 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 113932 ACCESS DISPLAY G | | 475.07 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 124812 WHITE'S LUMBER A | | 1,924.10 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 4786 FLORIDA JANITOR | | 24.14 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | OPERATING SUPPLIES | 122,900.00 | 66,236.24 | 20,496.39 | | 36,167.37 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 209
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 121,500.00 | 33,876.97 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | 21005428 | | | 3,826.36 | | APR 2021 FUEL USAGE | |
| 05/07/21 | 19-7 | | 21005430 | | | 3,012.63 | | APR 2021 NOPETRO | |
| 05/17/21 | 21-7 | | 590996 | 123602 TRACTOR SUPPLY C | | 35.98 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 113835 ST JOHNS SALES & | | 84.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | GAS, OIL, AND LUBRICANTS | 121,500.00 | 40,835.94 | .00 | | 80,664.06 |
| 55202 | | | | | 13,200.00 | 7,108.61 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 112.93 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 123602 TRACTOR SUPPLY C | | 129.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | TOOLS & SMALL IMPLEMENTS | 13,200.00 | 7,351.53 | .00 | | 5,848.47 |
| 55230 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | PLAYGROUND EQUIP SUPPLIES | .00 | .00 | .00 | | .00 |
| 55304 | | | | | 20,895.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | FEDERAL GRANT EXPENDITURE | 20,895.00 | .00 | .00 | | 20,895.00 |
| 55305 | | | | | 166,005.00 | 187.85 | 2,776.57 | BEGINNING BALANCE | |
| TOTAL | | | | STATE GRANT EXPENDITURE | 166,005.00 | 187.85 | 2,776.57 | | 163,040.58 |
| 55401 | | | | | 10,000.00 | 3,665.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TRAINING | 10,000.00 | 3,665.00 | .00 | | 6,335.00 |
| 55405 | | | | | 1,000.00 | 800.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | DUES AND MEMBERSHIPS | 1,000.00 | 800.00 | .00 | | 200.00 |
| 56102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | DEMOLITION | .00 | .00 | .00 | | .00 |
| 56200 | | | | | 72,000.00 | .00 | 72,000.00 | BEGINNING BALANCE | |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 210
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|---------|----------|------|-------------|-----------|---------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 56200 | | | | | | | | | | |
| | 04/14/21 | | 20211536-01 | 590123 | 105948 THOMAS MAY CONST | | 72,000.00 | -72,000.00 | 8 POLE BARNS VAR PK | |
| TOTAL | | | | | | 72,000.00 | 72,000.00 | .00 | | .00 |
| 56300 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | | 1,024,292.00 | 174,922.31 | 244,183.56 | BEGINNING BALANCE | |
| | 04/01/21 | 21-7 | 20211313-01 | 2021-138 | 115465 P & G CONSTRUCTI | | 50,000.00 | -50,000.00 | CORA HARRISON TRAIL | |
| | 04/06/21 | 21-7 | 20211313-01 | 2021-138 | 115465 P & G CONSTRUCTI | | -50,000.00 | 50,000.00 | CORA HARRISON TRAIL | |
| | 04/06/21 | 21-7 | 20211313-01 | V56441 | 115465 P & G CONSTRUCTI | | 50,000.00 | -50,000.00 | CORA HARRISON TRAIL | |
| | 04/08/21 | 21-7 | 20211285-01 | 589881 | 103423 CONSTRUCTION DEB | | 7,485.00 | -7,485.00 | REML BARN ALPINE PK | |
| | 04/12/21 | 17-7 | 20211832-01 | | 104274 MILLER ELECTRIC | | | 105,028.74 | RE: CONTR #20-152, SECURI | |
| | 04/14/21 | 18-7 | 20211519-01 | | 121627 HARDWICK FENCE L | | | 900.00 | CHANGE ORDER - 1 | |
| | 04/14/21 | 21-7 | 20211756-01 | 590123 | 105948 THOMAS MAY CONST | | 58,950.00 | -58,950.00 | CONCRETE FOR ADA | |
| | 04/22/21 | 21-7 | 20211519-01 | 590287 | 121627 HARDWICK FENCE L | | 29,974.00 | -29,974.00 | CHAIN LINK FENCE FLD3 | |
| | 04/26/21 | 17-7 | 20211941-01 | | 119086 NETTING PROFESSI | | | 6,286.00 | FURNISH & INSTALL BLACK B | |
| | 04/29/21 | 21-7 | 20211832-01 | V57133 | 104274 MILLER ELECTRIC | | 62,036.24 | -62,036.24 | 6 PRKS SECURITY SYST | |
| | 05/17/21 | 21-7 | | 590996 | 7645 ST JOHNS COUNTY | | 1,797.84 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | IMPROVEMENTS O/T BUILDING | 1,024,292.00 | 385,165.39 | 147,953.06 | | 491,173.55 |
| 56400 | | | | | | 127,625.00 | 96,117.37 | 10,375.00 | BEGINNING BALANCE | |
| | 04/28/21 | 18-7 | 20211447-01 | | 109222 THOR GUARD INC | | | -660.00 | CHANGE ORDER - 1 | |
| | 04/28/21 | 17-7 | 20211447-99 | | 109222 THOR GUARD INC | | | 275.00 | ESTIMATED SHIPPING/HANDLI | |
| | 04/29/21 | 21-7 | 20211447-01 | 590538 | 109222 THOR GUARD INC | | 7,315.00 | -7,315.00 | LIGHTNING PRED SYSTEM | |
| | 04/29/21 | 21-7 | 20211447-02 | 590538 | 109222 THOR GUARD INC | | 450.00 | -450.00 | LIGHTNING PRED SYSTEM | |
| | 04/29/21 | 21-7 | 20211447-03 | 590538 | 109222 THOR GUARD INC | | 1,950.00 | -1,950.00 | LIGHTNING PRED SYSTEM | |
| | 04/29/21 | 21-7 | 20211447-99 | 590538 | 109222 THOR GUARD INC | | 275.00 | -275.00 | LIGHTNING PRED SYSTEM | |
| TOTAL | | | | | EQUIPMENT | 127,625.00 | 106,107.37 | .00 | | 21,517.63 |
| 56415 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | CAPITAL VEHICLES | .00 | .00 | .00 | | .00 |
| 59943 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | DEPARTMENT RESERVES | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 211
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - RECREATION FACILITIES MN | | | | | 6,474,197.00 | 2,978,390.35 | 395,057.18 | | 3,100,749.47 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 212
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0081 - NON-OPERATING ADMIN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------------------------|------------|-----------|--------|--------------|---------------|--------------|------------------------|--------------------|
| 0001-580-582-0081-0081 - NON-OPERATING ADMIN | | | | | | | | | |
| 53203 | LATE FEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LATE FEES | | | | .00 | .00 | .00 | | .00 |
| 54402 | LEASE/RENTAL OF LAND | | | | 30,600.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF LAND | | | | 30,600.00 | .00 | .00 | | 30,600.00 |
| 55209 | PURCHASES | | | | .00 | -276.69 | .00 | BEGINNING BALANCE | |
| 05/18/21 | 19-7 | | 21005698 | | | -270.81 | | FM WORKORDER #1087 | |
| TOTAL | PURCHASES | | | | .00 | -547.50 | .00 | | 547.50 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| 59301 | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | | .00 |
| 59305 | REFUND TAX DEED SURPLUS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REFUND TAX DEED SURPLUS | | | | .00 | .00 | .00 | | .00 |
| 59900 | BAD DEBT EXPENSE | | | | 1,900,000.00 | 721,434.80 | .00 | BEGINNING BALANCE | |
| 05/18/21 | 19-7 | | 21005747 | | | -5,699,459.18 | | APR 2021 EMS A/R RECON | |
| 05/18/21 | 19-7 | | 21005747 | | | 5,800,681.48 | | APR 2021 EMS A/R RECON | |
| TOTAL | BAD DEBT EXPENSE | | | | 1,900,000.00 | 822,657.10 | .00 | | 1,077,342.90 |
| 59904 | ASSET DISPOSITION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ASSET DISPOSITION | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - NON-OPERATING ADMIN | | | | | 1,930,600.00 | 822,109.60 | .00 | | 1,108,490.40 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 213
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 6,956,912.00 | 4,168,738.50 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 19-7 | | QTR TRSF | | | 22,357.00 | | QUARTERLY TRANS IN-OUT | |
| 04/28/21 | 19-7 | | QTR TRSF | | | 75,132.25 | | QUARTERLY TRANS IN-OUT | |
| 04/28/21 | 19-7 | | QTR TRSF | | | 79,837.75 | | QUARTERLY TRANS IN-OUT | |
| 04/28/21 | 19-7 | | QTR TRSF | | | 69,122.25 | | QUARTERLY TRANS IN-OUT | |
| 04/28/21 | 19-7 | | QTR TRSF | | | 101,492.50 | | QUARTERLY TRANS IN-OUT | |
| 04/28/21 | 19-7 | | QTR TRSF | | | 331,732.75 | | QUARTERLY TRANS IN-OUT | |
| 04/28/21 | 19-7 | | QTR TRSF | | | 315,389.00 | | QUARTERLY TRANS IN-OUT | |
| 04/28/21 | 19-7 | | QTR TRSF | | | 60,021.25 | | QUARTERLY TRANS IN-OUT | |
| 04/28/21 | 19-7 | | QTR TRSF | | | 145,480.50 | | QUARTERLY TRANS IN-OUT | |
| TOTAL | | | | | 6,956,912.00 | 5,369,303.75 | .00 | | 1,587,608.25 |
| 59101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - TRANSFERS | | | | | 6,956,912.00 | 5,369,303.75 | .00 | | 1,587,608.25 |

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SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 214
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | | | | | |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 05/19/21 | 19-7 | | 21005767 | | | 4,682,067.00 | | 4/20/21 BCC AMNDMNT | |
| TOTAL | | | | | .00 | 4,682,067.00 | .00 | | -4,682,067.00 |
| 59901 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59902 | | | | | 12,442,664.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 12,442,664.00 | .00 | .00 | | 12,442,664.00 |
| 59920 | | | | | 29,833,077.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/23/21 | 25-7 | | 361 | | | 16,637.00 | | 4/5/21 BCC TRANSFER | |
| TOTAL | | | | | 29,849,714.00 | .00 | .00 | | 29,849,714.00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | 10,640,553.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 10,640,553.00 | .00 | .00 | | 10,640,553.00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59939 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59942 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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

PAGE NUMBER: 215
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|---------------|--------------|--------------|-------------------|-----------------------|
| 59943 | | | | | 3,437,614.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,437,614.00 | .00 | .00 | | 3,437,614.00 |
| 59948 | | | | | 706,687.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 706,687.00 | .00 | .00 | | 706,687.00 |
| TOTAL DEPARTMENT - COUNTY COMMISSION RESERV | | | | | 57,077,232.00 | 4,682,067.00 | .00 | | 52,395,165.00 |

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

PAGE NUMBER: 216
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 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 | | | | | 357,150.00 | 101,374.71 | 209,733.29 | BEGINNING BALANCE | |
| 04/06/21 | 18-7 | 20211090-01 | | 11186 YMCA OF FLORIDA' | | | 100,000.00 | CHANGE ORDER - 1 | |
| 04/06/21 | 18-7 | 20211090-01 | | 11186 YMCA OF FLORIDA' | | | -100,000.00 | CHANGE ORDER - 2 | |
| 04/08/21 | 21-7 | 20211090-01 | V56600 | 11186 YMCA OF FLORIDA' | | 24,222.33 | -24,222.33 | 2/21 RFP 20-35R | |
| 04/19/21 | 21-7 | 20211090-01 | V57057 | 11186 YMCA OF FLORIDA' | | 23,396.33 | -23,396.33 | 3/21 S/CALHOUN POOL | |
| TOTAL | | | | CONTRACTUAL SERVICES | 357,150.00 | 148,993.37 | 162,114.63 | | 46,042.00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | CONSULTING SERVICES | .00 | .00 | .00 | | .00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | COMMUNICATIONS | .00 | .00 | .00 | | .00 |
| 54300 | | | | | 27,144.00 | 4,716.82 | .00 | BEGINNING BALANCE | |
| 04/16/21 | 21-7 | | 590369 | 109548 TECO | | 82.00 | .00 | SNQ09757 4/7 | |
| 04/28/21 | 21-7 | | 590444 | 1871 CITY OF ST AUGUS | | 233.04 | .00 | 37696 4/13 | |
| 04/28/21 | 21-7 | | 590444 | 1871 CITY OF ST AUGUS | | 702.40 | .00 | 37674 4/13 | |
| TOTAL | | | | UTILITIES | 27,144.00 | 5,734.26 | .00 | | 21,409.74 |
| 54500 | | | | | 2,270.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | INSURANCE | 2,270.00 | .00 | .00 | | 2,270.00 |
| 54600 | | | | | 29,914.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | BUILDING MAINTENANCE | 29,914.00 | .00 | .00 | | 29,914.00 |
| 54601 | | | | | 54,037.00 | 12,393.35 | 13,314.03 | BEGINNING BALANCE | |
| TOTAL | | | | EQUIPMENT MAINTENANCE | 54,037.00 | 12,393.35 | 13,314.03 | | 28,329.62 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OTHER MAINTENANCE | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 217
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 58100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - AQUATICS PROGRAM | | | | | 470,515.00 | 167,120.98 | 175,428.66 | | 127,965.36 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 218
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-----------------------------|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-550-554-0094 - HOUSING | | | | | | | | | |
| 51200 | | | | | 286,972.00 | 81,722.62 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 8,487.73 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 7,589.89 | | PAYROLL CHARGES | |
| TOTAL | | | | | 286,972.00 | 97,800.24 | .00 | | 189,171.76 |
| 51400 | | | | | .00 | 2.16 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 2.16 | .00 | | -2.16 |
| 52100 | | | | | 21,953.00 | 6,028.37 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 632.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 566.29 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 21,953.00 | 7,226.66 | .00 | | 14,726.34 |
| 52200 | | | | | 30,957.00 | 8,970.73 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 919.82 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 830.02 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 30,957.00 | 10,720.57 | .00 | | 20,236.43 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 57,290.00 | 16,138.81 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,486.76 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 4.21 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 3.62 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1,393.47 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 3.49 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 3.80 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 57,290.00 | 19,034.16 | .00 | | 38,255.84 |
| 52400 | | | | | 1,009.00 | 91.28 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 219
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 52400 | WORKERS COMP | | | (cont'd) | | | | | |
| 04/07/21 | 22-7 | | | | | 9.39 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 8.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 1,009.00 | 109.07 | .00 | | 899.93 |
| 52500 | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | | .00 |
| 53100 | PROFESSIONAL FEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PROFESSIONAL FEES | | | | .00 | .00 | .00 | | .00 |
| 53120 | CONTRACTUAL SERVICES | | | | 3,850.00 | 2,002.14 | 713.18 | BEGINNING BALANCE | |
| 04/13/21 | 21-7 | 20210036-01 | V56667 | 102001 GIDDENS SECURITY | | 95.89 | -95.89 | SEC SVC 3/21 HLTH BLD | |
| 04/20/21 | 21-7 | 20210091-01 | V57015 | 113558 DATASAVERS OF JA | | 7.80 | -7.80 | RECORDS MANAGEMENT AND ST | |
| 05/17/21 | 21-7 | | 590996 | 120712 CORE LOGIC CREDC | | 256.20 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | CONTRACTUAL SERVICES | | | | 3,850.00 | 2,362.03 | 609.49 | | 878.48 |
| 53140 | LEGAL FEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LEGAL FEES | | | | .00 | .00 | .00 | | .00 |
| 53150 | CONSULTING SERVICES | | | | 9,914.00 | 2,650.00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONSULTING SERVICES | | | | 9,914.00 | 2,650.00 | .00 | | 7,264.00 |
| 54000 | TRAVEL AND PER DIEM | | | | 835.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | 835.00 | .00 | .00 | | 835.00 |
| 54100 | COMMUNICATIONS | | | | 1,717.00 | 1,092.25 | 135.59 | BEGINNING BALANCE | |
| 04/01/21 | 21-7 | 20210169-01 | 589803 | 107545 VERIZON WIRELESS | | 5.05 | -5.05 | 821069911-00001 3/21 | |
| 04/21/21 | 21-7 | | 590361 | 116675 STATE OF FLORIDA | | 2.06 | .00 | 3/21 A97-1200945696 | |
| 04/21/21 | 21-7 | | 590361 | 116675 STATE OF FLORIDA | | 46.48 | .00 | 3/21 A97SA54 | |
| 04/21/21 | 21-7 | 20210169-01 | 590393 | 107545 VERIZON WIRELESS | | 7.20 | -7.20 | 842045899-00001 4/1 | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 6.36 | .00 | 900015699 5/14 | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 18.04 | .00 | 900015699 5/14 | |

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

PAGE NUMBER: 220
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|----------|--------------|--------------|----------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | |
| 04/30/21 | 21-7 | | 590715 | 107545 VERIZON WIRELESS | | 33.94 | .00 | 423122842-00001 4/15 | |
| TOTAL | COMMUNICATIONS | | | | 1,717.00 | 1,211.38 | 123.34 | | 382.28 |
| 54110 | POSTAGE | | | | 153.00 | 49.73 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 19-7 | | 21005425 | | | 2.73 | | MAIL ACCRL APR21 | |
| TOTAL | POSTAGE | | | | 153.00 | 52.46 | .00 | | 100.54 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 900.00 | 523.60 | 376.40 | BEGINNING BALANCE | |
| 04/28/21 | 21-7 | 20210408-01 | V57150 | 114515 RICOH USA INC | | 74.80 | -74.80 | 3223349 5/21 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 900.00 | 598.40 | 301.60 | | .00 |
| 54500 | INSURANCE | | | | 2,060.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 2,060.00 | .00 | .00 | | 2,060.00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 81.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 81.00 | .00 | .00 | | 81.00 |
| 54602 | VEHICLE MAINTENANCE | | | | 510.00 | 138.50 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE MAINTENANCE | | | | 510.00 | 138.50 | .00 | | 371.50 |
| 54900 | ADVERTISING | | | | 100.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | 100.00 | .00 | .00 | | 100.00 |
| 54905 | AD VALOREM/PROPERTY TAXES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | AD VALOREM/PROPERTY TAXES | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | 1,003.00 | 669.37 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 1,003.00 | 669.37 | .00 | | 333.63 |
| 55102 | SOFTWARE | | | | 1,353.00 | .00 | .00 | BEGINNING BALANCE | |

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SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 221
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|---------|----------|---------------------------|-------------|-----------|---------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 55102 | 04/29/21 | SOFTWARE | 20211963-03 | (cont'd) | 00001488 SHI INTERNATIONA | | | 16.60 | --- | MICROSOFT - PART#: |
| TOTAL | | SOFTWARE | | | | 1,353.00 | .00 | 16.60 | | 1,336.40 |
| 55103 | | COMPUTER SUPPLIES | | | | 1,060.00 | 77.98 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER SUPPLIES | | | | 1,060.00 | 77.98 | .00 | | 982.02 |
| 55200 | | OPERATING SUPPLIES | | | | 1,500.00 | 645.67 | .00 | BEGINNING BALANCE | |
| | 04/01/21 | 17-7 | 20211784-02 | | 119369 THE PRINT SHOP O | | | 15.00 | BUSINESS CARDS 500/BOX | |
| | 04/08/21 | 21-7 | | V56552 | 113558 DATASAVERS OF JA | | 22.90 | .00 | 3/21 SERVICES | |
| | 04/08/21 | 21-7 | | 34891103 | 114515 RICOH USA INC | | 32.78 | .00 | 3223349 4/21 | |
| | 04/12/21 | 21-7 | | 34891103 | 114515 RICOH USA INC | | -32.78 | .00 | 3223349 4/21 | |
| | 04/12/21 | 21-7 | | 34891103 | 114515 RICOH USA INC | | .00 | .00 | 3223349 4/21 | |
| | 04/21/21 | 21-7 | 20211784-02 | 590371 | 119369 THE PRINT SHOP O | | 15.00 | -15.00 | BUSINESS CARDS 500/BOX | |
| | 04/27/21 | 21-7 | | V57099 | 7759 CFX OFFICE TECHN | | 94.23 | .00 | JK3444 OVERAGE 4/15 | |
| | 05/17/21 | 21-7 | | 590996 | 120708 ST AUGUSTINE REC | | 1.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | | 1,500.00 | 778.80 | .00 | | 721.20 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | | 250.00 | 23.43 | .00 | BEGINNING BALANCE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | | 250.00 | 23.43 | .00 | | 226.57 |
| 55304 | | FEDERAL GRANT EXPENDITURE | | | | 2,774,956.00 | 819,901.98 | 16,800.00 | BEGINNING BALANCE | |
| | 04/05/21 | 21-7 | | V56534 | 101393 ALPHA OMEGA MIRA | | 30,943.92 | .00 | 2019 COLLINS AVE | |
| | 04/09/21 | 21-7 | | V56630 | 101393 ALPHA OMEGA MIRA | | 1,360.00 | .00 | UNIT 76 PLUMBING | |
| | 04/20/21 | 19-7 | | 21005000 | | | 70,000.00 | .00 | 4/20/21 WT | |
| | 04/21/21 | 21-7 | | V57005 | 122268 CAPITAL ACCESS, | | 2,375.04 | .00 | 19MCCCAP10718 2/21 | |
| | 04/23/21 | 13-7 | | | 995,177.00 | | | .00 | 4/6/21 BCC AGENDA #27 | |
| | 04/28/21 | 21-7 | | 590541 | 00001260 UNITED PARCEL SE | | 6.66 | .00 | 2FE847 SHIPPING | |
| | 04/28/21 | 21-7 | | V57089 | 101393 ALPHA OMEGA MIRA | | 25,704.70 | .00 | 2019 COLLINS AVE REHB | |
| | 04/28/21 | 21-7 | 20210736-01 | | 118437 NEPTUNE FIRE PRO | | .00 | -2,800.00 | ENGINEERING SERVICE - FIR | |
| | 05/17/21 | 21-7 | | 590996 | 14787 CDW GOVERNMENT I | | 25.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | FEDERAL GRANT EXPENDITURE | | | | 3,770,133.00 | 950,318.29 | 14,000.00 | | 2,805,814.71 |
| 55401 | | TRAINING | | | | 765.00 | 200.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAINING | | | | 765.00 | 200.00 | .00 | | 565.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 222
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|------------------------|--------------|--------------|--------------|---------------------|--------------------|
| 55405 | | | | | 400.00 | 175.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 400.00 | 175.00 | .00 | | 225.00 |
| 56100 | | | | | 1,742,086.00 | 117,700.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,742,086.00 | 117,700.00 | .00 | | 1,624,386.00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | 745,000.00 | 531,698.88 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 745,000.00 | 531,698.88 | .00 | | 213,301.12 |
| 58204 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58209 | | | | | 75,000.00 | 43,750.00 | .00 | BEGINNING BALANCE | |
| 04/21/21 | 21-7 | | V57064 | 14875 ST JOHNS HOUSING | | 3,950.00 | .00 | WILSON 4910 KENNETH | |
| TOTAL | | | | | 75,000.00 | 47,700.00 | .00 | | 27,300.00 |
| 58210 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58214 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58229 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58277 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 223
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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0094 - HOUSING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|-----------------------|
| 58278 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - HOUSING | | | | | 6,756,851.00 | 1,791,247.38 | 15,051.03 | | 4,950,552.59 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 224
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0099 - HUMAN SERVICES SUPPORT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|---------------------------|--------------|--------------|--------------|----------------------|--------------------|
| 0001-560-562-0099-0099 - HUMAN SERVICES SUPPORT | | | | | | | | | |
| 53120 | | | | | 40,221.00 | 40,221.30 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 40,221.00 | 40,221.30 | .00 | | - .30 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58100 | | | | | 25,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 21-7 | | 589888 | 00001270 DUVAL COUNTY TAX | | 25,000.00 | .00 | FIRE WATCH 2021 | |
| TOTAL | | | | | 25,000.00 | 25,000.00 | .00 | | .00 |
| 58200 | | | | | 2,499,450.00 | 1,049,256.40 | 1,339,084.60 | BEGINNING BALANCE | |
| 04/01/21 | 18-7 | 20210725-01 | | 488 EPIC BEHAVIORAL | | | 100,000.00 | CHANGE ORDER - 1 | |
| 04/20/21 | 21-7 | 20210739-01 | V57017 | 101958 EMERGENCY SERVIC | | 3,968.61 | -3,968.61 | 3/21 MONTHLY FEES | |
| 04/20/21 | 21-7 | 20210741-01 | 590399 | 111310 WILDFLOWER HEALT | | 14,003.35 | -14,003.35 | 3/21 SVCS WILDFLOWER | |
| 04/20/21 | 21-7 | 20210759-01 | 590351 | 105891 ST FRANCIS HOUSE | | 8,497.59 | -8,497.59 | 3/21 SVCS ST FRANCIS | |
| 04/20/21 | 21-7 | 20210842-01 | V57018 | 488 EPIC BEHAVIORAL | | 29,535.14 | -29,535.14 | 3/21 SVCS REC CTR | |
| 04/20/21 | 21-7 | 20210843-01 | V57018 | 488 EPIC BEHAVIORAL | | 6,991.46 | -6,991.46 | 3/21 SVCS ST JOHNS | |

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PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|--------------------------|------|-------------|-----------|-------------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 58200 | AID TO PRIVATE ORGS | | | (cont'd) | | | | | | |
| | 04/20/21 | 21-7 | 20210860-01 | V56994 | 101393 ALPHA OMEGA MIRA | | 3,589.16 | -3,589.16 | 3/21 SVCS-G.R.O.W. | |
| | 04/20/21 | 21-7 | 20210862-01 | 590256 | 106464 EARLY LEARNING C | | 13,100.14 | -13,100.14 | 3/21 MONTHLY FEES | |
| | 04/21/21 | 21-7 | 20210740-01 | V57061 | 1450 ST JOHNS COUNTY | | 12,320.68 | -12,320.68 | 2/21 SVCS HOME BASED | |
| | 04/21/21 | 21-7 | 20210740-01 | V57061 | 1450 ST JOHNS COUNTY | | 14,354.78 | -14,354.78 | 3/21 SVCS HOME BASED | |
| | 04/21/21 | 21-7 | 20210836-01 | V57058 | 104061 ST AUGUSTINE YOU | | 4,576.35 | -4,576.35 | 3/21 SVCS COMM ACTION | |
| | 04/21/21 | 21-7 | 20210837-01 | V57058 | 104061 ST AUGUSTINE YOU | | 10,861.45 | -10,861.45 | 3/21 SVCS MOBILE CRIS | |
| | 04/21/21 | 21-7 | 20210841-01 | V57018 | 488 EPIC BEHAVIORAL | | 16,255.10 | -16,255.10 | 3/21 SVCS ADULT SUB | |
| | 04/21/21 | 21-7 | 20210844-01 | 590229 | 9312 BETTY GRIFFIN CE | | 23,219.64 | -23,219.64 | 3/21 SVCS EMER SHEL | |
| | 04/21/21 | 21-7 | 20210845-01 | 590229 | 9312 BETTY GRIFFIN CE | | 4,251.39 | -4,251.39 | 3/21 SVCS HOPE PGM | |
| TOTAL | AID TO PRIVATE ORGS | | | | | 2,499,450.00 | 1,214,781.24 | 1,273,559.76 | | 11,109.00 |
| 58232 | HOMELESS COALITION | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | HOMELESS COALITION | | | | | .00 | .00 | .00 | | .00 |
| 58237 | HOME AGAIN ST JOHNS | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | HOME AGAIN ST JOHNS | | | | | .00 | .00 | .00 | | .00 |
| 58251 | CHILDERN'S HOME SOCIETY | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CHILDERN'S HOME SOCIETY | | | | | .00 | .00 | .00 | | .00 |
| 58253 | PROJECT SPECIAL CARE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PROJECT SPECIAL CARE | | | | | .00 | .00 | .00 | | .00 |
| 58255 | AID TO HOMELESS | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | AID TO HOMELESS | | | | | .00 | .00 | .00 | | .00 |
| 58256 | SUPRVSD CHILD VISITATION | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SUPRVSD CHILD VISITATION | | | | | .00 | .00 | .00 | | .00 |
| 58257 | INDEP LIVING ADULT BLIND | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INDEP LIVING ADULT BLIND | | | | | .00 | .00 | .00 | | .00 |

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

PAGE NUMBER: 226
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | AFTER SCH SUBSTANCE ABUSE | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | AFTER SCH SUBSTANCE ABUSE | | .00 | .00 | .00 | | .00 |
| 58260 | | | GOOD SAMARITAN HEALTH CTR | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | GOOD SAMARITAN HEALTH CTR | | .00 | .00 | .00 | | .00 |
| 58262 | | | ALPHA-OMEGA MIRCLE HOME | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | ALPHA-OMEGA MIRCLE HOME | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT | | | | | 2,564,671.00 | 1,280,002.54 | 1,273,559.76 | | 11,108.70 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 227
 AUDIT21

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 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|-----------------------|
| 0001-550-554-0100-0100 - CITY HISTORIC CRA | | | | | | | | | |
| 58100 | | | | | 536,404.00 | 477,966.75 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 536,404.00 | 477,966.75 | .00 | | 58,437.25 |
| TOTAL DEPARTMENT - CITY HISTORIC CRA | | | | | 536,404.00 | 477,966.75 | .00 | | 58,437.25 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 228
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|--------------|--------------|--------------|------------------------|--------------------|
| 0001-510-515-0101-0101 - GROWTH MGT ADMINISTRATION | | | | | | | | | |
| 51200 | | | | | 3,617,321.00 | 1,519,436.36 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 125,684.04 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 124,996.13 | | PAYROLL CHARGES | |
| TOTAL | | | | | 3,617,321.00 | 1,770,116.53 | .00 | | 1,847,204.47 |
| 51302 | | | | | 56,125.00 | 7,676.98 | 48,448.02 | BEGINNING BALANCE | |
| 04/27/21 | 21-7 | 20210087-01 | V57157 | 106394 STAFFING OF ST A | | 403.00 | -403.00 | W/E 4/17 GRWTH MGT | |
| 04/27/21 | 21-7 | 20210087-01 | V57157 | 106394 STAFFING OF ST A | | 429.80 | -429.80 | W/E 4/17 ENVIRONMNT | |
| TOTAL | | | | | 56,125.00 | 8,509.78 | 47,615.22 | | .00 |
| 51400 | | | | | 40,000.00 | 12,905.55 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,839.68 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 1,416.63 | | PAYROLL CHARGES | |
| TOTAL | | | | | 40,000.00 | 16,161.86 | .00 | | 23,838.14 |
| 52100 | | | | | 279,785.00 | 112,669.63 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 9,339.72 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 9,254.75 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 279,785.00 | 131,264.10 | .00 | | 148,520.90 |
| 52200 | | | | | 399,185.00 | 169,712.32 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 14,506.69 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 14,387.87 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 399,185.00 | 198,606.88 | .00 | | 200,578.12 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 667,403.00 | 258,819.33 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 30.00 | | PAYROLL CHARGES-FRINGE | |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|----------------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | LIFE & HEALTH INSURANCE (cont'd) | | | | | |
| 04/07/21 | 22-7 | | | | | 63.49 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 23,497.01 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 30.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 63.50 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 23,497.01 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 667,403.00 | 306,012.34 | .00 | | 361,390.66 |
| 52313 | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | WORKERS COMP | 12,589.00 | 6,104.95 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 591.23 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 589.98 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 12,589.00 | 7,286.16 | .00 | | 5,302.84 |
| 52900 | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | | .00 |
| 53100 | | | | PROFESSIONAL FEES | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | PROFESSIONAL FEES | .00 | .00 | .00 | | .00 |
| 53104 | | | | ZONING BOARD FEES | 12,375.00 | 5,100.00 | .00 | BEGINNING BALANCE | |
| 04/23/21 | 21-7 | | V57139 | 123057 MEAGAN PERKINS | | 75.00 | .00 | 4/1 PZA MTG | |
| 04/23/21 | 21-7 | | V57088 | 119905 ROY A ALAIMO | | 150.00 | .00 | 4/1,15 PZA MTG | |
| 04/23/21 | 21-7 | | 590480 | 123066 RICHARD A HILSEN | | 150.00 | .00 | 4/1,15 PZA MTG | |
| 04/23/21 | 21-7 | | V57128 | 121623 GREGORY E MATOVI | | 150.00 | .00 | 4/1,15 PZA MTG | |
| 04/23/21 | 21-7 | | V57129 | 121264 WILLIAM MCCORMIC | | 150.00 | .00 | 4/1,15 PZA MTG | |
| 04/30/21 | 21-7 | | 590680 | 124929 ZACHARY WATSON M | | 150.00 | .00 | 4/1,15 PZA MTG | |
| TOTAL | | | | ZONING BOARD FEES | 12,375.00 | 5,925.00 | .00 | | 6,450.00 |
| 53120 | | | | CONTRACTUAL SERVICES | 1,941.00 | 1,749.67 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 230
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|-----|------------|-----------|--------|--------|--------------|--------------|-------------|--------------------|
| 53120 | | | | | | | | | |
| | | | | | | | | | |
| 04/12/21 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 53121 | | | | | | | | | |
| 04/21/21 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 53150 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 53201 | | | | | | | | | |
| 04/05/21 | | | | | | | | | |
| 04/05/21 | | | | | | | | | |
| 04/05/21 | | | | | | | | | |
| 04/05/21 | | | | | | | | | |
| 04/16/21 | | | | | | | | | |
| 04/22/21 | | | | | | | | | |
| 04/22/21 | | | | | | | | | |
| 04/22/21 | | | | | | | | | |
| 04/22/21 | | | | | | | | | |
| 04/23/21 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54000 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54001 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54100 | | | | | | | | | |
| 04/05/21 | | | | | | | | | |
| 04/05/21 | | | | | | | | | |
| 04/08/21 | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 231
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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) | | | | | | | | | |
| | 04/19/21 | 21-7 | 20210088-01 | 590393 | 107545 VERIZON WIRELESS | | 76.79 | -76.79 | 921440703-00001 | 4/3 |
| | 04/19/21 | 21-7 | 20210088-01 | 590393 | 107545 VERIZON WIRELESS | | 341.03 | -341.03 | 521673263-00001 | 4/3 |
| | 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 2.76 | .00 | 900015699 | 5/14 |
| | 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 17.01 | .00 | 900015699 | 5/14 |
| | 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 30.32 | .00 | 900015699 | 5/14 |
| | 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 135.26 | .00 | 900015699 | 5/14 |
| TOTAL | COMMUNICATIONS | | | | | 21,198.00 | 9,732.55 | 7,412.12 | | 4,053.33 |
| 54110 | POSTAGE | | | | | 1,250.00 | 223.72 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | 19-7 | | 21005425 | | | 29.26 | .00 | MAIL ACCRL APR21 | |
| TOTAL | POSTAGE | | | | | 1,250.00 | 252.98 | .00 | | 997.02 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 15,300.00 | 4,753.26 | 9,376.30 | BEGINNING BALANCE | |
| | 04/05/21 | 21-7 | 20210089-01 | V56547 | 7759 CFX OFFICE TECHN | | 180.72 | -180.72 | JK4200 OVERAGE | 3/25 |
| | 04/09/21 | 21-7 | 20210090-01 | 34891573 | 114515 RICOH USA INC | | 74.59 | -74.59 | 3204626 PER PROP TAX | |
| | 04/14/21 | 21-7 | 20210090-01 | 34891573 | 114515 RICOH USA INC | | -74.59 | 74.59 | 3204626 PER PROP TAX | |
| | 04/27/21 | 21-7 | 20210089-01 | V57099 | 7759 CFX OFFICE TECHN | | 7.13 | -7.13 | JK4200 OVERAGE | 4/11 |
| | 04/29/21 | 21-7 | 20210065-01 | V57150 | 114515 RICOH USA INC | | 219.94 | -219.94 | 3244365 | 5/21 |
| | 04/29/21 | 21-7 | 20210090-01 | V57150 | 114515 RICOH USA INC | | 213.84 | -213.84 | 3204626 | 5/21 |
| | 04/29/21 | 21-7 | 20210221-01 | V57150 | 114515 RICOH USA INC | | 323.16 | -323.16 | 3245967 | 5/21 |
| | 04/30/21 | 21-7 | 20210089-01 | V57238 | 7759 CFX OFFICE TECHN | | 152.76 | -152.76 | JK4200 | 4/25 OVERAGE |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 15,300.00 | 5,850.81 | 8,278.75 | | 1,170.44 |
| 54500 | INSURANCE | | | | | 32,392.00 | 4,366.00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | | 32,392.00 | 4,366.00 | .00 | | 28,026.00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | | 360.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | | 360.00 | .00 | .00 | | 360.00 |
| 54602 | VEHICLE MAINTENANCE | | | | | 17,700.00 | 14,029.30 | .00 | BEGINNING BALANCE | |
| | 05/07/21 | 19-7 | | 21005429 | | | 455.39 | .00 | APR 2021 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | | 17,700.00 | 14,484.69 | .00 | | 3,215.31 |
| 54900 | ADVERTISING | | | | | 10,000.00 | 3,093.63 | 6,947.90 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 232
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|---------|----------|--------------------------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54900 | | | | | (cont'd) | | | | | |
| | 04/22/21 | 21-7 | | 590350 | 120708 ST AUGUSTINE REC | | 569.97 | .00 | 3/1-31 15628 | |
| | 05/17/21 | 21-7 | | 590996 | 00002078 AMERICAN PLANNIN | | 295.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 108321 PAYPAL INC | | 360.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | ADVERTISING | | | | 10,000.00 | 4,318.60 | 6,947.90 | | -1,266.50 |
| 55100 | | | | | | 6,850.00 | 3,472.69 | .00 | BEGINNING BALANCE | |
| | 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 58.87 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | -16.50 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 120912 STAPLES ADVANTAG | | 35.97 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 120912 STAPLES ADVANTAG | | 39.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 122464 ENGINEERSEALS.CO | | 40.45 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 121112 WALMART | | 90.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 120912 STAPLES ADVANTAG | | 163.44 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OFFICE SUPPLIES | | | | 6,850.00 | 3,884.91 | .00 | | 2,965.09 |
| 55102 | | | | | | 7,538.00 | 1,992.85 | .00 | BEGINNING BALANCE | |
| | 05/17/21 | 21-7 | | 590996 | 105389 ADVANCED GRAPHIC | | 159.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | SOFTWARE | | | | 7,538.00 | 2,151.85 | .00 | | 5,386.15 |
| 55103 | | | | | | 23,810.00 | 3,349.95 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER SUPPLIES | | | | 23,810.00 | 3,349.95 | .00 | | 20,460.05 |
| 55200 | | | | | | 8,318.00 | 2,313.32 | 4,420.00 | BEGINNING BALANCE | |
| | 04/01/21 | 17-7 | 20211784-02 | | 119369 THE PRINT SHOP O | | | 45.00 | BUSINESS CARDS 500/BOX | |
| | 04/21/21 | 21-7 | | 590284 | 118516 JOHN L GOODMAN | | 138.44 | .00 | WORK BOOT REIMBURSE | |
| | 04/21/21 | 21-7 | 20211784-02 | 590371 | 119369 THE PRINT SHOP O | | 45.00 | -45.00 | BUSINESS CARDS 500/BOX | |
| | 04/28/21 | 25-7 | | 370 | | | -934.00 | | 4/15/21 BCC TRANSFER | |
| | 05/17/21 | 21-7 | | 590996 | 365 CRAFT'S TROPHIES | | 8.75 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 123688 ROCKY BRANDS | | 154.43 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | | 7,384.00 | 2,659.94 | 4,420.00 | | 304.06 |
| 55201 | | | | | | 33,864.00 | 13,244.33 | .00 | BEGINNING BALANCE | |
| | 05/07/21 | 19-7 | | 21005428 | | | 418.65 | | APR 2021 FUEL USAGE | |
| | 05/07/21 | 19-7 | | 21005430 | | | 2,010.15 | | APR 2021 NOPETRO | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | | 33,864.00 | 15,673.13 | .00 | | 18,190.87 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 233
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|-----|------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55214 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/13/21 | | | | | .00 | | | SETUP | |
| 04/13/21 | | | 590082 | 116032 EDUARDO DILLON N | | 100.00 | .00 | REIMB WK BOOTS | |
| 04/13/21 | | | 590081 | 113559 JOEY D MULLINS | | 128.39 | .00 | REIMB WK BOOTS | |
| 04/13/21 | | | 590041 | 124867 RORY EVANS | | 133.13 | .00 | REIMB WORK BOOTS | |
| 04/15/21 | | | 590104 | 106046 LARRY D REYNOLDS | | 139.09 | .00 | REIMB WRK BOOTS | |
| 04/22/21 | | | 590341 | 116965 MATTHEW J RANDOL | | 59.63 | .00 | WORK BOOT REIMBURSEME | |
| 04/22/21 | | | 590226 | 2781 GARY C BANKS JR | | 96.29 | .00 | WORK BOOT REIMBURSEME | |
| 04/22/21 | | | 590372 | 109245 DANIEL BOYD TRAN | | 138.44 | .00 | WORK BOOT REIMBURSEME | |
| 04/28/21 | | | 370 | | 934.00 | | | 4/15/21 BCC TRANSFER | |
| TOTAL | | | | | 934.00 | 794.97 | .00 | | 139.03 |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55305 | | | | | 120,000.00 | 74,997.50 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 120,000.00 | 74,997.50 | .00 | | 45,002.50 |
| 55400 | | | | | 1,244.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,244.00 | .00 | .00 | | 1,244.00 |
| 55401 | | | | | 4,500.00 | 5.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,500.00 | 5.00 | .00 | | 4,495.00 |
| 55405 | | | | | 5,000.00 | 1,433.75 | .00 | BEGINNING BALANCE | |
| 05/17/21 | | | 590996 | 00002078 AMERICAN PLANNIN | | 746.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 5,000.00 | 2,179.75 | .00 | | 2,820.25 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 234
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|---|-----|------------|-----------|----------|--------------|--------------|--------------|-------------------|--------------------|
| 56300 | | | | (cont'd) | | | | | |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56403 | | | | | 2,500.00 | 2,386.00 | .00 | BEGINNING BALANCE | 114.00 |
| TOTAL | | | | | 2,500.00 | 2,386.00 | .00 | | |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO | | | | | 5,453,403.00 | 2,646,875.35 | 74,673.99 | | 2,731,853.66 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 235
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | | | | | |
| 53120 | | | | | 55,051.00 | 38,679.27 | 16,356.94 | BEGINNING BALANCE | |
| 04/01/21 | 18-7 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 21 | |
| 04/06/21 | 21-7 | 20210037-01 | V56568 | 15544 JANI-KING OF JAC | | 873.00 | -873.00 | 3/21 CLEAN SVC SE CH | |
| 04/08/21 | 18-7 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 12 | |
| 04/13/21 | 21-7 | 20210036-01 | V56667 | 102001 GIDDENS SECURITY | | 7,706.40 | -7,706.40 | SEC SVC SE ANNEX 3/21 | |
| 04/16/21 | 21-7 | 20210220-01 | 590466 | 785 FLORIDA PEST CON | | 40.00 | -40.00 | D-ST0900 3/22 PEST | |
| 04/20/21 | 21-7 | 20210050-01 | 590381 | 100395 UNIFIRST CORPORA | | 11.57 | -11.57 | 971873 MATS | |
| 04/23/21 | 21-7 | 20210220-01 | 590466 | 785 FLORIDA PEST CON | | 40.00 | -40.00 | PEST ST0900-1 3/22 | |
| TOTAL | | CONTRACTUAL SERVICES | | | 55,051.00 | 47,350.24 | 7,685.97 | | 14.79 |
| 53400 | | | | | 720.00 | 300.00 | 420.00 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | 20211767-01 | 589984 | 124851 WM CORPORATE SER | | 60.00 | -60.00 | 3/21 2-72768-02377 | |
| 04/27/21 | 21-7 | 20211767-01 | 590555 | 124851 WM CORPORATE SER | | 60.00 | -60.00 | 4/21 GARBAGE SVCS | |
| TOTAL | | REFUSE | | | 720.00 | 420.00 | 300.00 | | .00 |
| 54100 | | | | | 465.00 | 255.55 | .00 | BEGINNING BALANCE | |
| 04/15/21 | 21-7 | | 590005 | 107962 AT&T | | 42.90 | .00 | 904 797-3748 5/3 | |
| TOTAL | | COMMUNICATIONS | | | 465.00 | 298.45 | .00 | | 166.55 |
| 54300 | | | | | 10,500.00 | 4,259.84 | .00 | BEGINNING BALANCE | |
| 04/27/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 694.03 | .00 | 66000-03567 4/21 | |
| TOTAL | | UTILITIES | | | 10,500.00 | 4,953.87 | .00 | | 5,546.13 |
| 54500 | | | | | 3,498.00 | 1,498.09 | .00 | BEGINNING BALANCE | |
| TOTAL | | INSURANCE | | | 3,498.00 | 1,498.09 | .00 | | 1,999.91 |
| 54600 | | | | | 3,882.00 | 2,940.78 | 95.00 | BEGINNING BALANCE | |
| 04/01/21 | 21-7 | 20172044-01 | | 100816 SCOTTY'S CARPET | | .00 | -95.00 | CARPET CLEANING | |
| 05/17/21 | 21-7 | | 590996 | 102145 UNITED REFRIGERA | | 27.54 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | BUILDING MAINTENANCE | | | 3,882.00 | 2,968.32 | .00 | | 913.68 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 236
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|------------------------------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------|--------------------|
| 54603 | | | | | | | | | |
| | | | | | | | | | |
| 54603 | | | | | | | | | |
| 04/07/21 | 21-7 | 20210039-01 | 589910 | 122750 FLORIDA WATERWAY | 1,318.00 | 132.50 | 185.50 | BEGINNING BALANCE | |
| | | | | | | 26.50 | -26.50 | 3/21 WEED AND ALGAE | |
| TOTAL | | | | | 1,318.00 | 159.00 | 159.00 | | 1,000.00 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SOUTHEAST ANNEX | | | | | 75,434.00 | 57,647.97 | 8,144.97 | | 9,641.06 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 237
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 386,237.00 | 119,670.75 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 10,736.28 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 10,668.97 | | PAYROLL CHARGES | |
| TOTAL | | | | | 386,237.00 | 141,076.00 | .00 | | 245,161.00 |
| 51400 | | | | | 7,000.00 | 3,987.74 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,081.00 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 258.04 | | PAYROLL CHARGES | |
| TOTAL | | | | | 7,000.00 | 5,326.78 | .00 | | 1,673.22 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 5,200.00 | 2,440.00 | .00 | BEGINNING BALANCE | |
| 04/23/21 | 22-7 | | | | | 300.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,200.00 | 2,740.00 | .00 | | 2,460.00 |
| 52100 | | | | | 30,480.00 | 9,384.57 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 883.35 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 838.19 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 30,480.00 | 11,106.11 | .00 | | 19,373.89 |
| 52200 | | | | | 40,512.00 | 12,664.74 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,186.43 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1,127.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 40,512.00 | 14,978.57 | .00 | | 25,533.43 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 238
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 52300 | | | | | | | | | |
| 52300 | | | | | 86,473.00 | 26,426.54 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 10.07 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 2,263.75 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 10.10 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2,264.56 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 86,473.00 | 30,979.02 | .00 | | 55,493.98 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 8,503.00 | 3,135.36 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 252.16 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 237.23 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 8,503.00 | 3,624.75 | .00 | | 4,878.25 |
| 52900 | | | | | .00 | -564.91 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | -564.91 | .00 | | 564.91 |
| 53120 | | | | | 104,520.00 | 40,156.28 | 39,602.49 | BEGINNING BALANCE | |
| 04/05/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 52 | |
| 04/07/21 | 21-7 | 20210034-01 | V56557 | 3401 FIRST COAST FIRE | | 130.00 | -130.00 | HOOD SYS SVC COMM CTR | |
| 04/07/21 | 21-7 | 20210034-01 | V56557 | 3401 FIRST COAST FIRE | | 130.00 | -130.00 | HOOD SYS SVC JAIL | |
| 04/07/21 | 21-7 | 20210072-01 | 589910 | 122750 FLORIDA WATERWAY | | 90.00 | -90.00 | 3/21 WEED AND ALGAE | |
| 04/07/21 | 21-7 | 20210075-01 | 589974 | 100395 UNIFIRST CORPORA | | 1.80 | -1.80 | MATS 1238534 | |
| 04/07/21 | 21-7 | 20210075-01 | 589974 | 100395 UNIFIRST CORPORA | | 11.16 | -11.16 | MATS 1550700 | |
| 04/07/21 | 21-7 | 20210076-01 | 589974 | 100395 UNIFIRST CORPORA | | 12.66 | -12.66 | UNIFORMS 973472 | |
| 04/07/21 | 17-7 | 20210410-02 | | 121203 SYNERGY EQUIPMEN | | | 9,159.41 | AUTOMOTIVE REPAIR SERVICE | |
| 04/08/21 | 18-7 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 12 | |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 44.00 | -44.00 | GENERATOR 4/21 | |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 113.33 | -113.33 | GENERATOR 4/21 | |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 116.00 | -116.00 | GENERATOR 4/21 | |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 116.00 | -116.00 | GENERATOR 4/21 | |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 116.00 | -116.00 | GENERATOR 4/21 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 239
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|--------|--------------|--------------|-------------------------------|--------------------|
| 53120 | | | | | | | | CONTRACTUAL SERVICES (cont'd) | |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 116.00 | | GENERATOR 4/21 | -116.00 |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 116.00 | | GENERATOR 4/21 | -116.00 |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 124.83 | | GENERATOR 4/21 | -124.83 |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 124.83 | | GENERATOR 4/21 | -124.83 |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 129.66 | | GENERATOR 4/21 | -129.66 |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 142.83 | | GENERATOR 4/21 | -142.83 |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 142.83 | | GENERATOR 4/21 | -142.83 |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 155.66 | | GENERATOR 4/21 | -155.66 |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 155.66 | | GENERATOR 4/21 | -155.66 |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 171.83 | | GENERATOR 4/21 | -171.83 |
| 04/12/21 | 21-7 | | V56683 | 106955 MEDICAL EXPRESS | | 30.00 | | DRG SCREENS 2/21-3/21 | .00 |
| 04/12/21 | 21-7 | 20210410-02 | V56702 | 121203 SYNERGY EQUIPMEN | | 9,159.41 | | 1814 #300893 REPAIR | -9,159.41 |
| 04/13/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | | CHANGE ORDER - 53 | .00 |
| 04/14/21 | 18-7 | 20210077-03 | | 1579 VILLAGE KEY & AL | | | | CHANGE ORDER - 3 | 107.70 |
| 04/14/21 | 18-7 | 20210077-03 | | 1579 VILLAGE KEY & AL | | | | CHANGE ORDER - 1 | 107.70 |
| 04/14/21 | 18-7 | 20210077-03 | | 1579 VILLAGE KEY & AL | | | | CHANGE ORDER - 2 | -107.70 |
| 04/16/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | | CHANGE ORDER - 54 | .00 |
| 04/19/21 | 21-7 | 20210043-01 | 590343 | 1411 RING POWER CORP | | 364.20 | | GENERATOR HOSE RPR | -364.20 |
| 04/19/21 | 21-7 | 20210075-01 | 590381 | 100395 UNIFIRST CORPORA | | 1.80 | | MATS 1238534 | -1.80 |
| 04/19/21 | 21-7 | 20210075-01 | 590381 | 100395 UNIFIRST CORPORA | | 11.16 | | MATS 1550700 | -11.16 |
| 04/19/21 | 21-7 | 20210076-01 | 590381 | 100395 UNIFIRST CORPORA | | 12.66 | | UNIFORMS 973472 | -12.66 |
| 04/20/21 | 21-7 | 20210034-01 | V57019 | 3401 FIRST COAST FIRE | | 262.00 | | EXT MAINT SO | -262.00 |
| 04/21/21 | 21-7 | 20210075-01 | 590381 | 100395 UNIFIRST CORPORA | | 1.80 | | MAT 1238534 | -1.80 |
| 04/21/21 | 21-7 | 20210075-01 | 590381 | 100395 UNIFIRST CORPORA | | 1.80 | | MAT 1238534 | -1.80 |
| 04/21/21 | 21-7 | 20210075-01 | 590381 | 100395 UNIFIRST CORPORA | | 1.80 | | MAT 1238534 | -1.80 |
| 04/21/21 | 21-7 | 20210076-01 | 590381 | 100395 UNIFIRST CORPORA | | 12.66 | | UNIFORMS 973472 | -12.66 |
| 04/22/21 | 21-7 | 20210071-01 | 590271 | 785 FLORIDA PEST CON | | 3.44 | | SJ0003-7 3/24 | -3.44 |
| 04/22/21 | 21-7 | 20210071-01 | 590271 | 785 FLORIDA PEST CON | | 4.54 | | SJ0003-11 3/24 | -4.54 |
| 04/22/21 | 21-7 | 20210071-01 | 590271 | 785 FLORIDA PEST CON | | 5.23 | | SJ0003-13 3/24 | -5.23 |
| 04/22/21 | 21-7 | 20210071-01 | 590271 | 785 FLORIDA PEST CON | | 5.32 | | SJ0003-4 3/24 | -5.32 |
| 04/22/21 | 21-7 | 20210071-01 | 590271 | 785 FLORIDA PEST CON | | 8.40 | | SJ0003-10 3/24 | -8.40 |
| 04/22/21 | 21-7 | 20210071-01 | 590271 | 785 FLORIDA PEST CON | | 10.03 | | SJ0003-3 3/24 | -10.03 |
| 04/22/21 | 21-7 | 20210071-01 | 590271 | 785 FLORIDA PEST CON | | 10.23 | | SJ0003-5 3/24 | -10.23 |
| 04/22/21 | 21-7 | 20210071-01 | 590271 | 785 FLORIDA PEST CON | | 10.69 | | SJ0003-12 3/24 | -10.69 |
| 04/22/21 | 21-7 | 20210071-01 | 590271 | 785 FLORIDA PEST CON | | 14.75 | | SJ0003-9 3/24 | -14.75 |
| 04/22/21 | 21-7 | 20210071-01 | 590271 | 785 FLORIDA PEST CON | | 20.00 | | SJ0003-15 3/25 | -20.00 |
| 04/22/21 | 21-7 | 20210071-01 | 590271 | 785 FLORIDA PEST CON | | 20.00 | | SJ0003-17 3/25 | -20.00 |
| 04/22/21 | 21-7 | 20210071-01 | 590271 | 785 FLORIDA PEST CON | | 20.00 | | SJ0003-23 3/8 | -20.00 |
| 04/22/21 | 21-7 | 20210071-01 | 590271 | 785 FLORIDA PEST CON | | 20.00 | | SJ0003-2 3/10 | -20.00 |

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TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 04/22/21 | 21-7 | 20210071-01 | 590271 | 785 FLORIDA PEST CON | | 20.00 | -20.00 | SJ0003-24 3/1 | |
| | 04/22/21 | 21-7 | 20210071-01 | 590271 | 785 FLORIDA PEST CON | | 20.00 | -20.00 | SJ0003-16 3/16 | |
| | 04/22/21 | 21-7 | 20210071-01 | 590271 | 785 FLORIDA PEST CON | | 20.00 | -20.00 | SJ0003-1 3/18 | |
| | 04/22/21 | 21-7 | 20210071-01 | 590271 | 785 FLORIDA PEST CON | | 25.01 | -25.01 | SJ0003-8 3/24 | |
| | 04/22/21 | 21-7 | 20210071-01 | 590271 | 785 FLORIDA PEST CON | | 28.93 | -28.93 | SJ0003-6 3/24 | |
| | 04/22/21 | 21-7 | 20210071-01 | 590271 | 785 FLORIDA PEST CON | | 37.50 | -37.50 | SJ0003-14 3/24 | |
| | 04/22/21 | 21-7 | 20210077-01 | V57080 | 1579 VILLAGE KEY & AL | | 110.00 | -110.00 | 15622743 4/13 | |
| | 04/22/21 | 21-7 | 20210077-03 | V57080 | 1579 VILLAGE KEY & AL | | 74.85 | -74.85 | STAR10746 5/1-7/31/21 | |
| | 04/22/21 | 17-7 | 20211901-01 | | 785 FLORIDA PEST CON | | | 58.20 | TERMITE RENEWAL WITH INSP | |
| | 04/23/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 55 | |
| | 04/27/21 | 21-7 | 20210075-01 | 590540 | 100395 UNIFIRST CORPORA | | 1.80 | -1.80 | MATS 1238534 | |
| | 04/27/21 | 21-7 | 20210075-01 | 590540 | 100395 UNIFIRST CORPORA | | 11.16 | -11.16 | MATS 1550700 | |
| | 04/27/21 | 21-7 | 20210076-01 | 590540 | 100395 UNIFIRST CORPORA | | 14.42 | -14.42 | UNIFORMS 973472 | |
| | 04/30/21 | 21-7 | 20210047-01 | 590689 | 631 SCHINDLER ELEVAT | | 110.00 | -110.00 | 4/21 ELEVATOR MAINT | |
| | 04/30/21 | 21-7 | 20211901-01 | 590650 | 785 FLORIDA PEST CON | | 58.20 | -58.20 | D-019696 RENEWAL FEE | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 104,520.00 | 52,961.15 | 36,152.93 | | 15,405.92 |
| 53150 | CONSULTING SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CONSULTING SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53180 | ENGINEERING SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | ENGINEERING SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53400 | REFUSE | | | | | 33,365.00 | 15,446.80 | 16,133.20 | BEGINNING BALANCE | |
| | 04/19/21 | 21-7 | 20210652-01 | 590289 | 123396 HEALTHCARE ENVIR | | 88.00 | -88.00 | HAZARDOUS WASTE 2/21 | |
| | 04/19/21 | 21-7 | 20210652-01 | 590289 | 123396 HEALTHCARE ENVIR | | 104.00 | -104.00 | HAZARDOUS WASTE 3/21 | |
| TOTAL | REFUSE | | | | | 33,365.00 | 15,638.80 | 15,941.20 | | 1,785.00 |
| 54100 | COMMUNICATIONS | | | | | 1,652.00 | 912.36 | .00 | BEGINNING BALANCE | |
| TOTAL | COMMUNICATIONS | | | | | 1,652.00 | 912.36 | .00 | | 739.64 |
| 54300 | UTILITIES | | | | | 670,373.00 | 234,535.33 | .00 | BEGINNING BALANCE | |
| | 04/06/21 | 21-7 | | 589965 | 31 ST JOHNS COUNTY | | 13.11 | .00 | 577629-139268 3/19 | |
| | 04/06/21 | 21-7 | | 589965 | 31 ST JOHNS COUNTY | | 37.76 | .00 | 577629-139269 3/19 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|------------------------|--------|--------------|--------------|-----------------------|--------------------|
| 54300 | | | | | | | | UTILITIES (cont'd) | |
| 04/06/21 | 21-7 | | 589965 | 31 ST JOHNS COUNTY | | 244.03 | .00 | 577629-139246 3/19 | |
| 04/06/21 | 21-7 | | 589965 | 31 ST JOHNS COUNTY | | 248.78 | .00 | 577629-139245 3/19 | |
| 04/06/21 | 21-7 | | 589965 | 31 ST JOHNS COUNTY | | 491.65 | .00 | 577629-139244 3/19 | |
| 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 130.88 | .00 | 57403-04588 3/25 | |
| 04/09/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 14.57 | .00 | 23606-76379 3/30 | |
| 04/09/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 56.51 | .00 | 10365-63565 3/31 | |
| 04/09/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 129.59 | .00 | 46650-66397 4/2 | |
| 04/09/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 448.71 | .00 | 11702-18497 4/2 | |
| 04/09/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 1,064.94 | .00 | 82461-69125 3/25 | |
| 04/09/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 5,150.60 | .00 | 80148-18499 4/2 | |
| 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 358.05 | .00 | 1422000-477520 3/25 | |
| 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 6.15 | .00 | 1422000-477510 3/25 | |
| 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 6.15 | .00 | 1422000-477380 3/25 | |
| 04/14/21 | 21-7 | | 590122 | 109548 TECO | | 31.66 | .00 | SKD13012 4/6 | |
| 04/14/21 | 21-7 | | 590122 | 109548 TECO | | 38.04 | .00 | ANX06029 4/6 | |
| 04/14/21 | 21-7 | | 590122 | 109548 TECO | | 103.47 | .00 | AHX44908 4/6 | |
| 04/14/21 | 21-7 | | 590122 | 109548 TECO | | 1,397.44 | .00 | ZSQ00037 4/6 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 109.72 | .00 | 13224-03088 4/7 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 141.03 | .00 | 21871-26509 4/7 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 427.66 | .00 | 96661-88462 4/6 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 436.61 | .00 | 18637-19413 4/7 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 687.71 | .00 | 36248-33525 4/7 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 767.74 | .00 | 50094-06389 4/7 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 1,100.37 | .00 | 03913-36070 4/7 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 1,188.29 | .00 | 15959-41046 4/7 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 5,613.71 | .00 | 57433-40183 4/7 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 8,803.99 | .00 | 38436-56533 4/7 | |
| 04/14/21 | 21-7 | | 590031 | 1871 CITY OF ST AUGUS | | 1.75 | .00 | 01763 4/1 | |
| 04/15/21 | 21-7 | | 590114 | 31 ST JOHNS COUNTY | | 43.07 | .00 | 544451-106007 4/4 | |
| 04/16/21 | 21-7 | | 590369 | 109548 TECO | | 29.12 | .00 | ALX07652 4/6 | |
| 04/16/21 | 21-7 | | 590356 | 31 ST JOHNS COUNTY | | 45.66 | .00 | 544451-104444 4/4 | |
| 04/21/21 | 21-7 | | 590356 | 31 ST JOHNS COUNTY | | 45.19 | .00 | 544451-135603 4/12 | |
| 04/22/21 | 21-7 | | 590269 | 110086 FLORIDA NATURAL | | 6.46 | .00 | 38167 3/4-4/6 PROPANE | |
| 04/22/21 | 21-7 | | 590269 | 110086 FLORIDA NATURAL | | 11.88 | .00 | 3/4-4/6 38148 PROPANE | |
| 04/22/21 | 21-7 | | 590243 | 1871 CITY OF ST AUGUS | | 21.61 | .00 | 01769 4/1 | |
| 04/22/21 | 21-7 | | 590243 | 1871 CITY OF ST AUGUS | | 39.26 | .00 | 01756 3/31 | |
| 04/22/21 | 21-7 | | 590243 | 1871 CITY OF ST AUGUS | | 39.61 | .00 | 02912 4/6 | |
| 04/22/21 | 21-7 | | 590243 | 1871 CITY OF ST AUGUS | | 78.46 | .00 | 01741 3/31 | |
| 04/22/21 | 21-7 | | 590243 | 1871 CITY OF ST AUGUS | | 309.87 | .00 | 37924 3/31 | |

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | |
| 04/22/21 | 21-7 | | 590243 | 1871 CITY OF ST AUGUS | | 473.51 | .00 | 01762 3/31 | |
| 04/22/21 | 21-7 | | 590243 | 1871 CITY OF ST AUGUS | | 692.36 | .00 | 01761 3/31 | |
| 04/22/21 | 21-7 | | 590269 | 110086 FLORIDA NATURAL | | 1,603.17 | .00 | 134041 3/4-4/6 PROPAN | |
| 04/22/21 | 21-7 | | 590243 | 1871 CITY OF ST AUGUS | | 4,257.12 | .00 | 37523 3/31 | |
| 04/22/21 | 21-7 | | 590243 | 1871 CITY OF ST AUGUS | | 4,758.45 | .00 | 01764 3/31 | |
| 04/22/21 | 21-7 | | 590243 | 1871 CITY OF ST AUGUS | | 8,517.71 | .00 | 01768 3/31 | |
| 04/22/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 16.10 | .00 | 03379-74562 4/15 | |
| 04/22/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 164.22 | .00 | 21872-73392 4/15 | |
| 04/22/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 179.44 | .00 | 28732-54243 4/15 | |
| 04/23/21 | 21-7 | | 590547 | 107545 VERIZON WIRELESS | | 124.43 | .00 | 923770335-00012 4/1 | |
| 04/27/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 552.36 | .00 | 50009-62497 4/16 | |
| 04/27/21 | 21-7 | | 590464 | 110086 FLORIDA NATURAL | | 19.04 | .00 | 38332 3/4-4/6 | |
| 04/27/21 | 21-7 | | 590528 | 31 ST JOHNS COUNTY | | 555.54 | .00 | 568176-136018 4/12 | |
| TOTAL | UTILITIES | | | | 670,373.00 | 286,369.64 | .00 | | 384,003.36 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 39,562.00 | 20,778.59 | 13,545.85 | BEGINNING BALANCE | |
| 04/22/21 | 21-7 | 20210410-01 | V57067 | 121203 SYNERGY EQUIPMEN | | 2,907.00 | -2,907.00 | BOOM LIFT 3/23-4/20 | |
| 04/30/21 | 21-7 | 20210245-01 | V57285 | 114515 RICOH USA INC | | 61.37 | -61.37 | 5/21 3229069 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 39,562.00 | 23,746.96 | 10,577.48 | | 5,237.56 |
| 54500 | INSURANCE | | | | 212,367.00 | 81,967.18 | .00 | BEGINNING BALANCE | |
| 04/21/21 | 21-7 | | 590217 | 122996 AMERICAN BANKERS | | 1,231.00 | .00 | SJSO SUBSTATION 6/21 | |
| TOTAL | INSURANCE | | | | 212,367.00 | 83,198.18 | .00 | | 129,168.82 |
| 54600 | BUILDING MAINTENANCE | | | | 262,941.00 | 97,598.59 | 35,265.15 | BEGINNING BALANCE | |
| 04/01/21 | 18-7 | 20210246-01 | | 102769 ASSOCIATED DOORS | | | 300.00 | CHANGE ORDER - 4 | |
| 04/01/21 | 18-7 | 20210253-01 | | 100827 ILLINGWORTH ENGI | | | 1,200.00 | CHANGE ORDER - 1 | |
| 04/01/21 | 21-7 | 20210257-01 | 589750 | 402 PEARSON WELDING | | 125.00 | -125.00 | WO 170126 BLOWER | |
| 04/01/21 | 21-7 | 20210257-01 | 589750 | 402 PEARSON WELDING | | 250.00 | -250.00 | 6 T-HANDLES WO181645 | |
| 04/01/21 | 21-7 | 20210257-01 | 589750 | 402 PEARSON WELDING | | 450.00 | -450.00 | W/O181645 CRANKS | |
| 04/05/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | 70.00 | CHANGE ORDER - 52 | |
| 04/06/21 | 21-7 | 20210246-01 | V56537 | 102769 ASSOCIATED DOORS | | 302.50 | -302.50 | W/O 181707 DOOR RPR | |
| 04/07/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 70.61 | -70.61 | GENERATOR 3/29 RPR | |
| 04/07/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 602.50 | -602.50 | WO181045 BREATHHER HSE | |
| 04/07/21 | 21-7 | 20211606-01 | V56575 | 1197 LEE & CATES GLAS | | 2,363.00 | -2,363.00 | IMPACT GLASS JAIL BLD | |
| 04/08/21 | 18-7 | 20210034-01 | | 3401 FIRST COAST FIRE | | | -450.00 | CHANGE ORDER - 12 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 243
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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) | | | | | | |
| 04/12/21 | 21-7 | 20210249-01 | 590028 | 00002015 CINTAS CORPORATI | | 2,348.28 | -2,348.28 | 28924 SPR SYS RPR | |
| 04/12/21 | 17-7 | 20211830-01 | | 119241 CLIMATE MASTERS | | | 2,450.00 | SANITIZE DUCT SYSTEM IN J | |
| 04/13/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | 265.00 | CHANGE ORDER - 53 | |
| 04/13/21 | 21-7 | 20210246-01 | V56631 | 102769 ASSOCIATED DOORS | | 1,291.00 | -1,291.00 | W/O 181707 RPR BCH | |
| 04/13/21 | 18-7 | 20210246-01 | | 102769 ASSOCIATED DOORS | | | 1,290.00 | CHANGE ORDER - 5 | |
| 04/15/21 | 21-7 | 20211709-01 | V56640 | 8444 BURCHFIELD ELECT | | 750.00 | -750.00 | RPR JAIL DISHWASHER | |
| 04/16/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 54 | |
| 04/19/21 | 21-7 | 20210043-01 | 590343 | 1411 RING POWER CORP | | 103.60 | -103.60 | GENERATOR COOLANT | |
| 04/19/21 | 21-7 | 20210043-01 | 590343 | 1411 RING POWER CORP | | 198.00 | -198.00 | GENERATOR BREAKER | |
| 04/19/21 | 18-7 | 20210257-01 | | 402 PEARSON WELDING | | | 150.00 | CHANGE ORDER - 9 | |
| 04/19/21 | 18-7 | 20210266-01 | | 1579 VILLAGE KEY & AL | | | 350.00 | CHANGE ORDER - 7 | |
| 04/21/21 | 21-7 | 20210257-01 | 590331 | 402 PEARSON WELDING | | 378.00 | -378.00 | W/O 179234 JAIL | |
| 04/22/21 | 18-7 | 20210266-01 | | 1579 VILLAGE KEY & AL | | | 350.00 | CHANGE ORDER - 8 | |
| 04/22/21 | 21-7 | 20210266-01 | V57080 | 1579 VILLAGE KEY & AL | | 352.01 | -352.01 | 15621303 1/25 | |
| 04/23/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 55 | |
| 04/23/21 | 18-7 | 20210253-01 | | 100827 ILLINGWORTH ENGI | | | 2,375.00 | CHANGE ORDER - 2 | |
| 04/23/21 | 21-7 | 20210267-01 | V57165 | 1579 VILLAGE KEY & AL | | -325.00 | 325.00 | INV#391370 CREDIT | |
| 04/23/21 | 21-7 | 20210267-01 | V57165 | 1579 VILLAGE KEY & AL | | 385.00 | -385.00 | 15621915 3/11 | |
| 04/23/21 | 21-7 | 20210267-01 | V57165 | 1579 VILLAGE KEY & AL | | 1,850.00 | -1,850.00 | 15621109 2/1 | |
| 04/23/21 | 21-7 | 20210720-01 | V57105 | 111612 CUBIX INC | | 1,281.80 | -1,281.80 | 4/15 EVIDENCE BLDG | |
| 04/30/21 | 18-7 | 20210257-01 | | 402 PEARSON WELDING | | | 1,500.00 | CHANGE ORDER - 10 | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 19.70 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 19.97 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 108458 HARBOR FREIGHT T | | 24.41 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 24.44 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 1579 VILLAGE KEY & AL | | 28.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 28.67 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00001235 BAKER DISTRIBUTI | | 30.80 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 30.97 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 117174 CRONIN ACE HARDW | | 31.98 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 124812 WHITE'S LUMBER A | | 57.95 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 68.41 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 102.05 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 118.53 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 119375 QUALITY HARDWARE | | 467.50 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 104239 MARLIN MANUFACTU | | 489.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 342 THE COLOR CENTER | | 502.73 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 342 THE COLOR CENTER | | 521.13 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 529.00 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 244
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|--------------------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54600 | | BUILDING MAINTENANCE | (cont'd) | | | | | | |
| 05/17/21 | 21-7 | | 590996 | 108124 I-CON SYSTEMS IN | | 535.70 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 599.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 104239 MARLIN MANUFACTU | | 844.26 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 108124 I-CON SYSTEMS IN | | 1,105.78 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | -30.97 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 1579 VILLAGE KEY & AL | | 3.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 5.83 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 1579 VILLAGE KEY & AL | | 6.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 7.97 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 9.96 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 11.80 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 34.64 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 43.89 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 44.85 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 120.75 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 120774 FOSTER AND COMPA | | 127.12 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 1579 VILLAGE KEY & AL | | 132.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00001235 BAKER DISTRIBUTI | | 140.07 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 210.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 229.01 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | BUILDING MAINTENANCE | | | 262,941.00 | 117,650.79 | 32,338.85 | | 112,951.36 |
| 54601 | | EQUIPMENT MAINTENANCE | | | 3,605.00 | .00 | 1,294.00 | BEGINNING BALANCE | |
| 04/21/21 | 21-7 | 20211628-01 | 590283 | 121386 GOLF CARTS OF SA | | 1,294.00 | -1,294.00 | GOLF CART W/O 180334 | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | 3,605.00 | 1,294.00 | .00 | | 2,311.00 |
| 54602 | | VEHICLE MAINTENANCE | | | 4,500.00 | 4,658.04 | .00 | BEGINNING BALANCE | |
| TOTAL | | VEHICLE MAINTENANCE | | | 4,500.00 | 4,658.04 | .00 | | -158.04 |
| 54603 | | OTHER MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54615 | | STREET LIGHT MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | STREET LIGHT MAINTENANCE | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 245
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54618 | | | | (cont'd) | | | | | |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | 750.00 | 554.18 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 750.00 | 554.18 | .00 | | 195.82 |
| 55102 | | | | | 1,534.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,534.00 | .00 | .00 | | 1,534.00 |
| 55103 | | | | | 3,545.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,545.00 | .00 | .00 | | 3,545.00 |
| 55200 | | | | | 2,760.00 | 806.75 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,760.00 | 806.75 | .00 | | 1,953.25 |
| 55201 | | | | | 24,919.00 | 3,740.45 | 257.94 | BEGINNING BALANCE | |
| 04/13/21 | 18-7 | 20211312-01 | | 107671 L V HIERS INC | | | 50.00 | CHANGE ORDER - 1 | |
| 04/13/21 | 18-7 | 20211312-01 | | 107671 L V HIERS INC | | | 150.00 | CHANGE ORDER - 2 | |
| 04/15/21 | 21-7 | 20211312-01 | V56677 | 107671 L V HIERS INC | | 34.67 | -34.67 | FUEL FOR GENERATORS AT CR | |
| 04/15/21 | 21-7 | 20211312-01 | V56677 | 107671 L V HIERS INC | | 127.84 | -127.84 | FUEL FOR GENERATORS AT CR | |
| 04/15/21 | 21-7 | 20211312-01 | V56677 | 107671 L V HIERS INC | | 225.35 | -225.35 | FUEL FOR GENERATORS AT CR | |
| 04/21/21 | 21-7 | | V57063 | 105330 ST JOHNS COUNTY | | 362.52 | .00 | 3/21 BCC FUEL | |
| TOTAL | | | | | 24,919.00 | 4,490.83 | 70.08 | | 20,358.09 |
| 55202 | | | | | 6,083.00 | 3,530.55 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 124812 WHITE'S LUMBER A | | 329.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 17.42 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 124812 WHITE'S LUMBER A | | 264.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 918.09 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 6,083.00 | 5,059.06 | .00 | | 1,023.94 |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 246
 AUDIT21

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 56100 | LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LAND | | | | .00 | .00 | .00 | | |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | |
| 56415 | CAPITAL VEHICLES | | | | 25,626.00 | .00 | 25,100.00 | BEGINNING BALANCE | 526.00 |
| TOTAL | CAPITAL VEHICLES | | | | 25,626.00 | .00 | 25,100.00 | | |
| TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT | | | | | 1,962,507.00 | 806,607.06 | 120,180.54 | | 1,035,719.40 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 247
 AUDIT21

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 0001-520-529-0106-0106 - INTEROPERABLE RADIO SYS | | | | | | | | | |
| 51200 | | | | | 99,246.00 | 46,550.98 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 3,817.18 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 3,817.18 | | PAYROLL CHARGES | |
| TOTAL | | | | | 99,246.00 | 54,185.34 | .00 | | 45,060.66 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 7,592.00 | 3,411.91 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 277.93 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 277.93 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 7,592.00 | 3,967.77 | .00 | | 3,624.23 |
| 52200 | | | | | 10,073.00 | 4,655.13 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 381.72 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 381.72 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,073.00 | 5,418.57 | .00 | | 4,654.43 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 10,773.00 | 5,012.50 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,773.00 | 5,910.26 | .00 | | 4,862.74 |
| 52400 | | | | | 110.00 | 52.29 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 4.22 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 4.22 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 110.00 | 60.73 | .00 | | 49.27 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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PAGE NUMBER: 248
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|---------------------------|------------|--------------|--------------|----------------------|--------------------|
| 53120 | | | | | 595,989.00 | 272,291.02 | 322,532.24 | BEGINNING BALANCE | |
| 04/09/21 | 21-7 | 20210186-01 | V56688 | 104499 MOTOROLA SOLUTIO | | 32,872.08 | -32,872.08 | 4/21 1011214252 SVC | |
| 04/09/21 | 21-7 | 20210186-01 | V56688 | 104499 MOTOROLA SOLUTIO | | 32,872.08 | -32,872.08 | 1011214252 3/21 SVC | |
| 04/12/21 | 21-7 | 20210185-01 | V56688 | 104499 MOTOROLA SOLUTIO | | 15,418.66 | -15,418.66 | 1011214252 5/1-31/21 | |
| TOTAL | | | | CONTRACTUAL SERVICES | 595,989.00 | 353,453.84 | 241,369.42 | | 1,165.74 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | ENGINEERING SERVICES | .00 | .00 | .00 | | .00 |
| 54100 | | | | | 27.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | COMMUNICATIONS | 27.00 | .00 | .00 | | 27.00 |
| 54300 | | | | | 80,070.00 | 36,124.47 | .00 | BEGINNING BALANCE | |
| 04/01/21 | 21-7 | | 589706 | 787 FLORIDA POWER & | | 367.15 | .00 | 41329-74595 3/23 | |
| 04/01/21 | 21-7 | | 589706 | 787 FLORIDA POWER & | | 398.66 | .00 | 19131-73504 3/23 | |
| 04/01/21 | 21-7 | | 589706 | 787 FLORIDA POWER & | | 889.98 | .00 | 88503-72502 3/24 | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 439.86 | .00 | 37413-54504 4/2 | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 1,000.50 | .00 | 36384-86591 4/2 | |
| 04/15/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 435.77 | .00 | 49638-87593 3/30 | |
| 04/15/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 669.27 | .00 | 04126-93590 3/30 | |
| 04/16/21 | 21-7 | | 590369 | 109548 TECO | | 50.42 | .00 | ALQ07545 4/6 | |
| 04/16/21 | 21-7 | | 590369 | 109548 TECO | | 94.35 | .00 | SNQ06890 4/1 | |
| 04/16/21 | 21-7 | | 590369 | 109548 TECO | | 118.93 | .00 | ALQ07541 4/6 | |
| 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 428.67 | .00 | 71802-32501 4/8 | |
| 04/21/21 | 21-7 | | 590228 | 331 BEACHES ENERGY S | | 506.98 | .00 | 1299820-561120 4/1 | |
| 04/22/21 | 21-7 | | 590305 | 101786 JEA | | 558.00 | .00 | 7416596918 4/13 | |
| 04/22/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 920.74 | .00 | 65236-98592 4/16 | |
| 04/29/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 376.89 | .00 | 41329-74595 4/22 | |
| 04/29/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 402.43 | .00 | 19131-73504 4/22 | |
| 04/29/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 937.16 | .00 | 88503-72502 4/23 | |
| TOTAL | | | | UTILITIES | 80,070.00 | 44,720.23 | .00 | | 35,349.77 |
| 54400 | | | | | 29,400.00 | 29,400.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | LEASE/RENTAL OF EQUIPMENT | 29,400.00 | 29,400.00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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PAGE NUMBER: 249
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54402 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 67,796.00 | 29,493.15 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 67,796.00 | 29,493.15 | .00 | | 38,302.85 |
| 54600 | | | | | 23,588.00 | 11,402.53 | 12,029.09 | BEGINNING BALANCE | |
| 04/05/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 52 | |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 4/21 | |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 4/21 | |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 4/21 | |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 4/21 | |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 4/21 | |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 4/21 | |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 155.66 | -155.66 | GENERATOR 4/21 | |
| 04/09/21 | 21-7 | 20210057-01 | 590092 | 107887 ORR PROTECTION S | | 285.00 | -285.00 | FIRE EQUIPMENT TOOLS & RE | |
| 04/09/21 | 21-7 | 20210057-01 | 590092 | 107887 ORR PROTECTION S | | 285.00 | -285.00 | FIRE EQUIPMENT TOOLS & RE | |
| 04/09/21 | 21-7 | 20210057-01 | 590092 | 107887 ORR PROTECTION S | | 285.00 | -285.00 | FIRE EQUIPMENT TOOLS & RE | |
| 04/09/21 | 21-7 | 20210057-01 | 590092 | 107887 ORR PROTECTION S | | 285.00 | -285.00 | FIRE EQUIPMENT TOOLS & RE | |
| 04/09/21 | 21-7 | 20210057-01 | 590092 | 107887 ORR PROTECTION S | | 285.00 | -285.00 | FIRE EQUIPMENT TOOLS & RE | |
| 04/09/21 | 21-7 | 20210057-01 | 590092 | 107887 ORR PROTECTION S | | 285.00 | -285.00 | FIRE EQUIPMENT TOOLS & RE | |
| 04/09/21 | 21-7 | 20210057-01 | 590092 | 107887 ORR PROTECTION S | | 285.00 | -285.00 | FIRE EQUIPMENT TOOLS & RE | |
| 04/09/21 | 21-7 | 20210057-01 | 590092 | 107887 ORR PROTECTION S | | 285.00 | -285.00 | FIRE EQUIPMENT TOOLS & RE | |
| 04/09/21 | 21-7 | 20210057-01 | 590092 | 107887 ORR PROTECTION S | | 285.00 | -285.00 | FIRE EQUIPMENT TOOLS & RE | |
| 04/09/21 | 21-7 | 20210057-01 | 590092 | 107887 ORR PROTECTION S | | 285.00 | -285.00 | FIRE EQUIPMENT TOOLS & RE | |
| 04/09/21 | 21-7 | 20210057-01 | 590092 | 107887 ORR PROTECTION S | | 285.00 | -285.00 | FIRE EQUIPMENT TOOLS & RE | |
| 04/12/21 | 21-7 | 20210043-01 | 590106 | 1411 RING POWER CORP | | 59.04 | | GENERATOR RPR | |
| 04/12/21 | 21-7 | 20210043-01 | 590106 | 1411 RING POWER CORP | | 63.81 | -63.81 | GENERATOR ARNSTRG TWR | |
| 04/13/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 53 | |
| 04/16/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 54 | |
| 04/21/21 | 21-7 | 20210043-01 | 590343 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 2/21 | |
| 04/23/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 55 | |
| TOTAL | | | | | 23,588.00 | 15,814.68 | 7,616.94 | | 156.38 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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PAGE NUMBER: 250
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54601 | EQUIPMENT MAINTENANCE | | (cont'd) | | | | | | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54602 | VEHICLE MAINTENANCE | | | | 705.00 | 1,164.73 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE MAINTENANCE | | | | 705.00 | 1,164.73 | .00 | | -459.73 |
| 54603 | OTHER MAINTENANCE | | | | 15,920.00 | 9,415.61 | 3,649.56 | BEGINNING BALANCE | |
| 04/05/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 52 | |
| 04/08/21 | 18-7 | 20210931-01 | | 122651 MOBILE COMMUNICA | | | .00 | CHANGE ORDER - 3 | |
| 04/13/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 53 | |
| 04/16/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 54 | |
| 04/23/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 55 | |
| TOTAL | OTHER MAINTENANCE | | | | 15,920.00 | 9,415.61 | 3,649.56 | | 2,854.83 |
| 55100 | OFFICE SUPPLIES | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 500.00 | .00 | .00 | | 500.00 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | 7,500.00 | 959.92 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 7,500.00 | 959.92 | .00 | | 6,540.08 |
| 55200 | OPERATING SUPPLIES | | | | 24,222.00 | 18,638.83 | 2,438.13 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 102461 NORTH FLORIDA IR | | 86.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 89.90 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 109.73 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 24,222.00 | 18,924.46 | 2,438.13 | | 2,859.41 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 1,479.00 | 1,082.32 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | 21005428 | | | 229.88 | .00 | APR 2021 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 1,479.00 | 1,312.20 | .00 | | 166.80 |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|---------------------------|----------|------------|--------------|--------------|-------------------|--------------------|
| 55305 | | | STATE GRANT EXPENDITURE | (cont'd) | | | | | |
| 55305 | | | STATE GRANT EXPENDITURE | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | STATE GRANT EXPENDITURE | | .00 | .00 | .00 | | .00 |
| 55401 | | | TRAINING | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | TRAINING | | .00 | .00 | .00 | | .00 |
| 55405 | | | DUES AND MEMBERSHIPS | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | DUES AND MEMBERSHIPS | | .00 | .00 | .00 | | .00 |
| 56102 | | | DEMOLITION | | 20,000.00 | .00 | .00 | BEGINNING BALANCE | 20,000.00 |
| TOTAL | | | DEMOLITION | | 20,000.00 | .00 | .00 | | 20,000.00 |
| 56301 | | | IMPROVEMENTS O/T BUILDING | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | IMPROVEMENTS O/T BUILDING | | .00 | .00 | .00 | | .00 |
| 56400 | | | EQUIPMENT | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | EQUIPMENT | | .00 | .00 | .00 | | .00 |
| 56403 | | | COMPUTER EQUIPMENT | | 1,485.00 | .00 | .00 | BEGINNING BALANCE | 1,485.00 |
| TOTAL | | | COMPUTER EQUIPMENT | | 1,485.00 | .00 | .00 | | 1,485.00 |
| 56415 | | | CAPITAL VEHICLES | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | CAPITAL VEHICLES | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS | | | | | 996,475.00 | 574,201.49 | 255,074.05 | | 167,199.46 |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 0001-550-554-0107-0107 - LINCOLNVILLE CRA | | | | | | | | | |
| 58100 | | | | | 380,295.00 | 345,785.62 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 380,295.00 | 345,785.62 | .00 | | 34,509.38 |
| TOTAL DEPARTMENT - LINCOLNVILLE CRA | | | | | 380,295.00 | 345,785.62 | .00 | | 34,509.38 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-560-569-0108-0108 - SJC H&HS COMPLEX | | | | | | | | | |
| 51200 | | | | | 165,092.00 | 69,376.52 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 5,364.26 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 5,359.26 | | PAYROLL CHARGES | |
| TOTAL | | | | | 165,092.00 | 80,100.04 | .00 | | 84,991.96 |
| 51400 | | | | | 2,500.00 | 779.11 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 156.03 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 81.83 | | PAYROLL CHARGES | |
| TOTAL | | | | | 2,500.00 | 1,016.97 | .00 | | 1,483.03 |
| 51501 | | | | | 3,500.00 | 920.00 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 100.00 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 100.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 3,500.00 | 1,120.00 | .00 | | 2,380.00 |
| 52100 | | | | | 13,089.00 | 5,342.59 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 424.48 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 418.42 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 13,089.00 | 6,185.49 | .00 | | 6,903.51 |
| 52200 | | | | | 17,366.00 | 7,107.59 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 562.03 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 554.11 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 17,366.00 | 8,223.73 | .00 | | 9,142.27 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 43,188.00 | 9,196.68 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |

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SUNGARD PENTAMATION
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TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | LIFE & HEALTH INSURANCE (cont'd) | | | | | | | | | |
| | 04/07/21 | 22-7 | | | | | 453.14 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | | 453.14 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | LIFE & HEALTH INSURANCE | | | | | 43,188.00 | 10,106.96 | .00 | | 33,081.04 |
| 52313 | HRA MEDICAL CLAIMS | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | HRA MEDICAL CLAIMS | | | | | .00 | .00 | .00 | | .00 |
| 52400 | WORKERS COMP | | | | | 4,887.00 | 2,257.39 | .00 | BEGINNING BALANCE | |
| | 04/07/21 | 22-7 | | | | | 142.11 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | | 140.11 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | | 4,887.00 | 2,539.61 | .00 | | 2,347.39 |
| 53120 | CONTRACTUAL SERVICES | | | | | 141,274.00 | 50,180.70 | 75,563.58 | BEGINNING BALANCE | |
| | 04/01/21 | 21-7 | 20210050-01 | 589794 | 100395 UNIFIRST CORPORA | | 8.26 | -8.26 | UNIFORMS 1131451 | |
| | 04/01/21 | 21-7 | 20210050-01 | 589794 | 100395 UNIFIRST CORPORA | | 12.96 | -12.96 | MATS 1184393 | |
| | 04/01/21 | 18-7 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 21 | |
| | 04/08/21 | 18-7 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 12 | |
| | 04/09/21 | 21-7 | 20210012-01 | V56637 | 10325 BROOKS BUILDING | | 3,402.50 | -3,402.50 | ST16 #2 OF 12 MAINT | |
| | 04/13/21 | 21-7 | 20210036-01 | V56667 | 102001 GIDDENS SECURITY | | 8,438.58 | -8,438.58 | SEC SVC 3/21 HLTH BLD | |
| | 04/14/21 | 21-7 | 20210050-01 | 590127 | 100395 UNIFIRST CORPORA | | 8.26 | -8.26 | 1131451 UNIFORMS | |
| | 04/14/21 | 21-7 | 20210050-01 | 590127 | 100395 UNIFIRST CORPORA | | 12.96 | -12.96 | 1184393 MATS | |
| | 04/20/21 | 21-7 | 20210050-01 | 590381 | 100395 UNIFIRST CORPORA | | 8.26 | -8.26 | 1131451 UNIFORMS | |
| | 04/20/21 | 21-7 | 20210050-01 | 590381 | 100395 UNIFIRST CORPORA | | 12.96 | -12.96 | 1184393 MATS | |
| | 04/23/21 | 21-7 | 20210050-01 | 590540 | 100395 UNIFIRST CORPORA | | 8.26 | -8.26 | 1131451 UNIFORMS | |
| | 04/23/21 | 21-7 | 20210050-01 | 590540 | 100395 UNIFIRST CORPORA | | 12.96 | -12.96 | 1184393 MATS | |
| | 04/23/21 | 21-7 | 20210220-01 | 590466 | 785 FLORIDA PEST CON | | 95.00 | -95.00 | PEST ST1061-1 3/10 | |
| | 04/29/21 | 21-7 | 20210720-01 | V57105 | 111612 CUBIX INC | | 313.40 | -313.40 | 4/21 HEALTH/HUMAN SVC | |
| | 04/30/21 | 21-7 | 20210047-01 | 590689 | 631 SCHINDLER ELEVAT | | 310.00 | -310.00 | 4/21 ELEVATOR MAINT | |
| | 04/30/21 | 21-7 | 20210050-01 | 590711 | 100395 UNIFIRST CORPORA | | 8.26 | -8.26 | 1131451 UNIFORMS | |
| | 04/30/21 | 21-7 | 20210050-01 | 590711 | 100395 UNIFIRST CORPORA | | 12.96 | -12.96 | 1184393 MATS | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 141,274.00 | 62,846.28 | 62,898.00 | | 15,529.72 |
| 53400 | REFUSE | | | | | 4,392.00 | 1,830.00 | 1,830.00 | BEGINNING BALANCE | |
| | 04/05/21 | 21-7 | 20211767-01 | 589984 | 124851 WM CORPORATE SER | | 366.00 | -366.00 | 3/21 2-72775-52377 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 255
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|---------|----------|-----------------------|-------------|-------------|-----------------------------|------------|--------------|--------------|--------------------------|--------------------|
| 53400 | | REFUSE | | (cont'd) | | | | | | |
| | 04/27/21 | 21-7 | 20211767-01 | 590555 | 124851 WM CORPORATE SER | | 366.00 | -366.00 | 4/21 GARBAGE SVCS | |
| TOTAL | | REFUSE | | | | 4,392.00 | 2,562.00 | 1,098.00 | | 732.00 |
| 54100 | | COMMUNICATIONS | | | | 4,137.00 | 806.93 | 467.43 | BEGINNING BALANCE | |
| | 04/01/21 | 21-7 | 20170981-01 | | 107545 VERIZON WIRELESS | | .00 | -40.15 | TELEPHONE CELLULAR | |
| | 04/14/21 | 21-7 | 20210051-01 | 590132 | 107545 VERIZON WIRELESS | | 35.99 | -35.99 | 923770335-00011 4/1 | |
| | 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | .59 | .00 | 900015699 5/14 | |
| TOTAL | | COMMUNICATIONS | | | | 4,137.00 | 843.51 | 391.29 | | 2,902.20 |
| 54300 | | UTILITIES | | | | 128,726.00 | 52,706.56 | .00 | BEGINNING BALANCE | |
| | 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 6,579.00 | .00 | 87113-04322 4/7 | |
| | 04/14/21 | 21-7 | | 590031 | 1871 CITY OF ST AUGUS | | 3.50 | .00 | 50200 3/31 | |
| | 04/14/21 | 21-7 | | 590031 | 1871 CITY OF ST AUGUS | | 610.17 | .00 | 50199 3/31 | |
| | 04/14/21 | 21-7 | | 590031 | 1871 CITY OF ST AUGUS | | 969.76 | .00 | 50198 3/31 | |
| | 04/16/21 | 21-7 | | 590369 | 109548 TECO | | 113.99 | .00 | SKQ01404 4/6 | |
| | 04/23/21 | 21-7 | | 590464 | 110086 FLORIDA NATURAL | | 83.73 | .00 | 35551 3/4-4/6 | |
| TOTAL | | UTILITIES | | | | 128,726.00 | 61,066.71 | .00 | | 67,659.29 |
| 54500 | | INSURANCE | | | | 46,662.00 | 21,258.96 | .00 | BEGINNING BALANCE | |
| | 04/05/21 | 21-7 | | V56394 | 1544 THOMPSON BAKER A | | 511.56 | .00 | 238976 STORAGE TANK | |
| TOTAL | | INSURANCE | | | | 46,662.00 | 21,770.52 | .00 | | 24,891.48 |
| 54600 | | BUILDING MAINTENANCE | | | | 29,000.00 | 16,229.43 | 3,071.50 | BEGINNING BALANCE | |
| | 04/01/21 | 21-7 | | 20171997-01 | 1579 VILLAGE KEY & AL | | .00 | -1,501.50 | LOCKSMITH SERVICE | |
| | 04/01/21 | 21-7 | | 20211416-01 | 10325 BROOKS BUILDING | | .00 | .00 | AIR CONDITIONING CENTRAL | |
| TOTAL | | BUILDING MAINTENANCE | | | | 29,000.00 | 16,229.43 | 1,570.00 | | 11,200.57 |
| 54601 | | EQUIPMENT MAINTENANCE | | | | 6,597.00 | 3,219.66 | 3,219.50 | BEGINNING BALANCE | |
| | 04/05/21 | 18-7 | | 20210043-01 | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 52 | |
| | 04/08/21 | 21-7 | | 20210043-01 | 589956 1411 RING POWER CORP | | 296.75 | -296.75 | GENERATOR 4/21 | |
| | 04/13/21 | 18-7 | | 20210043-01 | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 53 | |
| | 04/16/21 | 18-7 | | 20210043-01 | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 54 | |
| | 04/23/21 | 18-7 | | 20210043-01 | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 55 | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | | 6,597.00 | 3,516.41 | 2,922.75 | | 157.84 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 256
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54602 | | | | | 425.00 | 123.85 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 425.00 | 123.85 | .00 | | 301.15 |
| 54603 | | | | | 4,600.00 | 200.00 | 280.00 | BEGINNING BALANCE | |
| 04/07/21 | 21-7 | 20210039-01 | 589910 | 122750 FLORIDA WATERWAY | | 40.00 | -40.00 | 3/21 WEED AND ALGAE | |
| TOTAL | | | | | 4,600.00 | 240.00 | 240.00 | | 4,120.00 |
| 54801 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | 350.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 350.00 | .00 | .00 | | 350.00 |
| 55102 | | | | | 253.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 253.00 | .00 | .00 | | 253.00 |
| 55103 | | | | | 1,085.00 | 74.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,085.00 | 74.00 | .00 | | 1,011.00 |
| 55200 | | | | | 13,250.00 | 7,965.71 | 1,330.00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 21.98 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 25.39 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 4786 FLORIDA JANITOR | | 438.68 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 13,250.00 | 8,451.76 | 1,330.00 | | 3,468.24 |
| 55201 | | | | | 3,825.00 | 1,957.78 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | 21005428 | | | 61.14 | | APR 2021 FUEL USAGE | |
| TOTAL | | | | | 3,825.00 | 2,018.92 | .00 | | 1,806.08 |
| 55202 | | | | | 330.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 330.00 | .00 | .00 | | 330.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 257
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|-------------------------------------|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SJC H&HS COMPLEX | | | | | 634,528.00 | 289,036.19 | 70,450.04 | | 275,041.77 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 258
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 45,596.00 | 21,387.70 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,753.79 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 1,753.79 | | PAYROLL CHARGES | |
| TOTAL | | | | | 45,596.00 | 24,895.28 | .00 | | 20,700.72 |
| 52100 | | | | | 3,488.00 | 1,589.79 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 129.96 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 129.96 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 3,488.00 | 1,849.71 | .00 | | 1,638.29 |
| 52200 | | | | | 4,628.00 | 2,138.78 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 175.38 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 175.38 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,628.00 | 2,489.54 | .00 | | 2,138.46 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 10,773.00 | 5,012.50 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,773.00 | 5,910.26 | .00 | | 4,862.74 |
| 52400 | | | | | 50.00 | 24.04 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1.94 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1.94 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 50.00 | 27.92 | .00 | | 22.08 |
| 53100 | | | | | 17,000.00 | 4,160.00 | 2,840.00 | BEGINNING BALANCE | |
| 04/21/21 | 21-7 | 20210547-01 | V57021 | 115098 FLORIDA | DRUG TES | 1,640.00 | -1,640.00 | 3/21 DRUG SCREENS | |
| TOTAL | | | | | 17,000.00 | 5,800.00 | 1,200.00 | | 10,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 259
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-----------------------------------|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 54000 | | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | 500.00 |
| TOTAL | | | | | 500.00 | .00 | .00 | | |
| 54100 | | | | | 220.00 | .00 | 220.00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | 220.00 | .00 | 220.00 | | |
| 54500 | | | | | 345.00 | .00 | .00 | BEGINNING BALANCE | 345.00 |
| TOTAL | | | | | 345.00 | .00 | .00 | | |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55100 | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | 1,000.00 |
| TOTAL | | | | | 1,000.00 | .00 | .00 | | |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55200 | | | | | 100.00 | .00 | .00 | BEGINNING BALANCE | 100.00 |
| TOTAL | | | | | 100.00 | .00 | .00 | | |
| 55400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55401 | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | 1,000.00 |
| TOTAL | | | | | 1,000.00 | .00 | .00 | | |
| TOTAL DEPARTMENT - VETERANS COURT | | | | | 84,700.00 | 40,972.71 | 1,420.00 | | 42,307.29 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 260
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 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 | | | | | 125,300.00 | 49,906.49 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 7,899.44 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 3,643.97 | | PAYROLL CHARGES | |
| TOTAL | | | | | 125,300.00 | 61,449.90 | .00 | | 63,850.10 |
| 51400 | | | | | .00 | 5,323.01 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,741.93 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 267.99 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 7,332.93 | .00 | | -7,332.93 |
| 52100 | | | | | 9,585.00 | 4,161.39 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 730.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 294.29 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 9,585.00 | 5,185.68 | .00 | | 4,399.32 |
| 52200 | | | | | 12,718.00 | 6,580.02 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,148.07 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 472.24 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 12,718.00 | 8,200.33 | .00 | | 4,517.67 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 13,541.00 | 2,084.58 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1.57 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 353.77 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1.12 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 252.87 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 13,541.00 | 2,693.91 | .00 | | 10,847.09 |
| 52400 | | | | | 1,341.00 | 61.73 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 261
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|----------------------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 52400 | | | | | (cont'd) | | | | | |
| | 04/07/21 | 22-7 | | | | | 10.66 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | | 4.33 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | WORKERS COMP | | | | 1,341.00 | 76.72 | .00 | | 1,264.28 |
| 53120 | | | | | | 1,231,090.00 | 129,619.67 | 44,810.00 | BEGINNING BALANCE | |
| | 04/06/21 | 17-7 | 20211802-01 | | 122339 MORGAN & EKLUND, | | | 3,250.00 | PROVIDE BEACH TOPOGRAPHIC | |
| | 04/07/21 | 21-7 | 20211297-01 | V56583 | 115465 P & G CONSTRUCTI | | 17,500.00 | -17,500.00 | TO10 8202 A1A SOUTH | |
| | 04/13/21 | 17-7 | 20211850-01 | | 124870 CONTINENTAL HEAV | | | 298,710.94 | DESIGN-BUILD SERVICES FOR | |
| | 04/15/21 | 21-7 | 20211850-01 | 590034 | 124870 CONTINENTAL HEAV | | 67,492.97 | -67,492.97 | BERM RESTORATION | |
| | 04/15/21 | 17-7 | 20211860-01 | | 124874 WAUGH LAW PA | | | 256,089.90 | PROVIDE EXECUTED EASEMENT | |
| | 04/21/21 | 21-7 | 20211802-01 | 590318 | 122339 MORGAN & EKLUND, | | 3,250.00 | -3,250.00 | 17-MCC-MOR-08082 | |
| | 04/22/21 | 21-7 | 20211850-01 | V57013 | 124870 CONTINENTAL HEAV | | 76,040.95 | -76,040.95 | BERM RESTORATION | |
| | 04/30/21 | 17-7 | 20211850-02 | | 124870 CONTINENTAL HEAV | | | 152,373.12 | 20-77 CA#1 ADDITION OF HU | |
| TOTAL | | CONTRACTUAL SERVICES | | | | 1,231,090.00 | 293,903.59 | 590,950.04 | | 346,236.37 |
| 53150 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CONSULTING SERVICES | | | | .00 | .00 | .00 | | .00 |
| 53180 | | | | | | .00 | .00 | 2,937.50 | BEGINNING BALANCE | |
| TOTAL | | ENGINEERING SERVICES | | | | .00 | .00 | 2,937.50 | | -2,937.50 |
| 53400 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | REFUSE | | | | .00 | .00 | .00 | | .00 |
| 53711 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BEACH IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 54000 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | | 825.00 | 251.13 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMMUNICATIONS | | | | 825.00 | 251.13 | .00 | | 573.87 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 262
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 54110 | | | | | .00 | 7.70 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 7.70 | .00 | | -7.70 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54400 | | | | | .00 | .00 | 3,482.50 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | 3,482.50 | | -3,482.50 |
| 54600 | | | | | .00 | .00 | 244.65 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | 244.65 | | -244.65 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | .00 | .00 | 9,026.13 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | 9,026.13 | | -9,026.13 |
| 54605 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54607 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54623 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 263
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|-----|------------|-----------|--------|----------|--------------|--------------|-------------------|--------------------|
| 55100 | | | | | 3,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,000.00 | .00 | .00 | | 3,000.00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | 7,500.00 | .00 | 14.92 | BEGINNING BALANCE | |
| TOTAL | | | | | 7,500.00 | .00 | 14.92 | | 7,485.08 |
| 55201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55304 | | | | | .00 | 765.30 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 765.30 | .00 | | -765.30 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,000.00 | .00 | .00 | | 5,000.00 |

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SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 264
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------------------------------|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 56170 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58205 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - DISASTER RECOVERY | | | | | 1,409,900.00 | 379,867.19 | 606,655.74 | | 423,377.07 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 265
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0111 - DISASTER RECOVERY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 0001-520-525-0111-0111 - DISASTER RECOVERY | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 266
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0111 - DISASTER RECOVERY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------|--|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 53120 TOTAL | CONTRACTUAL SERVICES CONTRACTUAL SERVICES | | (cont'd) | | .00 | .00 | .00 | | .00 |
| 53150 TOTAL | CONSULTING SERVICES CONSULTING SERVICES | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 53400 TOTAL | REFUSE REFUSE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 53711 TOTAL | BEACH IMPROVEMENTS BEACH IMPROVEMENTS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54100 TOTAL | COMMUNICATIONS COMMUNICATIONS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54400 TOTAL | LEASE/RENTAL OF EQUIPMENT LEASE/RENTAL OF EQUIPMENT | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54600 TOTAL | BUILDING MAINTENANCE BUILDING MAINTENANCE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54601 TOTAL | EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54602 TOTAL | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54603 TOTAL | OTHER MAINTENANCE OTHER MAINTENANCE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54605 | TRAFFIC SIGNAL MAINT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 267
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0111 - DISASTER RECOVERY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|--|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 54605 TOTAL | TRAFFIC SIGNAL MAINT TRAFFIC SIGNAL MAINT | | (cont'd) | | .00 | .00 | .00 | | .00 |
| 54607 TOTAL | TREE REMOVAL/MAINTENANCE TREE REMOVAL/MAINTENANCE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54623 TOTAL | MAINT-CULTURE AND REC MAINT-CULTURE AND REC | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54900 TOTAL | ADVERTISING ADVERTISING | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55100 TOTAL | OFFICE SUPPLIES OFFICE SUPPLIES | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55200 TOTAL | OPERATING SUPPLIES OPERATING SUPPLIES | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55201 TOTAL | GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55304 TOTAL | FEDERAL GRANT EXPENDITURE FEDERAL GRANT EXPENDITURE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55305 TOTAL | STATE GRANT EXPENDITURE STATE GRANT EXPENDITURE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| TOTAL DEPARTMENT - DISASTER RECOVERY | | | | | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 268
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|----------|--------------|--------------|-------------------|--------------------|
| 0001-550-554-0112-0112 - DRF17 GENERAL ACTIVITIES | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53000 | | | | | 2,477.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,477.00 | .00 | .00 | | 2,477.00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 269
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--|------------|-----------|--------|----------------------|--------------|--------------|-------------------|--------------------|
| 54000 TOTAL | TRAVEL AND PER DIEM TRAVEL AND PER DIEM | | (cont'd) | | .00 | .00 | .00 | | .00 |
| 54100 TOTAL | COMMUNICATIONS COMMUNICATIONS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54400 TOTAL | LEASE/RENTAL OF EQUIPMENT LEASE/RENTAL OF EQUIPMENT | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54401 TOTAL | LEASE/RENTAL OF BUILDING LEASE/RENTAL OF BUILDING | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55100 TOTAL | OFFICE SUPPLIES OFFICE SUPPLIES | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55102 TOTAL | SOFTWARE SOFTWARE | | | | 506.00 506.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 506.00 |
| 55103 TOTAL | COMPUTER SUPPLIES COMPUTER SUPPLIES | | | | 1,650.00 1,650.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 1,650.00 |
| 55214 TOTAL | UNIFORMS UNIFORMS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55401 TOTAL | TRAINING TRAINING | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| TOTAL DEPARTMENT - DRF17 GENERAL ACTIVITIES | | | | | 4,633.00 | .00 | .00 | | 4,633.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 270
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 210,857.00 | 122,649.41 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 11,413.20 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 11,078.61 | | PAYROLL CHARGES | |
| TOTAL | | | | | 210,857.00 | 145,141.22 | .00 | | 65,715.78 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | 259.61 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 259.61 | .00 | | -259.61 |
| 52100 | | | | | 16,131.00 | 9,117.01 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 842.35 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 814.25 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 16,131.00 | 10,773.61 | .00 | | 5,357.39 |
| 52200 | | | | | 21,402.00 | 12,891.99 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,203.67 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1,170.19 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 21,402.00 | 15,265.85 | .00 | | 6,136.15 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 31,705.00 | 16,487.05 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,236.66 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | .27 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 3.37 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1,389.75 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | .39 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2021
TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 271
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-----|------------|--------------------|-------------------------|---------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | | | | | | |
| | 04/23/21 | | | | | | 3.87 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 31,705.00 | 19,121.36 | .00 | | 12,583.64 |
| 52400 | | | | | | 233.00 | 137.35 | .00 | BEGINNING BALANCE | |
| | 04/07/21 | | | | | | 12.59 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | | | | | | 12.23 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 233.00 | 162.17 | .00 | | 70.83 |
| 53120 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 55304 | | | | | | 26,250,729.00 | 763,259.60 | 861,371.09 | BEGINNING BALANCE | |
| | 04/05/21 | | | | 14787 CDW GOVERNMENT I | | | 1,016.01 | --- | CDW # 6098435 MFG. |
| | 04/07/21 | | | V56614 | 121039 W B MASON CO INC | | 94.34 | .00 | IC-476 3/21 | C2612563 |
| | 04/07/21 | | | 589859 | 111947 AECOM TECHNICAL | | 2,727.83 | .00 | IC-479 6/20-10/30 | |
| | 04/07/21 | | | 589859 | 111947 AECOM TECHNICAL | | 197.20 | .00 | IC-479 6/20-10/30 | |
| | 04/07/21 | | | 20211725-01 V56530 | 123172 1565 WOODWORKS, | | 37,710.31 | -37,710.31 | IC-475 2/26-3/26 | |
| | 04/12/21 | | | 590072 | 124869 MARTHA JOHNSON | | 730.00 | .00 | RELOCATION HRDSHIP | |
| | 04/12/21 | | | 590070 | 124868 LUBOV JAY | | 1,000.00 | .00 | RELOCATION HRDSHIP | |
| | 04/12/21 | | | 589444 | 124803 ROBERT SMITH | | -1,380.00 | .00 | 3/21 IC-453 | RELOCATE |
| | 04/12/21 | | | 589857 | 124803 ROBERT SMITH | | 1,380.00 | .00 | 3/21 REISSUE | 589444 |
| | 04/13/21 | | | 20211725-01 | 123172 1565 WOODWORKS, | | | 850.00 | CHANGE ORDER - 1 | |
| | 04/15/21 | | | V56711 | 121039 W B MASON CO INC | | 197.00 | .00 | 4/1-4/9 IC-484 | |
| | 04/15/21 | | | 20211787-01 590025 | 14787 CDW GOVERNMENT I | | 1,016.01 | -1,016.01 | --- | CDW # 6098435 MFG. |
| | 04/19/21 | | | 590374 | 123301 TRUE NORTH EMERG | | 1,830.00 | .00 | 6/3-8/17/20 | IC-493 |
| | 04/19/21 | | | 590374 | 123301 TRUE NORTH EMERG | | 1,630.00 | .00 | 6/3-8/17/20 | IC-493 |
| | 04/19/21 | | | 590374 | 123301 TRUE NORTH EMERG | | 1,830.00 | .00 | 6/3-8/17/20 | IC-493 |
| | 04/19/21 | | | 590374 | 123301 TRUE NORTH EMERG | | 1,630.00 | .00 | 6/3-8/17/20 | IC-493 |
| | 04/19/21 | | | 590374 | 123301 TRUE NORTH EMERG | | 1,630.00 | .00 | 6/3-8/17/20 | IC-493 |
| | 04/19/21 | | | 590374 | 123301 TRUE NORTH EMERG | | 1,630.00 | .00 | 6/3-8/17/20 | IC-493 |
| | 04/19/21 | | | 590374 | 123301 TRUE NORTH EMERG | | 1,630.00 | .00 | 6/3-8/17/20 | IC-493 |
| | 04/19/21 | | | 590374 | 123301 TRUE NORTH EMERG | | 1,630.00 | .00 | 6/3-8/17/20 | IC-493 |
| | 04/19/21 | | | 590374 | 123301 TRUE NORTH EMERG | | 1,630.00 | .00 | 6/3-8/17/20 | IC-493 |
| | 04/19/21 | | | 590374 | 123301 TRUE NORTH EMERG | | 1,630.00 | .00 | 6/3-8/17/20 | IC-493 |
| | 04/19/21 | | | 590374 | 123301 TRUE NORTH EMERG | | 1,630.00 | .00 | 6/3-8/17/20 | IC-493 |
| | 04/19/21 | | | 590374 | 123301 TRUE NORTH EMERG | | 1,830.00 | .00 | 6/3-8/17/20 | IC-493 |
| | 04/19/21 | | | 590374 | 123301 TRUE NORTH EMERG | | 1,830.00 | .00 | 6/3-8/17/20 | IC-493 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 272
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|----------------------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 55304 | FEDERAL | GRANT | EXPENDITURE (cont'd) | | | | | | |
| 04/19/21 | 21-7 | | 590374 | 123301 TRUE NORTH EMERG | | 1,630.00 | .00 | 6/3-8/17/20 IC-493 | |
| 04/19/21 | 21-7 | | 590374 | 123301 TRUE NORTH EMERG | | 1,630.00 | .00 | 6/3-8/17/20 IC-493 | |
| 04/19/21 | 21-7 | | 590233 | 124892 KAREN BORMAN | | 1,000.00 | .00 | A098_IC-485_RELO | |
| 04/19/21 | 21-7 | 20211225-01 | 590210 | 123719 22ND CENTURY TEC | | 3,062.88 | -3,062.88 | IC-487 2/21 | |
| 04/19/21 | 21-7 | 20211725-01 | V56989 | 123172 1565 WOODWORKS, | | 850.00 | -850.00 | IC-491 3/27-4/7/21 | |
| 04/22/21 | 21-7 | | 590286 | 124899 EVELYN HALL | | 1,030.00 | .00 | A093_IC-489_RELO | |
| 04/22/21 | 21-7 | | 590314 | 124900 CHERYL LEIGH MER | | 1,180.00 | .00 | A233_IC-490_RELO | |
| 04/22/21 | 17-7 | 20211904-01 | | 124029 SEG COMPANIES, L | | | 57,930.00 | CONSTRUCTION MISCELLANEOU | |
| 04/22/21 | 17-7 | 20211904-02 | | 124029 SEG COMPANIES, L | | | 1,469.75 | CO #1 TO TO #1 - A053 - 5 | |
| 04/22/21 | 17-7 | 20211905-01 | | 123172 1565 WOODWORKS, | | | 220,016.30 | CONSTRUCTION MISCELLANEOU | |
| 04/22/21 | 17-7 | 20211906-01 | | 123172 1565 WOODWORKS, | | | 195,190.79 | CONSTRUCTION MISCELLANEOU | |
| 04/22/21 | 17-7 | 20211907-01 | | 123172 1565 WOODWORKS, | | | 196,625.94 | CONSTRUCTION MISCELLANEOU | |
| 04/22/21 | 17-7 | 20211908-01 | | 123172 1565 WOODWORKS, | | | 224,263.06 | CONSTRUCTION MISCELLANEOU | |
| 04/22/21 | 17-7 | 20211909-01 | | 123172 1565 WOODWORKS, | | | 212,256.98 | CONSTRUCTION MISCELLANEOU | |
| 04/22/21 | 17-7 | 20211910-01 | | 123172 1565 WOODWORKS, | | | 218,355.98 | CONSTRUCTION MISCELLANEOU | |
| 04/22/21 | 17-7 | 20211911-01 | | 123172 1565 WOODWORKS, | | | 222,242.14 | CONSTRUCTION MISCELLANEOU | |
| 04/22/21 | 17-7 | 20211912-01 | | 123172 1565 WOODWORKS, | | | 54,341.27 | CONSTRUCTION MISCELLANEOU | |
| 04/22/21 | 17-7 | 20211913-01 | | 124030 AB&H CONSTRUCTIO | | | 125,644.20 | CONSTRUCTION MISCELLANEOU | |
| 04/22/21 | 17-7 | 20211914-01 | | 124027 ASSOC. COST ENGI | | | 60,773.33 | CONSTRUCTION MISCELLANEOU | |
| 04/22/21 | 17-7 | 20211915-01 | | 124027 ASSOC. COST ENGI | | | 29,211.55 | CONSTRUCTION MISCELLANEOU | |
| 04/22/21 | 17-7 | 20211916-01 | | 124027 ASSOC. COST ENGI | | | 30,554.84 | CONSTRUCTION MISCELLANEOU | |
| 04/22/21 | 17-7 | 20211917-01 | | 124027 ASSOC. COST ENGI | | | 16,479.15 | CONSTRUCTION MISCELLANEOU | |
| 04/27/21 | 21-7 | | V57166 | 121039 W B MASON CO INC | | 24.46 | .00 | IC-503 4/19-4/20 | |
| 04/27/21 | 21-7 | | V57166 | 121039 W B MASON CO INC | | 202.91 | .00 | IC-501 4/1-4/19 | |
| 04/27/21 | 21-7 | | V57166 | 121039 W B MASON CO INC | | 1.04 | .00 | IC-502 4/19-4/20 | |
| 04/27/21 | 21-7 | | 590522 | 124922 BLANCA SEMIDEY | | 1,180.00 | .00 | A421_IC-486_RELO | |
| 04/27/21 | 21-7 | | 590435 | 124923 LESSIE J BOYD II | | 730.00 | .00 | A194_IC-499_RELO | |
| 04/27/21 | 21-7 | | 590550 | 124917 ANDREW MCLEAN WE | | 1,000.00 | .00 | A026_IC-500_RELO | |
| 04/27/21 | 21-7 | | 590496 | 124895 DELIGHT J MCCOY | | 1,000.00 | .00 | A229_IC-495_RELO | |
| 04/27/21 | 21-7 | | 590514 | 124896 DOROTHY E RAY | | 1,670.00 | .00 | A301_IC-492_RELO | |
| 04/28/21 | 21-7 | | V57166 | 121039 W B MASON CO INC | | 69.86 | .00 | 4/22-23 IC-505 | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | .66 | .00 | 900015699 5/14 | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | .66 | .00 | 900015699 5/14 | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 5.21 | .00 | 900015699 5/14 | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 5.21 | .00 | 900015699 5/14 | |
| 04/28/21 | 21-7 | 20211904-01 | 590521 | 124029 SEG COMPANIES, L | | 57,930.00 | -57,930.00 | IC-504 1/19-4/14/21 | |
| 04/28/21 | 21-7 | 20211904-02 | 590521 | 124029 SEG COMPANIES, L | | 1,469.75 | -1,469.75 | IC-504 1/19-4/14/21 | |
| 04/28/21 | 17-7 | 20211952-01 | | 124029 SEG COMPANIES, L | | | 89,564.44 | A155 - 206 E. CARTER STRE | |
| 04/28/21 | 17-7 | 20211953-01 | | 124029 SEG COMPANIES, L | | | 43,983.55 | A313 - 1095 CYPRESS ROAD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 273
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|------|------------------------------------|-----------|-------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 55304 | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | | |
| 04/28/21 | 17-7 | 20211954-01 | | 124029 SEG COMPANIES, L | | | 56,628.73 | A233 - 107 QUAIL COVE | |
| 04/28/21 | 17-7 | 20211955-01 | | 124029 SEG COMPANIES, L | | | 38,521.39 | A282 - 26 VEDDER STREET | |
| 04/28/21 | 17-7 | 20211956-01 | | 124029 SEG COMPANIES, L | | | 98,396.06 | A301 - 2761 JOE ASHTON RO | |
| 05/06/21 | 19-7 | | 21005425 | | | 43.16 | | MAIL ACCRL APR21 | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 167.68 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 123261 CAREERS IN GOVER | | 275.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 103755 CITY OF ST AUGUS | | 305.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | FEDERAL GRANT EXPENDITURE | | | 26,250,729.00 | 903,755.77 | 2,953,647.60 | | 22,393,325.63 |
| 55305 | | STATE GRANT EXPENDITURE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | STATE GRANT EXPENDITURE | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - DRF17 HOUSING | | | | | 26,531,057.00 | 1,094,479.59 | 2,953,647.60 | | 22,482,929.81 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 274
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 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 | | | | | 144,510.00 | 38,325.38 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2,061.97 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 2,454.95 | | PAYROLL CHARGES | |
| TOTAL | | | | | 144,510.00 | 42,842.30 | .00 | | 101,667.70 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | 259.61 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 259.61 | .00 | | -259.61 |
| 52100 | | | | | 11,055.00 | 2,832.60 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 152.46 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 181.69 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 11,055.00 | 3,166.75 | .00 | | 7,888.25 |
| 52200 | | | | | 14,668.00 | 4,459.62 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 268.54 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 307.86 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 14,668.00 | 5,036.02 | .00 | | 9,631.98 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 20,667.00 | 4,994.80 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | .33 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 135.96 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 172.12 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | .03 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | .47 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 20,667.00 | 5,303.71 | .00 | | 15,363.29 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 275
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--|------|--------------|-----------|---------------------------|---------------|--------------|--------------|------------------------|--------------------|
| 52400 | | | | | 160.00 | 43.20 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2.29 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2.72 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 160.00 | 48.21 | .00 | | 111.79 |
| 55304 | | | | | 31,472,796.00 | 1,168,279.30 | 251,647.50 | BEGINNING BALANCE | |
| 04/19/21 | 21-7 | | 590350 | 120708 ST AUGUSTINE REC | | 773.90 | .00 | 3/21 45626 IC-494 | |
| 04/21/21 | 18-7 | 202111110-01 | | 00000594 TETRA TECH INC | | | -20,000.00 | CHANGE ORDER - 2 | |
| 04/26/21 | 19-7 | | 21005164 | | | -11,122.00 | | 4/23/21 WIRE | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | .66 | .00 | 900015699 5/14 | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | .66 | .00 | 900015699 5/14 | |
| 05/06/21 | 19-7 | | 21005425 | | | 6.96 | | MAIL ACCRL APR21 | |
| TOTAL | | | | FEDERAL GRANT EXPENDITURE | 31,472,796.00 | 1,157,939.48 | 231,647.50 | | 30,083,209.02 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | STATE GRANT EXPENDITURE | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - DRF17 PUBLIC FACILITIES | | | | | 31,663,856.00 | 1,214,596.08 | 231,647.50 | | 30,217,612.42 |

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SUNGARD PENTAMATION
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PAGE NUMBER: 276
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0115 - DRF17 INFRASTRUCTURE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-550-554-0115-0115 - DRF17 INFRASTRUCTURE | | | | | | | | | |
| 51200 | | | | | 117,229.00 | 60,688.61 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 4,509.09 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 3,385.77 | | PAYROLL CHARGES | |
| TOTAL | | | | | 117,229.00 | 68,583.47 | .00 | | 48,645.53 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | 858.84 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 858.84 | .00 | | -858.84 |
| 52100 | | | | | 8,968.00 | 4,598.70 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 338.35 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 252.25 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 8,968.00 | 5,189.30 | .00 | | 3,778.70 |
| 52200 | | | | | 11,899.00 | 6,755.92 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 513.30 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 400.94 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 11,899.00 | 7,670.16 | .00 | | 4,228.84 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 9,844.00 | 3,581.62 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1.13 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 2.99 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 445.26 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1.09 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2.53 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 277
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-----|------------|-----------|-------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 52300 | | | | | | | | | | |
| | 04/23/21 | | | | | | 401.99 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 9,844.00 | 4,436.61 | .00 | | 5,407.39 |
| 52400 | | | | | | 130.00 | 68.79 | .00 | BEGINNING BALANCE | |
| | 04/07/21 | | | | | | 4.98 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | | | | | | 3.73 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 130.00 | 77.50 | .00 | | 52.50 |
| 55304 | | | | | | 26,371,498.00 | 1,945,427.66 | 2,844,651.86 | BEGINNING BALANCE | |
| | 04/01/21 | | | | 123332 DB CIVIL CONSTRU | | | 436,969.00 | SOUTH ORANGE ST DRAINAGE | |
| | 04/01/21 | | | | 108011 G&H UNDERGROUND | | | 1,493,899.46 | AVE D AND TART RD DRAINAG | |
| | 04/07/21 | | | V56571 | 12917 JONES EDMUNDS & | | 23,405.75 | -23,405.75 | 2/25-3/31 IC-477SOOEY | |
| | 04/07/21 | | | V56571 | 12917 JONES EDMUNDS & | | 56,148.80 | -56,148.80 | IC-478 2/25-3/31 | |
| | 04/07/21 | | | V56615 | 120422 WHARTON-SMITH IN | | 29,986.72 | -29,986.72 | IC-480 3/21 HSTINGS | |
| | 04/15/21 | | | V56672 | 123553 J & H WATERSTOP | | 89,009.31 | -89,009.31 | 3/17-4/1 IC-483 | |
| | 04/16/21 | | | | 100905 POMEROY APPRAISA | | | 2,213.75 | APPRAISALS OF TWO PARCELS | |
| | 04/21/21 | | | | 00000594 TETRA TECH INC | | | -19,000.00 | CHANGE ORDER - 2 | |
| | 04/21/21 | | | | 00000594 TETRA TECH INC | | | -25,000.00 | CHANGE ORDER - 2 | |
| | 04/21/21 | | | | 00000594 TETRA TECH INC | | | -30,000.00 | CHANGE ORDER - 2 | |
| | 04/21/21 | | | | 00000594 TETRA TECH INC | | | -35,000.00 | CHANGE ORDER - 2 | |
| | 04/21/21 | | | | 00000594 TETRA TECH INC | | | -50,000.00 | CHANGE ORDER - 2 | |
| | 04/21/21 | | | | 00000594 TETRA TECH INC | | | -70,000.00 | CHANGE ORDER - 1 | |
| | 04/21/21 | | | | 00000594 TETRA TECH INC | | | -100,000.00 | CHANGE ORDER - 1 | |
| | 04/21/21 | | | | 00000594 TETRA TECH INC | | | -20,000.00 | CHANGE ORDER - 1 | |
| | 04/21/21 | | | | 00000594 TETRA TECH INC | | | -150,000.00 | CHANGE ORDER - 1 | |
| | 04/21/21 | | | | 00000594 TETRA TECH INC | | | -150,000.00 | CHANGE ORDER - 1 | |
| | 04/22/21 | | | V57042 | 122535 OSIRIS 9 CONSULT | | 921.02 | -921.02 | S/ORANGE ST IC-496 | |
| | 04/22/21 | | | V57042 | 122535 OSIRIS 9 CONSULT | | 4,557.72 | -4,557.72 | OYSTER CRK IC-497 | |
| | 04/22/21 | | | 590281 | 108011 G&H UNDERGROUND | | 97,252.02 | -97,252.02 | 3/1-25 IC-498 TART RD | |
| | 04/22/21 | | | 590335 | 100905 POMEROY APPRAISA | | 2,213.75 | -2,213.75 | 039890/040990HASTINGS | |
| | 04/28/21 | | | 590447 | 106811 COMCAST | | .66 | .00 | 900015699 5/14 | |
| | 04/28/21 | | | 590447 | 106811 COMCAST | | .66 | .00 | 900015699 5/14 | |
| | 04/28/21 | | | 590447 | 106811 COMCAST | | .66 | .00 | 900015699 5/14 | |
| | 04/28/21 | | | 590447 | 106811 COMCAST | | .66 | .00 | 900015699 5/14 | |
| | 04/28/21 | | | 590447 | 106811 COMCAST | | .66 | .00 | 900015699 5/14 | |
| | 04/28/21 | | | 590447 | 106811 COMCAST | | .66 | .00 | 900015699 5/14 | |
| | 04/28/21 | | | 590447 | 106811 COMCAST | | .66 | .00 | 900015699 5/14 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 278
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------|------------|------------------------------------|----------------|---------------|--------------|--------------|----------------|--------------------|
| 55304 | | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| | 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | .66 | .00 | 900015699 5/14 | |
| | 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | .66 | .00 | 900015699 5/14 | |
| | 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | .66 | .00 | 900015699 5/14 | |
| | 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | .66 | .00 | 900015699 5/14 | |
| TOTAL | | | | | | 26,371,498.00 | 2,248,930.01 | 3,825,238.98 | | 20,297,329.01 |
| TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE | | | | | | 26,519,568.00 | 2,335,745.89 | 3,825,238.98 | | 20,358,583.13 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 279
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | 209,988.08 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 686.56 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 561.27 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 211,235.91 | .00 | | -211,235.91 |
| 51400 | | | | | .00 | 60,621.33 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 886.39 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 585.17 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 62,092.89 | .00 | | -62,092.89 |
| 52100 | | | | | .00 | 20,233.12 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 115.70 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 83.86 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 20,432.68 | .00 | | -20,432.68 |
| 52200 | | | | | .00 | 33,868.57 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 157.30 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 114.63 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 34,140.50 | .00 | | -34,140.50 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | 42,726.15 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | .49 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | .87 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 195.52 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | .61 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 139.18 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 43,063.06 | .00 | | -43,063.06 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 280
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|---------------------------|-------------|-----------|-------------------------|---------------|--------------|--------------|-------------------------|--------------------|
| 52400 | WORKERS COMP | | | | .00 | 1,364.51 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2.60 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1.70 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | .00 | 1,368.81 | .00 | | -1,368.81 |
| 55200 | OPERATING SUPPLIES | | | | .00 | 24,038.43 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | .00 | 24,038.43 | .00 | | -24,038.43 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | 27,748,560.00 | 9,979,067.75 | 1,002,521.30 | BEGINNING BALANCE | |
| 04/01/21 | 20-7 | | 586536 | 124213 KRISTINA YOCIUS, | | -5,000.00 | .00 | SMBUSCARES 20 | |
| 04/01/21 | 21-7 | | 589731 | 124213 KRISTINA YOCIUS, | | 5,000.00 | .00 | RE-ISSUE 586536 CARES | |
| 04/01/21 | 21-7 | 20210208-02 | V56445 | 103804 PURDY 1 INC | | 800.00 | -800.00 | 3/21 CLEAN SVC F/R | |
| 04/01/21 | 21-7 | 20211668-01 | V589713 | 106175 HENRY SCHEIN INC | | 353.82 | -353.82 | MED SUPPLIES F/R | |
| 04/05/21 | 21-7 | 20211127-07 | V56545 | 103009 CCS PRESENTATION | | 2,994.00 | -2,994.00 | 20-20-M129 SAINTJ01 | |
| 04/07/21 | 21-7 | | 589971 | 116954 THAT MOMENT PROD | | 5,000.00 | .00 | REISSUE CK 589040 | |
| 04/07/21 | 21-7 | | 589896 | 124386 GLENNA L FAK | | 5,000.00 | .00 | 2SMBCARES 59 | |
| 04/07/21 | 20-7 | | 589040 | 116954 THAT MOMENT PROD | | -5,000.00 | .00 | SMBCARES 13 | |
| 04/07/21 | 21-7 | 20202191-01 | V56598 | 123480 SHUMAN CONSULTIN | | 825.00 | -825.00 | CARES SVCS 2/21 | |
| 04/07/21 | 21-7 | 20211127-01 | V56545 | 103009 CCS PRESENTATION | | 4,777.50 | -4,777.49 | PRESENTATION SYSTEM | |
| 04/07/21 | 21-7 | 20211127-02 | V56545 | 103009 CCS PRESENTATION | | 3,000.00 | -3,000.00 | PRESENTATION SYSTEM | |
| 04/07/21 | 21-7 | 20211127-03 | V56545 | 103009 CCS PRESENTATION | | 1,946.16 | -1,946.16 | PRESENTATION SYSTEM | |
| 04/07/21 | 21-7 | 20211127-04 | V56545 | 103009 CCS PRESENTATION | | 276.06 | -276.06 | PRESENTATION SYSTEM | |
| 04/07/21 | 21-7 | 20211127-05 | V56545 | 103009 CCS PRESENTATION | | 10,890.00 | -10,890.00 | PRESENTATION SYSTEM | |
| 04/07/21 | 21-7 | 20211127-06 | V56545 | 103009 CCS PRESENTATION | | 792.84 | -792.84 | PRESENTATION SYSTEM | |
| 04/08/21 | 21-7 | | V56579 | 106955 MEDICAL EXPRESS | | 346.00 | .00 | BCK GRDS CHECKS | |
| 04/08/21 | 21-7 | 20210141-03 | | 123837 AITA TECHNOLOGIE | | .00 | -24,060.96 | --- PART NBR 3FF69AA#AB | |
| 04/08/21 | 21-7 | 20210141-04 | | 123837 AITA TECHNOLOGIE | | .00 | -18,471.25 | --- PART NBR 7YB06UT#AB | |
| 04/08/21 | 21-7 | 20210141-05 | | 123837 AITA TECHNOLOGIE | | .00 | -20,728.00 | --- PART NBR 7HX78UT#AB | |
| 04/09/21 | 21-7 | | V56712 | 102758 WEX BANK | | 14.71 | .00 | 0496-00-163666-1 3/21 | |
| 04/09/21 | 21-7 | 20211534-01 | 590100 | 101777 PRONEXUS INC | | 1,520.00 | -1,520.00 | --- VBVOICE RUNTIMES - | |
| 04/09/21 | 21-7 | 20211534-02 | 590100 | 101777 PRONEXUS INC | | 536.00 | -536.00 | --- DIALOGIC HMP LICENS | |
| 04/09/21 | 21-7 | 20211534-03 | 590100 | 101777 PRONEXUS INC | | 54.00 | -54.00 | --- DIALOGIC ANNUAL MAI | |
| 04/12/21 | 21-7 | | 590068 | 11114 JACK'S CLEANING | | 1,600.00 | .00 | 3/29-4/8 COVID EOC | |
| 04/12/21 | 21-7 | | 590068 | 11114 JACK'S CLEANING | | 4,800.00 | .00 | 3/27-4/9 COVID S/CALH | |
| 04/12/21 | 21-7 | 20211439-01 | 590100 | 101777 PRONEXUS INC | | 1,520.00 | -1,520.00 | ANN SUPPORT 4/21-3/22 | |
| 04/12/21 | 21-7 | 20211439-02 | 590100 | 101777 PRONEXUS INC | | 536.00 | -536.00 | ANN SUPPORT 4/21-3/22 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 281
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|---------|-------------|----------------------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 55304 | FEDERAL | GRANT | EXPENDITURE (cont'd) | | | | | | |
| 04/12/21 | 21-7 | 20211439-03 | 590100 | 101777 PRONEXUS INC | | 54.00 | -54.00 | ANN SUPPORT 4/21-3/22 | |
| 04/12/21 | 21-7 | 20211439-04 | 590100 | 101777 PRONEXUS INC | | 56.00 | -56.00 | ANN SUPPORT 4/21-3/22 | |
| 04/12/21 | 21-7 | 20211667-01 | 590116 | 120912 STAPLES ADVANTAG | | 38.48 | -38.48 | OFFICE SUPPLIES | |
| 04/12/21 | 21-7 | 20211667-01 | 590116 | 120912 STAPLES ADVANTAG | | 615.34 | -615.34 | OFFICE SUPPLIES | |
| 04/12/21 | 21-7 | 20211667-01 | 590116 | 120912 STAPLES ADVANTAG | | 1,036.00 | -1,036.00 | OFFICE SUPPLIES | |
| 04/12/21 | 21-7 | 20211667-01 | 590116 | 120912 STAPLES ADVANTAG | | 1,349.52 | -1,349.52 | OFFICE SUPPLIES | |
| 04/13/21 | 21-7 | | V56667 | 102001 GIDDENS SECURITY | | 22,632.75 | .00 | SEC SVC COMM CTR 3/21 | |
| 04/13/21 | 18-7 | 20210916-01 | | 123818 IVCI LLC | | | 5,996.53 | CHANGE ORDER - 3 | |
| 04/13/21 | 21-7 | 20211671-01 | V56691 | 103944 QUADMED INC | | 206.40 | -206.40 | MEDICAL SUPPLIES | |
| 04/15/21 | 21-7 | | 590062 | 123396 HEALTHCARE ENVIR | | 2,401.48 | .00 | 2/18-3/13 S/CALHOUN | |
| 04/16/21 | 17-7 | 20211873-01 | | 8444 BURCHFIELD ELECT | | | 2,315.00 | ELECTRICAL & DATA CONNECT | |
| 04/20/21 | 21-7 | | 590259 | 124904 EPIC-CURE INC | | 50,000.00 | .00 | 2NFPCARES 6 | |
| 04/20/21 | 21-7 | | 590401 | 124851 WM CORPORATE SER | | 691.50 | .00 | 24-51859-13003 3/21 | |
| 04/21/21 | 21-7 | | 590280 | 107214 FRIENDS OF LINCO | | 20,165.00 | .00 | 2NFPCARES 25 | |
| 04/21/21 | 21-7 | | 590265 | 116012 FIRST TEE OF NOR | | 29,950.00 | .00 | 2NFPCARES 34 | |
| 04/21/21 | 21-7 | | V57027 | 14821 HABITAT FOR HUMA | | 39,200.00 | .00 | 2NFPCARES 20 | |
| 04/21/21 | 21-7 | 20211873-01 | V57003 | 8444 BURCHFIELD ELECT | | 2,315.00 | -2,315.00 | ELECTRICAL & DATA CONNECT | |
| 04/22/21 | 21-7 | | V57083 | 116728 YMCA OF FLORIDA' | | 65,733.00 | .00 | NFPCARES 17 | |
| 04/22/21 | 21-7 | | V57061 | 1450 ST JOHNS COUNTY | | 99,591.00 | .00 | NFPCARES 62 | |
| 04/22/21 | 18-7 | 20211667-01 | | 120912 STAPLES ADVANTAG | | | 7,000.00 | CHANGE ORDER - 2 | |
| 04/22/21 | 18-7 | 20211669-01 | | 101865 BOUND TREE MEDIC | | | 100.00 | CHANGE ORDER - 1 | |
| 04/23/21 | 21-7 | | V57144 | 6997 R T ENTERPRISE I | | 775.00 | .00 | EOC 8 BUTTON PHONES | |
| 04/23/21 | 21-7 | 20211667-01 | 590533 | 120912 STAPLES ADVANTAG | | 8.52 | -8.52 | OFFICE SUPPLIES | |
| 04/23/21 | 21-7 | 20211667-01 | 590533 | 120912 STAPLES ADVANTAG | | 16.04 | -16.04 | OFFICE SUPPLIES | |
| 04/23/21 | 21-7 | 20211667-01 | 590533 | 120912 STAPLES ADVANTAG | | 20.49 | -20.49 | OFFICE SUPPLIES | |
| 04/23/21 | 21-7 | 20211667-01 | 590533 | 120912 STAPLES ADVANTAG | | 138.25 | -138.25 | OFFICE SUPPLIES | |
| 04/23/21 | 21-7 | 20211667-01 | 590533 | 120912 STAPLES ADVANTAG | | 144.36 | -144.36 | OFFICE SUPPLIES | |
| 04/23/21 | 21-7 | 20211667-01 | 590533 | 120912 STAPLES ADVANTAG | | 405.00 | -405.00 | OFFICE SUPPLIES | |
| 04/23/21 | 21-7 | 20211667-01 | 590533 | 120912 STAPLES ADVANTAG | | 749.40 | -749.40 | OFFICE SUPPLIES | |
| 04/23/21 | 21-7 | 20211667-01 | 590533 | 120912 STAPLES ADVANTAG | | 1,036.00 | -1,036.00 | OFFICE SUPPLIES | |
| 04/23/21 | 21-7 | 20211667-01 | 590533 | 120912 STAPLES ADVANTAG | | 1,163.88 | -1,163.88 | OFFICE SUPPLIES | |
| 04/27/21 | 20-7 | | 589731 | 124213 KRISTINA YOCIUS, | | -5,000.00 | .00 | RE-ISSUE 586536 CARES | |
| 04/27/21 | 21-7 | | 590495 | 124544 MAXIMUM EFFORT F | | 5,000.00 | .00 | SMBPCARES 524 | |
| 04/27/21 | 21-7 | | 590534 | 124921 STUDENTS WHO WOR | | 5,000.00 | .00 | 2NFPCARES 100 | |
| 04/27/21 | 21-7 | | 590520 | 116274 SEA COMMUNITY RE | | 15,100.00 | .00 | 2NFPCARES 68 | |
| 04/27/21 | 21-7 | | 590475 | 124918 FOSTERING CONNEC | | 5,000.00 | .00 | NFPCARES74 | |
| 04/27/21 | 21-7 | | 590418 | 124919 117 COLON AVENUE | | 5,000.00 | .00 | 2SMBUS274 CARES | |
| 04/28/21 | 21-7 | | 590403 | 124213 KRISTINA YOCIUS, | | 5,000.00 | .00 | RE-ISSUE CK 589731 | |
| 04/28/21 | 21-7 | 20211669-01 | 590434 | 101865 BOUND TREE MEDIC | | 503.83 | -503.83 | MEDICAL SUPPLIES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 282
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|---------|----------|------|----------------------------|-----------|-------------------------|--------|--------------|--------------|-------------------------|--------------------|
| 55304 | FEDERAL | | GRANT EXPENDITURE (cont'd) | | | | | | | |
| | 04/28/21 | 17-7 | 20211948-01 | | 123937 SUSTAINABLE SUPP | | | 4,136.85 | ZURN FIXTURES/FAUCETS | |
| | 04/29/21 | 21-7 | | 590425 | 107828 AT&T | | 70.00 | .00 | 904 N16-0158 4/16 | |
| | 04/30/21 | 21-7 | 20211201-01 | V57281 | 103804 PURDY 1 INC | | 2,600.00 | -2,600.00 | 4/25CLEANING SVCS-TAX | |
| | 05/17/21 | 21-7 | | 590996 | 124882 RUFINOS PIZZA | | 67.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 124882 RUFINOS PIZZA | | 72.41 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 117268 PANERA BREAD | | 74.29 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 121112 WALMART | | 79.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 108439 CRACKER BARREL O | | 79.70 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 100280 WARD MEDICAL SER | | 79.88 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 108439 CRACKER BARREL O | | 84.52 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 121739 FASTSIGNS | | 88.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 115472 CHICK-FIL-A OF S | | 312.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 120484 ZOOM | | 308.87 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 124961 JOINT BAGEL COMP | | 314.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 122910 BEST BUY | | 884.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 100280 WARD MEDICAL SER | | -4.88 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 124882 RUFINOS PIZZA | | -72.41 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 123270 MOES SOUTHWEST G | | -35.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 9499 PUBLIX SUPER MAR | | 6.36 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 124882 RUFINOS PIZZA | | 19.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 9499 PUBLIX SUPER MAR | | 42.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 108439 CRACKER BARREL O | | 43.16 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 117268 PANERA BREAD | | 45.05 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 117509 FIREHOUSE SUBS | | 91.88 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 117509 FIREHOUSE SUBS | | 108.86 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 108439 CRACKER BARREL O | | 111.72 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 123334 VINNY'S PIZZA | | 114.31 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 108439 CRACKER BARREL O | | 114.36 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 117509 FIREHOUSE SUBS | | 116.85 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 117509 FIREHOUSE SUBS | | 116.85 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 123334 VINNY'S PIZZA | | 117.10 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 9499 PUBLIX SUPER MAR | | 119.70 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 123270 MOES SOUTHWEST G | | 121.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 113678 RUBY TUESDAY | | 124.88 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 113678 RUBY TUESDAY | | 127.89 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 123270 MOES SOUTHWEST G | | 130.70 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 108439 CRACKER BARREL O | | 147.16 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 108439 CRACKER BARREL O | | 150.84 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 115472 CHICK-FIL-A OF S | | 150.95 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2021
TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 283
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ACCOUNTING PERIOD: 7/21

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 |
|---------|----------|------|------------|----------------------|-------------------------|--------|--------------|--------------|-------------------------|--------------------|
| 55304 | FEDERAL | | GRANT | EXPENDITURE (cont'd) | | | | | | |
| | 05/17/21 | 21-7 | | 590996 | 113678 RUBY TUESDAY | | 152.86 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 108439 CRACKER BARREL O | | 153.84 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 123334 VINNY'S PIZZA | | 161.47 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 123270 MOES SOUTHWEST G | | 169.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 123270 MOES SOUTHWEST G | | 172.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 124823 FARMHAND KITCHEN | | 177.80 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 113678 RUBY TUESDAY | | 187.82 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 123334 VINNY'S PIZZA | | 196.74 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 123334 VINNY'S PIZZA | | 200.74 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 229.53 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 124823 FARMHAND KITCHEN | | 240.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 124823 FARMHAND KITCHEN | | 240.50 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 124823 FARMHAND KITCHEN | | 240.50 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 119209 METRO DINER | | 434.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 4786 FLORIDA JANITOR | | 434.81 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 119209 METRO DINER | | 437.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 117958 DRAKE'S DELI | | 440.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 117958 DRAKE'S DELI | | 440.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 117958 DRAKE'S DELI | | 440.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 117958 DRAKE'S DELI | | 440.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 365 CRAFT'S TROPHIES | | 460.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 10398 CARMELO'S MARKET | | 475.38 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 117958 DRAKE'S DELI | | 480.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 121361 BRISKY'S BBQ | | 520.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 121361 BRISKY'S BBQ | | 520.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 121361 BRISKY'S BBQ | | 520.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 120454 CRAVE | | 560.20 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 111300 HARBOR VIEW CAFE | | 600.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 115161 ZAXBYS | | 630.50 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 115472 CHICK-FIL-A OF S | | 649.10 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 116300 BY DESIGN CATERI | | 650.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 116300 BY DESIGN CATERI | | 650.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 116300 BY DESIGN CATERI | | 650.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 116300 BY DESIGN CATERI | | 650.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 113925 THE SPOT CAFE | | 669.50 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 113925 THE SPOT CAFE | | 669.50 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 113925 THE SPOT CAFE | | 669.50 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 113925 THE SPOT CAFE | | 669.50 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 113925 THE SPOT CAFE | | 669.50 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 284
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|---------------------------------------|------|------------|------------------------------------|---------------------------|---------------|---------------|--------------|-------------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 05/17/21 | 21-7 | | 590996 | 113925 THE SPOT CAFE | | 669.50 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 118569 SAFEWARE INC | | 969.72 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | FEDERAL GRANT EXPENDITURE | 27,748,560.00 | 10,423,461.54 | 915,531.59 | | 16,409,566.87 |
| 58100 | | | | AID TO GOVT AGENCIES | 514,340.00 | 514,339.40 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | AID TO GOVT AGENCIES | 514,340.00 | 514,339.40 | .00 | | .60 |
| 59101 | | | | TRANSFER TO OFFICERS | 237,100.00 | 237,099.83 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TRANSFER TO OFFICERS | 237,100.00 | 237,099.83 | .00 | | .17 |
| TOTAL DEPARTMENT - COVID-19 CARES ACT | | | | | 28,500,000.00 | 11,571,273.05 | 915,531.59 | | 16,013,195.36 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 285
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
DEPARTMENT - 0125 - SHERIFF-SCHOOL SAFETY SUB

| ACCOUNT | | | | | | | | | | CUMULATIVE |
|--|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--|------------|
| DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | | BALANCE |
| 0001-580-581-0125-0125 - SHERIFF-SCHOOL SAFETY SUB | | | | | | | | | | |
| 59101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | | .00 |
| TOTAL DEPARTMENT - SHERIFF-SCHOOL SAFETY SU | | | | | .00 | .00 | .00 | | | .00 |

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

PAGE NUMBER: 286
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 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 | | | | | 470,000.00 | 49,306.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 470,000.00 | 49,306.00 | .00 | | 420,694.00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - HEALTH CARE CLINIC | | | | | 470,000.00 | 49,306.00 | .00 | | 420,694.00 |
| TOTAL FUND - GENERAL FUND | | | | | 369,265,664.00 | 130,914,046.73 | 14,631,795.55 | | 223,719,821.72 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 294
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|-----------------------|
| 1000-540-541-1001-1001 - DURBIN CAPITAL PROJECTS | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 438,908.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 438,908.00 | .00 | .00 | | 438,908.00 |
| TOTAL DEPARTMENT - DURBIN CAPITAL PROJECTS | | | | | 438,908.00 | .00 | .00 | | 438,908.00 |
| TOTAL FUND - DURBIN CTITF | | | | | 438,908.00 | .00 | .00 | | 438,908.00 |

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

PAGE NUMBER: 295
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|--------------------------|----------------------|------------|--------------|--------------|------------------------|--------------------|
| 1102-560-562-1427-1427 - HEALTH MAINT ADMINISTRATN | | | | | | | | | |
| 53122 | | | | | 6,163.00 | 3,081.26 | .00 | BEGINNING BALANCE | |
| 04/01/21 | 19-7 | | 21004545 | | | 1,540.63 | | 4/1/21 WT PROP APP Q3 | |
| TOTAL | | | PROPERTY APP SERVICES | | 6,163.00 | 4,621.89 | .00 | | 1,541.11 |
| 53123 | | | | | 9,826.00 | 9,226.10 | .00 | BEGINNING BALANCE | |
| 04/06/21 | 19-7 | | 21004608 | | | 4.98 | | 4/6/21 TC DEL #2 | |
| 04/14/21 | 19-7 | | 21004812 | | | 311.59 | | 4/14/21 ACH TC DIST #9 | |
| TOTAL | | | TAX COLLECTOR SERVICES | | 9,826.00 | 9,542.67 | .00 | | 283.33 |
| 53202 | | | | | 471,878.00 | 117,969.50 | .00 | BEGINNING BALANCE | |
| 04/16/21 | 21-7 | | V57062 | 7112 ST JOHNS COUNTY | | 117,969.50 | .00 | 1/21-3/31/21 | |
| TOTAL | | | P.H. SERVICES | | 471,878.00 | 235,939.00 | .00 | | 235,939.00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | INSURANCE | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | OPERATING SUPPLIES | | .00 | .00 | .00 | | .00 |
| 55201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | GAS, OIL, AND LUBRICANTS | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | CAPITAL VEHICLES | | .00 | .00 | .00 | | .00 |
| 59101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TRANSFER TO OFFICERS | | .00 | .00 | .00 | | .00 |
| 59902 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SPECIAL CONTINGENCY | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 296
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|---------------------|-----------|--------|------------|--------------|--------------|-------------|-----------------------|
| 59902 | | SPECIAL CONTINGENCY | (cont'd) | | | | | | |
| TOTAL | | SPECIAL CONTINGENCY | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - HEALTH MAINT ADMINISTRAT | | | | | 487,867.00 | 250,103.56 | .00 | | 237,763.44 |
| TOTAL FUND - HEALTH MAINTENANCE | | | | | 487,867.00 | 250,103.56 | .00 | | 237,763.44 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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 | | | | | 531,944.00 | 188,150.31 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 13,808.29 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 13,062.52 | | PAYROLL CHARGES | |
| TOTAL | | | | | 531,944.00 | 215,021.12 | .00 | | 316,922.88 |
| 51400 | | | | | 14,500.00 | 1,400.17 | .00 | BEGINNING BALANCE | |
| 04/23/21 | 22-7 | | | | | 399.50 | | PAYROLL CHARGES | |
| TOTAL | | | | | 14,500.00 | 1,799.67 | .00 | | 12,700.33 |
| 52100 | | | | | 41,038.00 | 13,853.28 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,013.43 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 986.94 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 41,038.00 | 15,853.65 | .00 | | 25,184.35 |
| 52200 | | | | | 61,880.00 | 22,448.27 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,656.04 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1,524.59 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 61,880.00 | 25,628.90 | .00 | | 36,251.10 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 118,840.00 | 38,462.80 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2,693.28 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2,693.28 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 118,840.00 | 43,877.36 | .00 | | 74,962.64 |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 298
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 52313 | | | | (cont'd) | | | | | |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52400 | | | | | 10,645.00 | 3,756.90 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 271.77 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 295.76 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,645.00 | 4,324.43 | .00 | | 6,320.57 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53120 | | | | | 10,800.00 | -6,787.45 | .00 | BEGINNING BALANCE | |
| 04/21/21 | 25-7 | | 342 | | | -236.00 | | 3/31/21 BCC TRANSFER | |
| 04/21/21 | 25-7 | | 343 | | | -530.00 | | 3/29/21 BCC TRANSFER | |
| TOTAL | | | | | 10,034.00 | -6,787.45 | .00 | | 16,821.45 |
| 53201 | | | | | 7,300.00 | 2,815.91 | .00 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | | V56577 | 104299 LEXIS NEXIS RISK | | 503.33 | .00 | 1900709-20210131 3/21 | |
| 04/22/21 | 21-7 | | V57036 | 104299 LEXIS NEXIS RISK | | 787.05 | .00 | 1900709-20210331 | |
| TOTAL | | | | | 7,300.00 | 4,106.29 | .00 | | 3,193.71 |
| 54000 | | | | | 3,300.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,300.00 | .00 | .00 | | 3,300.00 |
| 54100 | | | | | 14,869.00 | 1,705.64 | 3,212.43 | BEGINNING BALANCE | |
| 04/22/21 | 21-7 | 20211021-01 | 590393 | 107545 VERIZON WIRELESS | | 588.74 | -588.74 | 923770335-00004 4/1 | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 20.95 | .00 | 900015699 5/14 | |
| TOTAL | | | | | 14,869.00 | 2,315.33 | 2,623.69 | | 9,929.98 |

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

PAGE NUMBER: 299
 AUDIT21

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|-------------|-----------|------------------------|----------|--------------|--------------|-----------------------|--------------------|
| 54110 | POSTAGE | | | (cont'd) | | | | | |
| 54110 | POSTAGE | | | | 2,625.00 | 1,646.45 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 19-7 | | 21005425 | | | 307.26 | | MAIL ACCRL APR21 | |
| TOTAL | POSTAGE | | | | 2,625.00 | 1,953.71 | .00 | | 671.29 |
| 54500 | INSURANCE | | | | 6,247.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 6,247.00 | .00 | .00 | | 6,247.00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 300.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 300.00 | .00 | .00 | | 300.00 |
| 54602 | VEHICLE MAINTENANCE | | | | 5,550.00 | 3,468.40 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | 21005429 | | | 4,681.74 | | APR 2021 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 5,550.00 | 8,150.14 | .00 | | -2,600.14 |
| 54900 | ADVERTISING | | | | 3,200.00 | 1,148.84 | 2,050.48 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | 3,200.00 | 1,148.84 | 2,050.48 | | .68 |
| 55100 | OFFICE SUPPLIES | | | | 1,850.00 | 644.79 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 1,850.00 | 644.79 | .00 | | 1,205.21 |
| 55102 | SOFTWARE | | | | 1,518.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 1,518.00 | .00 | .00 | | 1,518.00 |
| 55103 | COMPUTER SUPPLIES | | | | 6,728.00 | 1,766.48 | .00 | BEGINNING BALANCE | |
| 04/21/21 | 25-7 | | 343 | | | 530.00 | | 3/29/21 BCC TRANSFER | |
| TOTAL | COMPUTER SUPPLIES | | | | 7,258.00 | 1,766.48 | .00 | | 5,491.52 |
| 55200 | OPERATING SUPPLIES | | | | 2,900.00 | 974.17 | 2,160.93 | BEGINNING BALANCE | |
| 04/21/21 | 25-7 | | 342 | | | 236.00 | | 3/31/21 BCC TRANSFER | |
| 04/22/21 | 21-7 | 20211022-01 | V57060 | 117884 ST JOHNS COUNTY | | 54.00 | -54.00 | B121 CODE ENFORCE3/21 | |
| TOTAL | OPERATING SUPPLIES | | | | 3,136.00 | 1,028.17 | 2,106.93 | | .90 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 300
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|-------------------------------------|------|-------------|-----------|-----------------|------------|--------------|--------------|---------------------|--------------------|
| 55201 | | | | | 13,035.00 | 2,594.26 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | 21005428 | | | 173.29 | | APR 2021 FUEL USAGE | |
| 05/07/21 | 19-7 | | 21005430 | | | 440.42 | | APR 2021 NOPETRO | |
| TOTAL | | | | | 13,035.00 | 3,207.97 | .00 | | 9,827.03 |
| 55214 | | | | | 11,011.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 11,011.00 | .00 | .00 | | 11,011.00 |
| 55217 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55400 | | | | | 150.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 150.00 | .00 | .00 | | 150.00 |
| 55401 | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 55405 | | | | | 1,265.00 | 965.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,265.00 | 965.00 | .00 | | 300.00 |
| 56403 | | | | | 3,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,000.00 | .00 | .00 | | 3,000.00 |
| 56415 | | | | | 90,000.00 | .00 | 58,588.00 | BEGINNING BALANCE | |
| 04/13/21 | 21-7 | 20211713-01 | V56636 | 197 BOZARD FORD | COMP | 29,294.00 | -29,294.00 | FORD F-150 CV 2182 | |
| 04/13/21 | 21-7 | 20211713-01 | V56636 | 197 BOZARD FORD | COMP | 29,294.00 | -29,294.00 | FORD F-150 CV 2183 | |
| TOTAL | | | | | 90,000.00 | 58,588.00 | .00 | | 31,412.00 |
| TOTAL DEPARTMENT - CODES COMPLIANCE | | | | | 965,495.00 | 383,592.40 | 6,781.10 | | 575,121.50 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 301
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 1104-520-524-1190-1190 - CONSTRUCTION SUPPORT | | | | | | | | | |
| 51200 | | | | | 4,290,999.00 | 1,646,704.47 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 137,100.09 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 142,279.45 | | PAYROLL CHARGES | |
| TOTAL | | | | | 4,290,999.00 | 1,926,084.01 | .00 | | 2,364,914.99 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 60,000.00 | 17,068.49 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2,272.99 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 3,338.10 | | PAYROLL CHARGES | |
| TOTAL | | | | | 60,000.00 | 22,679.58 | .00 | | 37,320.42 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 332,599.00 | 123,420.95 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 10,312.92 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 10,790.59 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 332,599.00 | 144,524.46 | .00 | | 188,074.54 |
| 52200 | | | | | 461,778.00 | 178,374.05 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 15,226.89 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 15,864.49 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 461,778.00 | 209,465.43 | .00 | | 252,312.57 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 718,844.00 | 248,025.35 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | | | | | |
| | | | | | | | | | |
| 04/07/21 | 22-7 | | | | | 32.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 22,711.44 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 62.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 32.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 22,711.44 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 62.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 718,844.00 | 293,636.23 | .00 | | 425,207.77 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 48,078.00 | 17,797.13 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,560.79 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1,664.92 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 48,078.00 | 21,022.84 | .00 | | 27,055.16 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/30/21 | 19-7 | | 21005307 | | | 4,284.83 | | 4/30/21 UC FEES PE DEC'20 | |
| TOTAL | | | | | .00 | 4,284.83 | .00 | | -4,284.83 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 1,009,464.00 | 7,319.87 | 14,745.01 | BEGINNING BALANCE | |
| 04/20/21 | 21-7 | 20210019-01 | 590236 | 00001945 BRINKS INC | | 680.94 | -680.94 | 4/21 729583 TRANSPORT | |
| 05/17/21 | 21-7 | | 590996 | 123086 COLDWATER-ST AUG | | 282.71 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 1,009,464.00 | 8,283.52 | 14,064.07 | | 987,116.41 |
| 53150 | | | | | 1,724,469.00 | 692,604.00 | 311,979.00 | BEGINNING BALANCE | |
| 04/16/21 | 21-7 | 20211403-01 | V57082 | 00000696 WOOLPERT INC | | 14,000.00 | -14,000.00 | 2/7-3/6 ORTHOPHOTOGRP | |
| 04/21/21 | 21-7 | 20210031-01 | V57076 | 123105 TYLER TECHNOLOGI | | 46,175.00 | -46,175.00 | 3/21 4495442069120691 | |
| TOTAL | | | | | 1,724,469.00 | 752,779.00 | 251,804.00 | | 719,886.00 |

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

PAGE NUMBER: 303
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|---------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|--------------------------|--------------------|
| 53180 | ENGINEERING SERVICES | | (cont'd) | | | | | | |
| 53180 | ENGINEERING SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | ENGINEERING SERVICES | | | | .00 | .00 | .00 | | .00 |
| 53201 | SERVICE CHARGES | | | | 81,600.00 | 50,905.59 | .00 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | | V56577 | 104299 LEXIS NEXIS RISK | | 8,986.11 | .00 | 1900709-20210131 3/21 | |
| 04/16/21 | 19-7 | | 21004869 | | | 2,706.20 | | LOC4 MAR2021 | |
| 04/22/21 | 21-7 | | V57036 | 104299 LEXIS NEXIS RISK | | 8,886.48 | .00 | 1900709-20210331 | |
| TOTAL | SERVICE CHARGES | | | | 81,600.00 | 71,484.38 | .00 | | 10,115.62 |
| 53401 | INDIRECT ADMIN COSTS | | | | 566,413.00 | 283,206.08 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 19-7 | | 00990224 | | | 47,201.00 | .00 | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | INDIRECT ADMIN COSTS | | | | 566,413.00 | 330,407.08 | .00 | | 236,005.92 |
| 54000 | TRAVEL AND PER DIEM | | | | 27,725.00 | .00 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 105918 HILTON - ST PETE | | 1,017.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 105918 HILTON - ST PETE | | -117.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAVEL AND PER DIEM | | | | 27,725.00 | 900.00 | .00 | | 26,825.00 |
| 54100 | COMMUNICATIONS | | | | 42,862.00 | 23,526.85 | 15,334.34 | BEGINNING BALANCE | |
| 04/19/21 | 21-7 | 20210029-01 | 590393 | 107545 VERIZON WIRELESS | | 2,356.27 | -2,356.27 | 842175131-00001 4/1 | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 138.43 | .00 | 900015699 5/14 | |
| TOTAL | COMMUNICATIONS | | | | 42,862.00 | 26,021.55 | 12,978.07 | | 3,862.38 |
| 54110 | POSTAGE | | | | 10,500.00 | 281.75 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 19-7 | | 21005425 | | | 14.33 | .00 | MAIL ACCRL APR21 | |
| TOTAL | POSTAGE | | | | 10,500.00 | 296.08 | .00 | | 10,203.92 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 36,260.00 | 8,629.08 | 26,392.33 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | 20211752-01 | 589893 | 117923 ELM CITY CAPITAL | | 1,449.55 | -1,449.55 | 100-4647579-002COPIER | |
| 04/12/21 | 21-7 | | V56645 | 7759 CFX OFFICE TECHN | | 140.49 | .00 | JK4200 OVERAGE 3/25 | |
| 04/12/21 | 21-7 | 20210014-01 | V56633 | 104630 AZTEC OFFICE OF | | 54.00 | -54.00 | SJ06 OVERAGE 3/26 | |
| 04/12/21 | 21-7 | 20210028-01 | 34891100 | 114515 RICOH USA INC | | 71.68 | -71.68 | 3204945 PROP TAX 1/20 | |
| 04/12/21 | 21-7 | 20210028-01 | 34890775 | 114515 RICOH USA INC | | 83.07 | -83.07 | 3174141 PROP TAX 1/20 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 304
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|------------------------------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|-----------------------|--------------------|
| 54400 | LEASE/RENTAL OF EQUIPMENT (cont'd) | | | | | | | | | |
| | 04/14/21 | 21-7 | 20210028-01 | 34891100 | 114515 RICOH USA INC | | -71.68 | 71.68 | 3204945 PROP TAX 1/20 | |
| | 04/14/21 | 21-7 | 20210028-01 | 34890775 | 114515 RICOH USA INC | | -83.07 | 83.07 | 3174141 PROP TAX 1/20 | |
| | 04/29/21 | 21-7 | 20210014-01 | V57093 | 104630 AZTEC OFFICE OF | | 128.26 | -128.26 | SJ03 4/18 OVERAGE | |
| | 04/29/21 | 21-7 | 20210025-01 | 590454 | 115549 DEX IMAGING INC | | 112.58 | -112.58 | SJ32 4/25 OVERAGE | |
| | 04/29/21 | 21-7 | 20210028-01 | V57150 | 114515 RICOH USA INC | | 213.84 | -213.84 | 5/21 3204945 | |
| | 04/29/21 | 21-7 | 20210028-01 | V57150 | 114515 RICOH USA INC | | 249.81 | -249.81 | 3174141 5/21 | |
| | 04/29/21 | 21-7 | 20210028-01 | V57150 | 114515 RICOH USA INC | | 435.67 | -435.67 | 5/21 3244368,44366 | |
| | 04/29/21 | 21-7 | 20211752-01 | 590456 | 117923 ELM CITY CAPITAL | | 1,029.96 | -1,029.96 | 100-4647579-002 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 36,260.00 | 12,443.24 | 22,718.66 | | 1,098.10 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF BUILDING | | | | | .00 | .00 | .00 | | .00 |
| 54500 | INSURANCE | | | | | 94,164.00 | 5,173.54 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | | 94,164.00 | 5,173.54 | .00 | | 88,990.46 |
| 54600 | BUILDING MAINTENANCE | | | | | .00 | 1,175.92 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | | .00 | 1,175.92 | .00 | | -1,175.92 |
| 54601 | EQUIPMENT MAINTENANCE | | | | | 7,170.00 | 294.00 | 658.91 | BEGINNING BALANCE | |
| | 04/07/21 | 17-7 | 20211805-03 | | 114384 DIRECT TECHNOLOG | | | 42.00 | --- UK707E | |
| | 04/08/21 | 21-7 | 20210141-06 | | 123837 AITA TECHNOLOGIE | | .00 | -658.91 | --- PART NBR UK708E | |
| | 04/08/21 | 18-7 | 20211805-03 | | 114384 DIRECT TECHNOLOG | | | .00 | CHANGE ORDER - 1 | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | | 7,170.00 | 294.00 | 42.00 | | 6,834.00 |
| 54602 | VEHICLE MAINTENANCE | | | | | 60,000.00 | 26,072.35 | .00 | BEGINNING BALANCE | |
| | 05/07/21 | 19-7 | | 21005429 | | | 7,740.84 | | APR 2021 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | | 60,000.00 | 33,813.19 | .00 | | 26,186.81 |
| 54603 | OTHER MAINTENANCE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 54900 | ADVERTISING | | | | | 10,200.00 | 76.29 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 305
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------------------|-------------|-----------|----------|------------------|--------------|--------------|---------------------------|--------------------|
| 54900 | ADVERTISING | | (cont'd) | | | | | | |
| TOTAL | ADVERTISING | | | | 10,200.00 | 76.29 | .00 | | 10,123.71 |
| 55100 | OFFICE SUPPLIES | | | | 20,400.00 | 9,754.65 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 120912 | STAPLES ADVANTAG | 63.66 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 120912 | STAPLES ADVANTAG | 5.49 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 103328 | AMAZON.COM | 19.95 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 120912 | STAPLES ADVANTAG | 41.67 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 120912 | STAPLES ADVANTAG | 131.39 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 120912 | STAPLES ADVANTAG | 137.04 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 120912 | STAPLES ADVANTAG | 179.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 120912 | STAPLES ADVANTAG | 213.98 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 103328 | AMAZON.COM | 242.76 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 20,400.00 | 10,790.58 | .00 | | 9,609.42 |
| 55101 | PHOTOGRAPHY SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PHOTOGRAPHY SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55102 | SOFTWARE | | | | 10,544.00 | 2,750.22 | .00 | BEGINNING BALANCE | |
| 04/08/21 | 17-7 | 20211439-05 | | 101777 | PRONEXUS INC | | 274.25 | COMPUTER HARDWARE MISC | |
| 04/09/21 | 17-7 | 20211822-01 | | 00001488 | SHI INTERNATIONA | | 252.13 | --- MICROSOFT - PART#: | |
| 04/12/21 | 21-7 | 20211439-05 | 590100 | 101777 | PRONEXUS INC | 274.25 | -274.25 | ANN SUPPORT 4/21-3/22 | |
| 04/20/21 | 21-7 | 20211822-01 | 590347 | 00001488 | SHI INTERNATIONA | 252.13 | -252.13 | MICROSOFT OFFICE | |
| TOTAL | SOFTWARE | | | | 10,544.00 | 3,276.60 | .00 | | 7,267.40 |
| 55103 | COMPUTER SUPPLIES | | | | 167,605.00 | 17,941.68 | 20.00 | BEGINNING BALANCE | |
| 04/07/21 | 17-7 | 20211805-01 | | 114384 | DIRECT TECHNOLOG | | 739.00 | --- 8WB97UT#ABA | |
| 04/08/21 | 18-7 | 20211805-01 | | 114384 | DIRECT TECHNOLOG | | .00 | CHANGE ORDER - 1 | |
| TOTAL | COMPUTER SUPPLIES | | | | 167,605.00 | 17,941.68 | 759.00 | | 148,904.32 |
| 55200 | OPERATING SUPPLIES | | | | 130,732.00 | 30,006.91 | 1,289.48 | BEGINNING BALANCE | |
| 04/01/21 | 17-7 | 20211784-02 | | 119369 | THE PRINT SHOP O | | 60.00 | BUSINESS CARDS 500/BOX | |
| 04/01/21 | 17-7 | 20211784-03 | | 119369 | THE PRINT SHOP O | | 24.00 | BUSINESS CARDS 2-SIDED 50 | |
| 04/21/21 | 21-7 | 20211784-02 | 590371 | 119369 | THE PRINT SHOP O | 60.00 | -60.00 | BUSINESS CARDS 500/BOX | |
| 04/21/21 | 21-7 | 20211784-03 | 590371 | 119369 | THE PRINT SHOP O | 24.00 | -24.00 | BUSINESS CARDS 2-SIDED 50 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 306
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|------|---------------------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55200 | | OPERATING SUPPLIES | (cont'd) | | | | | | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 96.45 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 1343 SPORTS CORNER | | 200.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 2186 SCREEN ARTS | | 1,420.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 107034 OFFICE ENVIRONME | | 1,366.68 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 130,732.00 | 33,174.04 | 1,289.48 | | 96,268.48 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | 60,000.00 | 27,113.75 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | 21005428 | | | 1,743.50 | | APR 2021 FUEL USAGE | |
| 05/07/21 | 19-7 | | 21005430 | | | 3,285.38 | | APR 2021 NOPETRO | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 60,000.00 | 32,142.63 | .00 | | 27,857.37 |
| 55202 | | TOOLS & SMALL IMPLEMENTS | | | 5,100.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TOOLS & SMALL IMPLEMENTS | | | 5,100.00 | .00 | .00 | | 5,100.00 |
| 55214 | | UNIFORMS | | | 11,500.00 | 5,084.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNIFORMS | | | 11,500.00 | 5,084.00 | .00 | | 6,416.00 |
| 55217 | | PLACARDS AND FORMS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PLACARDS AND FORMS | | | .00 | .00 | .00 | | .00 |
| 55304 | | FEDERAL GRANT EXPENDITURE | | | 300,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FEDERAL GRANT EXPENDITURE | | | 300,000.00 | .00 | .00 | | 300,000.00 |
| 55400 | | BOOKS AND SUBSCRIPTIONS | | | 20,400.00 | 5,337.63 | .00 | BEGINNING BALANCE | |
| TOTAL | | BOOKS AND SUBSCRIPTIONS | | | 20,400.00 | 5,337.63 | .00 | | 15,062.37 |
| 55401 | | TRAINING | | | 30,000.00 | 11,629.54 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 00001117 BUILDING OFFICIA | | 74.75 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00001117 BUILDING OFFICIA | | 74.75 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 285.84 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 19.95 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 8266 BOAF | | -250.00 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 307
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|---------------------------|------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55401 | TRAINING | | (cont'd) | | | | | | |
| 05/17/21 | 21-7 | | 590996 | 119893 NOTARY OF AMERIC | | 128.81 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00001117 BUILDING OFFICIA | | 149.50 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 103209 FL FLOODPLAIN MA | | 200.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00001117 BUILDING OFFICIA | | 245.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00001117 BUILDING OFFICIA | | 250.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00001117 BUILDING OFFICIA | | 250.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00001117 BUILDING OFFICIA | | 250.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAINING | | | | 30,000.00 | 13,308.14 | .00 | | 16,691.86 |
| 55405 | DUES AND MEMBERSHIPS | | | | 15,300.00 | 5,915.18 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 2994 IAEI | | 120.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 15,300.00 | 6,035.18 | .00 | | 9,264.82 |
| 56200 | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDINGS | | | | .00 | .00 | .00 | | .00 |
| 56300 | BUILDING IMPROVEMENTS | | | | 129,202.00 | 127,770.00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING IMPROVEMENTS | | | | 129,202.00 | 127,770.00 | .00 | | 1,432.00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56401 | OFFICE EQUIPMENT | | | | 3,958.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE EQUIPMENT | | | | 3,958.00 | .00 | .00 | | 3,958.00 |
| 56402 | OFFICE FURNITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE FURNITURE | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | 103,258.00 | 7,888.92 | .00 | BEGINNING BALANCE | |

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SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 308
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|---|------|------------------------|-----------|----------------------|---------------|--------------|--------------|--------------------|--------------------|
| 56403 | | COMPUTER EQUIPMENT | (cont'd) | | | | | | |
| TOTAL | | COMPUTER EQUIPMENT | | | 103,258.00 | 7,888.92 | .00 | | 95,369.08 |
| 56415 | | CAPITAL VEHICLES | | | 877,404.00 | .00 | 827,223.00 | BEGINNING BALANCE | |
| 04/13/21 | 21-7 | 20211713-01 | V56636 | 197 BOZARD FORD COMP | | 29,294.00 | -29,294.00 | FORD F-150 CV 2181 | |
| TOTAL | | CAPITAL VEHICLES | | | 877,404.00 | 29,294.00 | 797,929.00 | | 50,181.00 |
| 59100 | | TRANSFER TO FUNDS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRANSFER TO FUNDS | | | .00 | .00 | .00 | | .00 |
| 59901 | | GRANT CONTRACT RESERVE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | GRANT CONTRACT RESERVE | | | .00 | .00 | .00 | | .00 |
| 59920 | | RESERVE | | | 814,746.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | RESERVE | | | 814,746.00 | .00 | .00 | | 814,746.00 |
| 59927 | | CAPITAL OUTLAY RESERVE | | | 16,012,264.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CAPITAL OUTLAY RESERVE | | | 16,012,264.00 | .00 | .00 | | 16,012,264.00 |
| 59934 | | SALARY ADJUSTMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SALARY ADJUSTMENTS | | | .00 | .00 | .00 | | .00 |
| 59935 | | R & R FUND | | | 163,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | R & R FUND | | | 163,500.00 | .00 | .00 | | 163,500.00 |
| 59943 | | DEPARTMENT RESERVES | | | 71,655.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DEPARTMENT RESERVES | | | 71,655.00 | .00 | .00 | | 71,655.00 |
| TOTAL DEPARTMENT - CONSTRUCTION SUPPORT | | | | | 28,530,693.00 | 4,156,888.57 | 1,101,584.28 | | 23,272,220.15 |
| TOTAL FUND - BUILDING SERVICES | | | | | 29,496,188.00 | 4,540,480.97 | 1,108,365.38 | | 23,847,341.65 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 309
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 1105-580-581-1194-1194 - LAW ENFORCEMENT TRUST | | | | | | | | | |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 81,443.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 81,443.00 | .00 | .00 | | 81,443.00 |
| TOTAL DEPARTMENT - LAW ENFORCEMENT TRUST | | | | | 81,443.00 | .00 | .00 | | 81,443.00 |
| TOTAL FUND - LAW ENFORCEMENT TRUST FND | | | | | 81,443.00 | .00 | .00 | | 81,443.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 310
 AUDIT21

SELECTION CRITERIA: ALL
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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 | | | | | 102,486.00 | 34,809.85 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 4,070.09 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 4,285.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 102,486.00 | 43,164.94 | .00 | | 59,321.06 |
| 51400 | | | | | .00 | 6.48 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 6.48 | .00 | | -6.48 |
| 52100 | | | | | 7,840.00 | 2,607.81 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 299.94 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 316.08 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 7,840.00 | 3,223.83 | .00 | | 4,616.17 |
| 52200 | | | | | 10,402.00 | 3,481.64 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 407.01 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 428.51 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,402.00 | 4,317.16 | .00 | | 6,084.84 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 21,618.00 | 6,707.37 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | .58 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 3.99 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 895.31 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | .71 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 4.20 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 943.71 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 21,618.00 | 8,555.87 | .00 | | 13,062.13 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 311
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|---------------------------|---------------------------|-----------|--------|--------|--------------|--------------|------------------------|--------------------|
| 52313 | HRA | MEDICAL CLAIMS | (cont'd) | | .00 | .00 | .00 | | .00 |
| TOTAL | | HRA MEDICAL CLAIMS | | | | | | | |
| 52400 | WORKERS COMP | | | | 572.00 | 39.01 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 4.51 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 4.74 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | WORKERS COMP | | | 572.00 | 48.26 | .00 | | 523.74 |
| 52500 | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 52900 | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | VEHICLE/LABOR CREDITS | | | .00 | .00 | .00 | | .00 |
| 53120 | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CONTRACTUAL SERVICES | | | .00 | .00 | .00 | | .00 |
| 54000 | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL AND PER DIEM | | | .00 | .00 | .00 | | .00 |
| 54100 | COMMUNICATIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMMUNICATIONS | | | .00 | .00 | .00 | | .00 |
| 54110 | POSTAGE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | POSTAGE | | | .00 | .00 | .00 | | .00 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | LEASE/RENTAL OF EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 54500 | INSURANCE | | | | 669.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | INSURANCE | | | 669.00 | .00 | .00 | | 669.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 312
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|-------------------------|------------|-------------|------------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 54900 | ADVERTISING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55305 | STATE GRANT EXPENDITURE | | | | 1,259,032.00 | 439,651.60 | .00 | BEGINNING BALANCE | |
| 04/01/21 | 21-7 | | 7-264-65601 | 979 FEDEX | | -33.01 | .00 | 2009-5012-7 SHIPPING | |
| 04/01/21 | 21-7 | | 589689 | 979 FEDEX | | 33.01 | .00 | 2009-5012-7 SHIPPING | |
| 04/07/21 | 21-7 | | 589976 | 13424 UNIVERSAL ENGINE | | 1,100.00 | .00 | JAY-1095 CYPRESS RD | |
| 04/07/21 | 21-7 | | 589976 | 13424 UNIVERSAL ENGINE | | 1,100.00 | .00 | WILLIAMS 1050 PURYEAR | |
| 04/20/21 | 21-7 | | V57064 | 14875 ST JOHNS HOUSING | | 21,150.00 | .00 | LIJOI 103 DOLPHIN BLV | |
| 04/22/21 | 21-7 | | 590388 | 13424 UNIVERSAL ENGINE | | 1,100.00 | .00 | JOHNSON-854 W 1ST ST | |
| 05/06/21 | 19-7 | | 21005425 | | | 8.34 | .00 | MAIL ACCRL APR21 | |
| TOTAL | STATE GRANT EXPENDITURE | | | | 1,259,032.00 | 464,109.94 | .00 | | 794,922.06 |
| 55401 | TRAINING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | .00 | .00 | .00 | | .00 |
| 55405 | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 313
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | EQUIPMENT | | | (cont'd) | | | | | |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | |
| 58202 | HOME BUYER (NEW) | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | HOME BUYER (NEW) | | | | .00 | .00 | .00 | | |
| 58203 | HOME BUYER (EXISTING) | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | HOME BUYER (EXISTING) | | | | .00 | .00 | .00 | | |
| 58204 | HOME BUYER EDUCATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | HOME BUYER EDUCATION | | | | .00 | .00 | .00 | | |
| 58205 | EMERGENCY REPAIRS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EMERGENCY REPAIRS | | | | .00 | .00 | .00 | | |
| 58206 | NON-PROFIT DEVELOPER | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | NON-PROFIT DEVELOPER | | | | .00 | .00 | .00 | | |
| 58209 | 14A HOUSING REHAB | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | 14A HOUSING REHAB | | | | .00 | .00 | .00 | | |
| 58210 | IMPACT FEE & OTHR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | IMPACT FEE & OTHR CREDITS | | | | .00 | .00 | .00 | | |
| 58211 | TAP CONNECTIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TAP CONNECTIONS | | | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 314
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|-----|------------|-----------|----------|------------|--------------|--------------|-------------------|--------------------|
| 58212 | | | | (cont'd) | | | | | |
| 58212 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 58213 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 58214 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 58215 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 58219 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 58220 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 58222 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59901 | | | | | 312,427.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 312,427.00 | .00 | .00 | | 312,427.00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 315
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|----------|--------------|--------------|--------------|-------------------|-----------------------|
| 59943 | | | | (cont'd) | | | | | |
| 59943 | | | | | 98,844.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 98,844.00 | .00 | .00 | | 98,844.00 |
| TOTAL DEPARTMENT - STATE HOUSING INIT PROGR | | | | | 1,813,890.00 | 523,426.48 | .00 | | 1,290,463.52 |
| TOTAL FUND - STATE HOUSING INITIATIVE | | | | | 1,813,890.00 | 523,426.48 | .00 | | 1,290,463.52 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 316
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | -1,966.65 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | -1,966.65 | .00 | | 1,966.65 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/22/21 | 13-7 | | | | 110,000.00 | | | 4/6/21 BCC AGENDA #23 | |
| 04/22/21 | 18-7 | 20211458-01 | | 10283 ACME BARRICADES | | | 17,532.00 | CHANGE ORDER - 1 | |
| 04/22/21 | 18-7 | 20211458-02 | | 10283 ACME BARRICADES | | | 148.50 | CHANGE ORDER - 1 | |
| 04/22/21 | 18-7 | 20211458-03 | | 10283 ACME BARRICADES | | | 36,000.00 | CHANGE ORDER - 1 | |
| TOTAL | | | | | 110,000.00 | .00 | 53,680.50 | | 56,319.50 |
| 53140 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53180 | | | | | 364,793.00 | 23,045.50 | 199,764.85 | BEGINNING BALANCE | |
| TOTAL | | | | | 364,793.00 | 23,045.50 | 199,764.85 | | 141,982.65 |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | 1,868,795.00 | 540,149.69 | 48,809.28 | BEGINNING BALANCE | |
| 04/05/21 | 17-7 | 20211786-01 | | 108011 G&H UNDERGROUND | | | 137,683.20 | KENTON MORRISON ROAD PEDE | |
| 04/08/21 | 21-7 | | 589986 | 123238 YELLOWSTONE LAND | | 14,450.00 | .00 | BUFFER PLANTINGS CELE | |
| 04/21/21 | 21-7 | 20210157-01 | 590278 | 122750 FLORIDA WATERWAY | | 700.00 | -700.00 | MAR21 WEED/ALGAE CONT | |
| TOTAL | | | | | 1,868,795.00 | 555,299.69 | 185,792.48 | | 1,127,702.83 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 317
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 54613 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54801 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55302 | | | | | 4,000,000.00 | 1,499,876.87 | 2,164,507.15 | BEGINNING BALANCE | |
| 04/06/21 | 17-7 | 20211800-01 | | 10785 HUBBARD CONSTRUC | | | 105,334.30 | MILL AND RESURFACE VARIOU | |
| 04/21/21 | 21-7 | 20211474-01 | V57041 | 105535 NORTH FLORIDA EM | | 216,956.50 | -216,956.50 | FINAL SOUTH HAMPTON | |
| 04/28/21 | 25-7 | | 369 | | | | | 4/13/21 BCC TRANSFER | |
| TOTAL | | | | | 4,053,000.00 | 1,716,833.37 | 2,052,884.95 | | 283,281.68 |
| 55303 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55304 | | | | | 1,825,565.00 | 150,982.43 | 1,116,856.00 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | | 589890 | 122469 ELEMENT ENGINEER | | 452.08 | .00 | PRINTING SUPPLIES MTG | |
| 04/05/21 | 21-7 | | 589891 | 122469 ELEMENT ENGINEER | | 173.49 | .00 | PRINTING COSTS MTGS | |
| TOTAL | | | | | 1,825,565.00 | 151,608.00 | 1,116,856.00 | | 557,101.00 |
| 55305 | | | | | 4,376,341.00 | 715,236.45 | 2,295,128.60 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 318
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | | | | | | |
| | 04/14/21 | 21-7 | 20201691-01 | V56692 | 120004 R B BAKER CONSTR | | 337,439.34 | -337,439.34 | REQ11 SR313@US1 FDOT | |
| | 04/16/21 | 19-7 | | 21004867 | | | 355,985.47 | | R/C TO CORRECT ACCT | |
| TOTAL | | | STATE GRANT EXPENDITURE | | | 4,376,341.00 | 1,408,661.26 | 1,957,689.26 | | 1,009,990.48 |
| 55306 | | | | | | 200,877.00 | 70,120.80 | .00 | BEGINNING BALANCE | |
| TOTAL | | | OTHER GRANT EXPNDTR | | | 200,877.00 | 70,120.80 | .00 | | 130,756.20 |
| 56100 | | | | | | 383,316.00 | 56,047.50 | 16,500.00 | BEGINNING BALANCE | |
| | 04/12/21 | 19-7 | | 21004724 | | | -390.00 | | R/C CK587273 TO CORR DEPT | |
| | 04/12/21 | 19-7 | | 21004725 | | | -617.50 | | R/C CK589222 TO CORR DEPT | |
| | 04/14/21 | 20-7 | | 589612 | 115387 SAALFIELD SHAD P | | -877.50 | .00 | APPRAISAL 89884 SHAD | |
| | 04/14/21 | 21-7 | | 590109 | 115387 SAALFIELD SHAD P | | 2,210.00 | .00 | HELOW ACQUISITION FEE | |
| | 04/21/21 | 21-7 | | 590315 | 124898 MOODY WILLIAMS A | | 12,865.37 | .00 | FEES/ COST FAITH COMM | |
| | 04/22/21 | 19-7 | | 21005080 | | | -195.00 | | 04/19/21 CASH RECEIPTS | |
| | 04/22/21 | 25-7 | | 353 | | 7,864.00 | | | 4/20/21 BCC AGENDA #14 | |
| | 04/22/21 | 21-7 | | 590235 | 124907 BRENNAN,MANNA & | | 7,751.00 | .00 | LEGAL FEES EMINENT DO | |
| TOTAL | | | LAND | | | 391,180.00 | 76,793.87 | 16,500.00 | | 297,886.13 |
| 56200 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | BUILDINGS | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | | 20,455,109.00 | 7,208,516.46 | 5,900,200.84 | BEGINNING BALANCE | |
| | 04/01/21 | 17-7 | 20211773-01 | | 119779 WOOD ENVIRONMENT | | | 25,485.60 | SOUTH COLLINS AVE DRAINAG | |
| | 04/01/21 | 17-7 | 20211777-01 | | 9972 ENGLAND THIMS & | | | 32,534.06 | CEI SERVICES FOR THE PAVE | |
| | 04/01/21 | 17-7 | 20211778-01 | | 9972 ENGLAND THIMS & | | | 61,291.16 | CEI SERVICES FOR THE PAVE | |
| | 04/01/21 | 17-7 | 20211779-01 | | 9972 ENGLAND THIMS & | | | 43,132.88 | CEI SERVICES FOR THE PAVE | |
| | 04/01/21 | 17-7 | 20211780-01 | | 9972 ENGLAND THIMS & | | | 53,481.52 | CEI SERVICES FOR THE PAVE | |
| | 04/05/21 | 21-7 | 20211406-01 | 589911 | 108011 G&H UNDERGROUND | | 22,275.53 | -22,275.53 | FINAL MYRTLE/20TH ST | |
| | 04/05/21 | 21-7 | 20211480-01 | 589911 | 108011 G&H UNDERGROUND | | 22,644.24 | -22,644.24 | FINAL T090 MYRTLE | |
| | 04/05/21 | 21-7 | 20211639-01 | 589911 | 108011 G&H UNDERGROUND | | 13,380.00 | -13,380.00 | CRACKER SWAMP MILL | |
| | 04/07/21 | 21-7 | 20202146-01 | 589929 | 119617 JD HINSON COMPAN | | 197,244.31 | -197,244.31 | REQ7 20063 MAR2021 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 319
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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) | | | | | | | | |
| 04/13/21 | 18-7 | 20211476-01 | | 108011 G&H UNDERGROUND | | | 14,307.12 | CHANGE ORDER - 1 | |
| 04/13/21 | 18-7 | 20211482-01 | | 108011 G&H UNDERGROUND | | | 30,183.00 | CHANGE ORDER - 1 | |
| 04/13/21 | 17-7 | 20211845-01 | | 119779 WOOD ENVIRONMENT | | | 14,355.14 | A STREET DRAINAGE ANALYSI | |
| 04/14/21 | 21-7 | 20210905-01 | V56627 | 104850 A W A CONTRACTIN | | 20,729.79 | -20,729.79 | TO52 FRANCIS ST RPRS | |
| 04/14/21 | 21-7 | 20211477-01 | 590057 | 108011 G&H UNDERGROUND | | 28,695.32 | -28,695.32 | REQ1 BEAR GRASS AVE | |
| 04/14/21 | 21-7 | 20211561-01 | 590057 | 108011 G&H UNDERGROUND | | 45,638.00 | -45,638.00 | TWINING TR REPLACEMNT | |
| 04/14/21 | 21-7 | 20211584-01 | 590126 | 123211 TRP CONSTRUCTION | | 26,126.91 | -26,126.91 | REQ2 TO19 RDWY STRIP | |
| 04/16/21 | 17-7 | 20211862-01 | | 116521 CONSTANTINE CONS | | | 38,235.24 | 900 VISCAYA BLVD CULVERT | |
| 04/16/21 | 17-7 | 20211866-01 | | 124872 ATLANTIC PIPE SE | | | 9,646.00 | INTERNATIONL GOLF PKWY/SR | |
| 04/21/21 | 21-7 | 20211042-01 | V57032 | 12917 JONES EDMUNDS & | | 1,142.25 | -1,142.25 | TO63 PORPOISE PT 3/21 | |
| 04/21/21 | 21-7 | 20211481-01 | 590281 | 108011 G&H UNDERGROUND | | 8,218.26 | -8,518.26 | DELTONA PIPE RPLMENT | |
| 04/21/21 | 21-7 | 20211482-01 | 590281 | 108011 G&H UNDERGROUND | | 82,271.00 | -82,271.00 | DRAGONFLY DR REPLACE | |
| 04/21/21 | 21-7 | 20211550-01 | V57032 | 12917 JONES EDMUNDS & | | 3,516.90 | -3,516.90 | TO69 SOP DRAIN 247105 | |
| 04/21/21 | 21-7 | 20211551-01 | V57032 | 12917 JONES EDMUNDS & | | 37,929.34 | -37,929.34 | CONSTRUCT 1/1-3/21 | |
| 04/22/21 | 25-7 | | 353 | | -7,864.00 | | | 4/20/21 BCC AGENDA #14 | |
| 04/27/21 | 21-7 | 20211108-01 | V57091 | 00001045 ATKINS NORTH AME | | 8,584.13 | -8,584.13 | DESIGN THRU 4/21 | |
| 04/28/21 | 25-7 | | 369 | | -53,000.00 | | | 4/13/21 BCC TRANSFER | |
| 04/28/21 | 18-7 | 20210905-01 | | 104850 A W A CONTRACTIN | | | -585.48 | CHANGE ORDER - 1 | |
| 04/28/21 | 21-7 | 20211779-01 | | 9972 ENGLAND THIMS & | | .00 | -43,132.88 | CEI SERVICES FOR THE PAVE | |
| 04/30/21 | 18-7 | 20211042-01 | | 12917 JONES EDMUNDS & | | | 30,730.14 | CHANGE ORDER - 1 | |
| 05/06/21 | 19-7 | | 21005425 | | | 40.29 | | MAIL ACCRL APR21 | |
| TOTAL | | | IMPROVEMENTS O/T BUILDING | | 20,394,245.00 | 7,726,952.73 | 5,691,168.36 | | 6,976,123.91 |
| 56310 | LOCAL ROAD | | | | | | | | |
| TOTAL | | | LOCAL ROAD | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 56320 | MINOR COLLECTOR ROAD | | | | | | | | |
| TOTAL | | | MINOR COLLECTOR ROAD | | 1,970,482.00 | .00 | .00 | BEGINNING BALANCE | 1,970,482.00 |
| 56330 | MAJOR COLLECTOR ROAD | | | | | | | | |
| 04/07/21 | 21-7 | 20170070-01 | 589861 | 105933 ARCADIS US INC | 12,678,679.00 | 734,362.33 | 979,397.06 | BEGINNING BALANCE | |
| 04/08/21 | 21-7 | 20211633-01 | | 123238 YELLOWSTONE LAND | | 5,337.57 | -5,337.57 | PROF SVCS THUR 2/28 | |
| 04/14/21 | 21-7 | 20202180-01 | 590105 | 15463 REYNOLDS SMITH & | | .00 | -14,500.00 | RACETRACK RD BUFFER PLANT | |
| 04/16/21 | 19-7 | | 21004867 | | | 31,297.84 | -31,297.84 | REQ9 SR313 CEI SVCS | |
| 04/22/21 | 18-7 | 20211458-01 | | 10283 ACME BARRICADES | | -355,985.47 | -17,532.00 | R/C TO CORRECT ACCT | |
| 04/22/21 | 18-7 | 20211458-02 | | 10283 ACME BARRICADES | | | -148.50 | CHANGE ORDER - 1 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 320
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|------|----------------------|-----------|-----------------------|---------------|---------------|--------------------------|-------------------|--------------------|
| 56330 | | MAJOR COLLECTOR ROAD | (cont'd) | | | | | | |
| 04/22/21 | 18-7 | 20211458-03 | | 10283 ACME BARRICADES | | | | | |
| TOTAL | | MAJOR COLLECTOR ROAD | | | 12,678,679.00 | 415,012.27 | -36,000.00 874,581.15 | CHANGE ORDER - 1 | 11,389,085.58 |
| 56340 | | ARTERIAL ROAD | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | ARTERIAL ROAD | | | .00 | .00 | .00 | | .00 |
| 56350 | | BRIDGE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | BRIDGE | | | .00 | .00 | .00 | | .00 |
| 56400 | | EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 58100 | | AID TO GOVT AGENCIES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | AID TO GOVT AGENCIES | | | .00 | .00 | .00 | | .00 |
| 58200 | | AID TO PRIVATE ORGS | | | 100,000.00 | 100,000.00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | AID TO PRIVATE ORGS | | | 100,000.00 | 100,000.00 | .00 | | .00 |
| 59907 | | FINES & SETTLEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | FINES & SETTLEMENTS | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CAPITAL PROJECTS | | | | | 48,333,957.00 | 12,242,360.84 | 12,148,917.55 | | 23,942,678.61 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 321
 AUDIT21

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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 | | | | | 1,044,633.00 | 463,568.80 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 35,545.58 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 35,475.01 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,044,633.00 | 534,589.39 | .00 | | 510,043.61 |
| 51400 | | | | | 1,000.00 | 648.34 | .00 | BEGINNING BALANCE | |
| 04/23/21 | 22-7 | | | | | 17.47 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,000.00 | 665.81 | .00 | | 334.19 |
| 52100 | | | | | 78,541.00 | 32,915.83 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2,635.47 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2,631.44 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 78,541.00 | 38,182.74 | .00 | | 40,358.26 |
| 52200 | | | | | 129,651.00 | 52,502.78 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 3,657.14 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 3,651.83 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 129,651.00 | 59,811.75 | .00 | | 69,839.25 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 157,925.00 | 69,619.23 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 16.32 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 20.82 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 6,000.23 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 16.32 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 20.82 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 6,000.20 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 157,925.00 | 81,693.94 | .00 | | 76,231.06 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 322
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 52313 | | | | (cont'd) | | | | | |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 1,432.00 | 633.26 | .00 | BEGINNING BALANCE | |
| 04/07/21 | | | | | | 39.27 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | | | | | | 39.20 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,432.00 | 711.73 | .00 | | 720.27 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53100 | | | | | 63,603.00 | 63,603.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 63,603.00 | 63,603.00 | .00 | | .00 |
| 53120 | | | | | 84,672.00 | 17,481.79 | 42,990.61 | BEGINNING BALANCE | |
| 04/01/21 | | | | 1579 VILLAGE KEY & AL | | | 250.00 | CHANGE ORDER - 21 | |
| 04/01/21 | | | | 10927 ESRI INC | | 5,039.72 | -5,039.72 | 7/8-21-4/16/22 MAINT | |
| 04/01/21 | | | | 10927 ESRI INC | | 20,000.00 | -20,000.00 | 4/17/21-4/16/22 PLATF | |
| 04/05/21 | | | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 52 | |
| 04/06/21 | | | | 1579 VILLAGE KEY & AL | | 176.00 | -176.00 | 15622289 3/23 | |
| 04/07/21 | | | | 121047 CITYWIDE FACILIT | | 1,643.75 | -1,643.75 | JANITORIAL SVCS 3/21 | |
| 04/08/21 | | | | 1411 RING POWER CORP | | 155.66 | -155.66 | GENERATOR 4/21 | |
| 04/13/21 | | | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 53 | |
| 04/14/21 | | | | 100395 UNIFIRST CORPORA | | 11.16 | -11.16 | 1465769 MATS | |
| 04/14/21 | | | | 100395 UNIFIRST CORPORA | | 11.16 | -11.16 | 1465769 MATS | |
| 04/16/21 | | | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 54 | |
| 04/21/21 | | | | 100395 UNIFIRST CORPORA | | 11.16 | -11.16 | MATS 1465769 | |
| 04/23/21 | | | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 55 | |
| 04/27/21 | | | | 100395 UNIFIRST CORPORA | | 11.16 | -11.16 | 1465769 MATS | |
| 04/30/21 | | | | 121146 CITYSOURCED, INC | | 3,000.00 | -3,000.00 | PW ADMIN - ONE-TIME SETUP | |
| 04/30/21 | | | | 121047 CITYWIDE FACILIT | | 1,643.75 | -1,643.75 | JANITORIAL SVCS 4/21 | |
| 05/17/21 | | | | 122907 ADOBE INC | | 239.88 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | | | | 112978 CISCO SYSTEMS IN | | 324.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 84,672.00 | 49,749.19 | 11,537.09 | | 23,385.72 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 323
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|------------------------|-------------|-----------|--------|------------------|--------------|--------------|--------------------------|--------------------|
| 53122 | PROPERTY APP SERVICES | | (cont'd) | | | | | | |
| 53122 | PROPERTY APP SERVICES | | | | 324,344.00 | 162,171.70 | .00 | BEGINNING BALANCE | |
| 04/01/21 | 19-7 | | 21004545 | | | 81,085.85 | | 4/1/21 WT PROP APP Q3 | |
| TOTAL | PROPERTY APP SERVICES | | | | 324,344.00 | 243,257.55 | .00 | | 81,086.45 |
| | | | | | | | | | |
| 53123 | TAX COLLECTOR SERVICES | | | | 518,891.00 | 486,871.20 | .00 | BEGINNING BALANCE | |
| 04/06/21 | 19-7 | | 21004608 | | | 217.83 | | 4/6/21 TC DEL #2 | |
| 04/14/21 | 19-7 | | 21004812 | | | 16,444.23 | | 4/14/21 ACH TC DIST #9 | |
| TOTAL | TAX COLLECTOR SERVICES | | | | 518,891.00 | 503,533.26 | .00 | | 15,357.74 |
| | | | | | | | | | |
| 53150 | CONSULTING SERVICES | | | | 295,000.00 | 12,925.83 | 115,887.48 | BEGINNING BALANCE | |
| 04/22/21 | 21-7 | 20211340-01 | V57023 | 117583 | GEOGRAPHIC INFOR | 26,532.14 | -26,532.14 | TO#15 3/21 SVCS | |
| TOTAL | CONSULTING SERVICES | | | | 295,000.00 | 39,457.97 | 89,355.34 | | 166,186.69 |
| | | | | | | | | | |
| 53400 | REFUSE | | | | 2,785.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REFUSE | | | | 2,785.00 | .00 | .00 | | 2,785.00 |
| | | | | | | | | | |
| 53401 | INDIRECT ADMIN COSTS | | | | 248,982.00 | 124,488.50 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 19-7 | | 00990224 | | | 20,748.00 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | INDIRECT ADMIN COSTS | | | | 248,982.00 | 145,236.50 | .00 | | 103,745.50 |
| | | | | | | | | | |
| 54000 | TRAVEL AND PER DIEM | | | | 31,017.00 | 9,458.75 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | 31,017.00 | 9,458.75 | .00 | | 21,558.25 |
| | | | | | | | | | |
| 54100 | COMMUNICATIONS | | | | 7,342.00 | 3,320.55 | 2,941.36 | BEGINNING BALANCE | |
| 04/14/21 | 21-7 | 20210158-01 | 590132 | 107545 | VERIZON WIRELESS | 500.43 | -500.43 | 323735340-00001 3/26 | |
| 04/28/21 | 21-7 | | 590447 | 106811 | COMCAST | 13.62 | .00 | 900015699 5/14 | |
| TOTAL | COMMUNICATIONS | | | | 7,342.00 | 3,834.60 | 2,440.93 | | 1,066.47 |
| | | | | | | | | | |
| 54110 | POSTAGE | | | | 1,000.00 | 171.24 | 45.81 | BEGINNING BALANCE | |
| 05/06/21 | 19-7 | | 21005425 | | | 18.83 | | MAIL ACCRL APR21 | |
| TOTAL | POSTAGE | | | | 1,000.00 | 190.07 | 45.81 | | 764.12 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 324
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | UTILITIES | | | | | | | | |
| | | | (cont'd) | | | | | | |
| 54300 | UTILITIES | | | | 40,200.00 | 17,330.93 | 5,346.98 | BEGINNING BALANCE | |
| 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 2,253.92 | .00 | 83813-45506 4/13 | |
| 04/29/21 | 21-7 | 20210505-01 | 590528 | 31 ST JOHNS COUNTY | | 911.28 | -911.28 | 563097-133423 4/19 | |
| TOTAL | UTILITIES | | | | 40,200.00 | 20,496.13 | 4,435.70 | | 15,268.17 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 8,492.00 | 4,108.78 | 2,887.00 | BEGINNING BALANCE | |
| 04/09/21 | 21-7 | 20211453-01 | 590136 | 3282 WELLS FARGO VEND | | 199.69 | -199.69 | 3140RB01251 4/10 | |
| 04/09/21 | 21-7 | 20211453-01 | 590136 | 3282 WELLS FARGO VEND | | 199.69 | -199.69 | 3140RB01251 5/10 | |
| 04/22/21 | 21-7 | 20210343-01 | 590285 | 114790 GREATAMERICA FIN | | 275.89 | -275.89 | 015-14329686-000 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 8,492.00 | 4,784.05 | 2,211.73 | | 1,496.22 |
| 54500 | INSURANCE | | | | 29,691.00 | 6,576.99 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 29,691.00 | 6,576.99 | .00 | | 23,114.01 |
| 54600 | BUILDING MAINTENANCE | | | | 5,000.00 | 3,372.64 | 1,230.00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | 5,000.00 | 3,372.64 | 1,230.00 | | 397.36 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 6,980.00 | 4,270.22 | 941.30 | BEGINNING BALANCE | |
| 04/08/21 | 21-7 | 20210141-06 | | 123837 AITA TECHNOLOGIE | | .00 | -941.30 | --- PART NBR UK708E | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 6,980.00 | 4,270.22 | .00 | | 2,709.78 |
| 54602 | VEHICLE MAINTENANCE | | | | 1,850.00 | 566.48 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE MAINTENANCE | | | | 1,850.00 | 566.48 | .00 | | 1,283.52 |
| 54603 | OTHER MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | 9,641.00 | 3,755.31 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | 590996 | | 120912 STAPLES ADVANTAG | | -23.34 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | 590996 | | 120912 STAPLES ADVANTAG | | 3.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | 590996 | | 103328 AMAZON.COM | | 8.79 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | 590996 | | 103328 AMAZON.COM | | 12.99 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 325
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|---------|----------|------|--------------------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55100 | | | | | | | | | | |
| | | | | | | | | | (cont'd) | |
| | 05/17/21 | 21-7 | | 590996 | 4786 FLORIDA JANITOR | | 133.20 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 120912 STAPLES ADVANTAG | | 133.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 120912 STAPLES ADVANTAG | | 147.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 120912 STAPLES ADVANTAG | | 158.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 120912 STAPLES ADVANTAG | | 326.56 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 4786 FLORIDA JANITOR | | 366.60 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OFFICE SUPPLIES | | | 9,641.00 | 5,025.06 | .00 | | 4,615.94 |
| 55102 | | | | | | 17,715.00 | 17,071.86 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOFTWARE | | | 17,715.00 | 17,071.86 | .00 | | 643.14 |
| 55103 | | | | | | 6,760.00 | 2,296.89 | .00 | BEGINNING BALANCE | |
| | 04/22/21 | 25-7 | | 355 | | 250.00 | | | 4/1/21 BCC TRANSFER | |
| TOTAL | | | COMPUTER SUPPLIES | | | 7,010.00 | 2,296.89 | .00 | | 4,713.11 |
| 55200 | | | | | | 12,400.00 | 8,390.45 | 4,023.41 | BEGINNING BALANCE | |
| | 04/01/21 | 17-7 | 20211784-02 | | 119369 THE PRINT SHOP O | | | 15.00 | BUSINESS CARDS 500/BOX | |
| | 04/09/21 | 21-7 | 20211454-01 | 590136 | 3282 WELLS FARGO VEND | | 199.69 | -199.69 | 3140RC00065 4/10 | |
| | 04/19/21 | 21-7 | 20210139-01 | V57007 | 7759 CFX OFFICE TECHN | | 66.60 | -66.60 | JK1005 4/8 OVERAGE | |
| | 04/19/21 | 21-7 | 20210139-01 | V57007 | 7759 CFX OFFICE TECHN | | 272.21 | -272.21 | JK0307 4/8 OVERAGE | |
| | 04/21/21 | 21-7 | 20211784-02 | 590371 | 119369 THE PRINT SHOP O | | 15.00 | -15.00 | BUSINESS CARDS 500/BOX | |
| | 04/29/21 | 18-7 | 20210139-01 | | 7759 CFX OFFICE TECHN | | | -100.00 | CHANGE ORDER - 2 | |
| | 04/29/21 | 21-7 | 20211454-01 | 590549 | 3282 WELLS FARGO VEND | | 199.69 | -199.69 | 3140RC00065 5/21 | |
| | 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 75.96 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 1343 SPORTS CORNER | | 107.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OPERATING SUPPLIES | | | 12,400.00 | 9,326.60 | 3,185.22 | | -111.82 |
| 55201 | | | | | | 3,600.00 | 1,063.64 | .00 | BEGINNING BALANCE | |
| | 05/07/21 | 19-7 | | 21005428 | | | 163.66 | | APR 2021 FUEL USAGE | |
| TOTAL | | | GAS, OIL, AND LUBRICANTS | | | 3,600.00 | 1,227.30 | .00 | | 2,372.70 |
| 55202 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TOOLS & SMALL IMPLEMENTS | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 326
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|---------------------------------------|---------------------------|------------|-----------|----------------|--------------|--------------|--------------|-------------------------|--------------------|
| 55401 | TRAINING | | | (cont'd) | | | | | |
| 55401 | TRAINING | | | | 8,613.00 | 1,394.10 | .00 | BEGINNING BALANCE | |
| 04/22/21 | 25-7 | | 355 | | -250.00 | | .00 | 4/1/21 BCC TRANSFER | |
| 05/17/21 | 21-7 | | 590996 | 10927 ESRI INC | | 250.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAINING | | | | 8,363.00 | 1,644.10 | .00 | | 6,718.90 |
| 55405 | DUES AND MEMBERSHIPS | | | | 4,120.00 | 990.00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 4,120.00 | 990.00 | .00 | | 3,130.00 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56402 | OFFICE FURNITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE FURNITURE | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | 1,250.00 | 1,193.00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | 1,250.00 | 1,193.00 | .00 | | 57.00 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| 56420 | TRADE IN ALLOWANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRADE IN ALLOWANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - PUBLIC WORKS ADMIN | | | | | 3,147,130.00 | 1,852,817.57 | 114,441.82 | | 1,179,870.61 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 327
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 3,099,629.00 | 1,349,735.65 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 108,193.62 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 109,794.11 | | PAYROLL CHARGES | |
| TOTAL | | | | | 3,099,629.00 | 1,567,723.38 | .00 | | 1,531,905.62 |
| 51400 | | | | | 55,000.00 | 21,944.70 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,390.33 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 2,328.25 | | PAYROLL CHARGES | |
| TOTAL | | | | | 55,000.00 | 25,663.28 | .00 | | 29,336.72 |
| 51501 | | | | | 5,200.00 | 2,420.00 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 200.00 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,200.00 | 2,820.00 | .00 | | 2,380.00 |
| 52100 | | | | | 241,727.00 | 101,024.08 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 8,027.16 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 8,221.37 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 241,727.00 | 117,272.61 | .00 | | 124,454.39 |
| 52200 | | | | | 332,062.00 | 138,902.80 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 10,910.39 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 11,164.29 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 332,062.00 | 160,977.48 | .00 | | 171,084.52 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 756,486.00 | 296,215.16 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 76.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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) | | | | | | | | | |
| | 04/07/21 | 22-7 | | | | | 26,496.70 | | PAYROLL CHARGES-FRINGE | |
| | 04/07/21 | 22-7 | | | | | 30.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | | 76.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | | 26,496.70 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | | 30.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | LIFE & HEALTH INSURANCE | | | | | 756,486.00 | 349,420.56 | .00 | | 407,065.44 |
| 52313 | HRA MEDICAL CLAIMS | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | HRA MEDICAL CLAIMS | | | | | .00 | .00 | .00 | | .00 |
| 52400 | WORKERS COMP | | | | | 197,239.00 | 88,917.63 | .00 | BEGINNING BALANCE | |
| | 04/07/21 | 22-7 | | | | | 7,053.55 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | | 7,221.32 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | | 197,239.00 | 103,192.50 | .00 | | 94,046.50 |
| 52500 | UNEMPLOYMENT COMPENSATION | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 04/30/21 | 19-7 | | 21005307 | | | 275.00 | | 4/30/21 UC FEES PE DEC'20 | |
| TOTAL | UNEMPLOYMENT COMPENSATION | | | | | .00 | 275.00 | .00 | | -275.00 |
| 52900 | VEHICLE/LABOR CREDITS | | | | | -30,000.00 | -1,937.10 | .00 | BEGINNING BALANCE | |
| | 04/22/21 | 19-7 | | 21005101 | | | -340.92 | | FMD WORKORDER 21-08 | |
| | 05/03/21 | 19-7 | | 21005309 | | | -884.76 | | FMD WORKORDER 21-13 | |
| TOTAL | VEHICLE/LABOR CREDITS | | | | | -30,000.00 | -3,162.78 | .00 | | -26,837.22 |
| 53120 | CONTRACTUAL SERVICES | | | | | 613,520.00 | 216,826.87 | 406,632.63 | BEGINNING BALANCE | |
| | 04/01/21 | 21-7 | 20202659-01 | 589648 | 123656 ANYTIME LABOR-NE | | 2,577.38 | -2,577.38 | 3/22-25 TEMP STAFF | |
| | 04/01/21 | 21-7 | 20210114-01 | V56453 | 109874 SOUTHLAND SPECIA | | 35,321.79 | -35,321.79 | 2/26-3/17 MOWING | |
| | 04/01/21 | 21-7 | 20211750-01 | V56419 | 10927 ESRI INC | | 10,000.00 | -10,000.00 | 4/17/21-4/16/22 PLATF | |
| | 04/05/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 52 | |
| | 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 116.00 | -116.00 | GENERATOR 4/21 | |
| | 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 146.66 | -146.66 | GENERATOR 4/21 | |
| | 04/12/21 | 21-7 | | V56683 | 106955 MEDICAL EXPRESS | | 123.00 | .00 | DRG SCREENS 2/21-3/21 | |
| | 04/13/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 53 | |
| | 04/15/21 | 21-7 | 20202659-01 | 590003 | 123656 ANYTIME LABOR-NE | | 1,680.90 | -1,680.90 | 12043 TEMPS 3/21 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 329
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-------------------------------|------|-------------|-----------|--------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 04/15/21 | 21-7 | 20210111-01 | V56646 | 121047 CITYWIDE FACILIT | | 718.88 | -718.88 | CLEAN SVCS R/B 3/21 | |
| | 04/15/21 | 21-7 | 20210113-01 | 590054 | 122750 FLORIDA WATERWAY | | 736.50 | -736.50 | WEED CTRL 3/21 R/B | |
| | 04/15/21 | 21-7 | 20210116-01 | V56654 | 113558 DATASAVERS OF JA | | 128.28 | -128.28 | REC STORAGE 3/21 | |
| | 04/15/21 | 21-7 | 20210901-01 | V56665 | 101242 FUTURE HORIZONS | | 185.00 | -185.00 | WEED CTRL CR13 3/21 | |
| | 04/16/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 54 | |
| | 04/20/21 | 21-7 | 20202659-01 | 590219 | 123656 ANYTIME LABOR-NE | | 560.30 | -560.30 | 4/5-8 TEMP STAFF | |
| | 04/20/21 | 21-7 | 20210112-01 | 590387 | 112773 UNITED SITE SERV | | 52.50 | -52.50 | USS-828261 TOIL CLEAN | |
| | 04/20/21 | 21-7 | 20210112-01 | 590387 | 112773 UNITED SITE SERV | | 52.50 | -52.50 | USS-828261 TOIL CLEAN | |
| | 04/20/21 | 21-7 | 20211646-01 | V57054 | 109874 SOUTHLAND SPECIA | | 4,863.66 | -4,863.66 | S.R. MOWING 3/22-3/26 | |
| | 04/21/21 | 21-7 | 20210112-01 | 590387 | 112773 UNITED SITE SERV | | 52.50 | -52.50 | BAKERSVILLE 3/15-4/11 | |
| | 04/22/21 | 25-7 | | 354 | | 10,000.00 | | | 3/31/21 BCC TRANSFER | |
| | 04/23/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 55 | |
| | 04/28/21 | 25-7 | | 366 | | 3,000.00 | | | 4/16/21 BCC TRANSFER | |
| | 04/28/21 | 21-7 | 20202659-01 | 590423 | 123656 ANYTIME LABOR-NE | | 448.24 | -448.24 | 4/12-15 MAINT 12043 | |
| | 04/28/21 | 21-7 | 20210114-01 | V57152 | 109874 SOUTHLAND SPECIA | | 35,471.49 | -35,471.49 | 3/25-4/9 MOWING SVCS | |
| | 04/29/21 | 21-7 | 20202659-01 | 590423 | 123656 ANYTIME LABOR-NE | | 448.24 | -448.24 | 4/19-22 MAINT 12043 | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 626,520.00 | 310,510.69 | 313,071.81 | | 2,937.50 |
| 53122 | PROPERTY APP SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PROPERTY APP SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53123 | TAX COLLECTOR SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TAX COLLECTOR SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53150 | CONSULTING SERVICES | | | | | 20,000.00 | .00 | 19,998.25 | BEGINNING BALANCE | |
| | 04/12/21 | 21-7 | 20211541-01 | V56674 | 12917 JONES EDMUNDS & | | 3,049.73 | -3,049.73 | 19270-169-02 UPGRADE | |
| TOTAL | CONSULTING SERVICES | | | | | 20,000.00 | 3,049.73 | 16,948.52 | | 1.75 |
| 53400 | REFUSE | | | | | 21,550.00 | 8,448.37 | 12,851.63 | BEGINNING BALANCE | |
| | 04/08/21 | 21-7 | 20210119-01 | | 103142 ADVANCED DISPOSA | | .00 | -2,800.00 | WASTE DISPOSAL SOLID. THE | |
| | 04/13/21 | 17-7 | 20211842-01 | | 124851 WM CORPORATE SER | | | 2,800.00 | WASTE DISPOSAL SOLID | |
| | 04/19/21 | 21-7 | 20210121-01 | 590354 | 00000853 ST JOHNS COUNTY | | 1.71 | -1.71 | 000540 COMMERCIAL | |
| | 04/19/21 | 21-7 | 20210121-01 | 590354 | 00000853 ST JOHNS COUNTY | | 3.99 | -3.99 | 000540 COMMERCIAL | |
| | 04/19/21 | 21-7 | 20210121-01 | 590354 | 00000853 ST JOHNS COUNTY | | 4.56 | -4.56 | 000540 LITTER CHG | |
| | 04/19/21 | 21-7 | 20210121-01 | 590354 | 00000853 ST JOHNS COUNTY | | 10.26 | -10.26 | 000540 COMMERCIAL | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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) | | | | | | |
| | 04/19/21 | 21-7 | 20210121-01 | 590354 | 00000853 ST JOHNS COUNTY | | 11.40 | -11.40 | 000540 COMMERCIAL | |
| | 04/19/21 | 21-7 | 20210121-01 | 590354 | 00000853 ST JOHNS COUNTY | | 11.97 | -11.97 | 000540 COMMERCIAL | |
| | 04/19/21 | 21-7 | 20210121-01 | 590354 | 00000853 ST JOHNS COUNTY | | 13.11 | -13.11 | 000540 COMMERCIAL | |
| | 04/19/21 | 21-7 | 20210121-01 | 590354 | 00000853 ST JOHNS COUNTY | | 13.68 | -13.68 | 000540 LITTER CHG | |
| | 04/19/21 | 21-7 | 20210121-01 | 590354 | 00000853 ST JOHNS COUNTY | | 14.25 | -14.25 | 000540 COMMERCIAL | |
| | 04/19/21 | 21-7 | 20210121-01 | 590354 | 00000853 ST JOHNS COUNTY | | 14.25 | -14.25 | 000540 COMMERCIAL | |
| | 04/19/21 | 21-7 | 20210121-01 | 590354 | 00000853 ST JOHNS COUNTY | | 17.10 | -17.10 | 000540 COMMERCIAL | |
| | 04/19/21 | 21-7 | 20210121-01 | 590354 | 00000853 ST JOHNS COUNTY | | 18.24 | -18.24 | LITTER CHG 000540 | |
| | 04/19/21 | 21-7 | 20210121-01 | 590354 | 00000853 ST JOHNS COUNTY | | 19.38 | -19.38 | 000540 COMMERCIAL | |
| | 04/19/21 | 21-7 | 20210121-01 | 590354 | 00000853 ST JOHNS COUNTY | | 19.95 | -19.95 | 000540 COMMERCIAL | |
| | 04/19/21 | 21-7 | 20210121-01 | 590354 | 00000853 ST JOHNS COUNTY | | 22.23 | -22.23 | 000540 LITTER CHG | |
| | 04/19/21 | 21-7 | 20210121-01 | 590354 | 00000853 ST JOHNS COUNTY | | 22.80 | -22.80 | 000540 COMMERCIAL | |
| | 04/19/21 | 21-7 | 20210121-01 | 590354 | 00000853 ST JOHNS COUNTY | | 23.37 | -23.37 | LITTER CHG 000540 | |
| | 04/19/21 | 21-7 | 20210121-01 | 590354 | 00000853 ST JOHNS COUNTY | | 25.65 | -25.65 | 000540 COMMERCIAL | |
| | 04/19/21 | 21-7 | 20210121-01 | 590354 | 00000853 ST JOHNS COUNTY | | 25.65 | -25.65 | 000540 COMMERCIAL | |
| | 04/19/21 | 21-7 | 20210121-01 | 590354 | 00000853 ST JOHNS COUNTY | | 26.22 | -26.22 | 000540 COMMERCIAL | |
| | 04/19/21 | 21-7 | 20210121-01 | 590354 | 00000853 ST JOHNS COUNTY | | 27.36 | -27.36 | 000540 LITTER CHG | |
| | 04/19/21 | 21-7 | 20210121-01 | 590354 | 00000853 ST JOHNS COUNTY | | 31.92 | -31.92 | 000540 LITTER CHG | |
| | 04/19/21 | 21-7 | 20210121-01 | 590354 | 00000853 ST JOHNS COUNTY | | 32.49 | -32.49 | LITTER CHG 000540 | |
| | 04/19/21 | 21-7 | 20210121-01 | 590354 | 00000853 ST JOHNS COUNTY | | 33.06 | -33.06 | 000540 COMMERCIAL | |
| | 04/19/21 | 21-7 | 20210121-01 | 590354 | 00000853 ST JOHNS COUNTY | | 37.05 | -37.05 | 000540 LITTER CHG | |
| | 04/19/21 | 21-7 | 20210121-01 | 590354 | 00000853 ST JOHNS COUNTY | | 39.90 | -39.90 | 000540 COMMERCIAL | |
| | 04/21/21 | 21-7 | 20211842-01 | 590401 | 124851 WM CORPORATE SER | | 400.00 | -400.00 | 3/21 R&B | |
| | 04/29/21 | 21-7 | 20211842-01 | 590555 | 124851 WM CORPORATE SER | | 800.00 | -800.00 | 2-72776-02377 4/21 | |
| TOTAL | REFUSE | | | | | 21,550.00 | 10,169.92 | 11,130.08 | | 250.00 |
| 53401 | INDIRECT ADMIN COSTS | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INDIRECT ADMIN COSTS | | | | | .00 | .00 | .00 | | .00 |
| 54000 | TRAVEL AND PER DIEM | | | | | 24,931.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | | 24,931.00 | .00 | .00 | | 24,931.00 |
| 54100 | COMMUNICATIONS | | | | | 34,512.00 | 12,405.09 | 18,889.00 | BEGINNING BALANCE | |
| | 04/07/21 | 21-7 | 20210127-01 | 589981 | 107545 VERIZON WIRELESS | | 41.84 | -41.84 | 921364950-00001 3/22 | |
| | 04/14/21 | 21-7 | 20210127-01 | 590132 | 107545 VERIZON WIRELESS | | 1,272.61 | -1,272.61 | 322722890-00001 3/23 | |
| | 04/15/21 | 21-7 | 20210125-01 | 589997 | 106909 AMERICAN MESSAGI | | 19.58 | -19.58 | A1-006591 4/30 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 331
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------------------|------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54100 | COMMUNICATIONS | | | (cont'd) | | | | | | |
| | 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 15.63 | .00 | 900015699 5/14 | |
| | 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 31.73 | .00 | 900015699 5/14 | |
| | 04/29/21 | 21-7 | | 590425 | 107828 AT&T | | 420.00 | .00 | 904 N16-0158 4/16 | |
| | 05/17/21 | 21-7 | | 590996 | 00001260 UNITED PARCEL SE | | 28.17 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMMUNICATIONS | | | | | 34,512.00 | 14,234.65 | 17,554.97 | | 2,722.38 |
| 54110 | POSTAGE | | | | | 100.00 | 2.03 | .00 | BEGINNING BALANCE | |
| TOTAL | POSTAGE | | | | | 100.00 | 2.03 | .00 | | 97.97 |
| 54300 | UTILITIES | | | | | 78,754.00 | 33,779.30 | 19,043.91 | BEGINNING BALANCE | |
| | 04/05/21 | 21-7 | 20210128-01 | 589965 | 31 ST JOHNS COUNTY | | 219.89 | -219.89 | 519691-114404 3/17 | |
| | 04/13/21 | 21-7 | 20210129-01 | 590071 | 101786 JEA | | 115.94 | -115.94 | 5094642837 3/28 | |
| | 04/13/21 | 21-7 | 20210532-01 | 590016 | 331 BEACHES ENERGY S | | 6.25 | -6.25 | 1606900-558380 3/25 | |
| | 04/14/21 | 21-7 | 20210130-01 | 590053 | 787 FLORIDA POWER & | | 12.17 | -12.17 | 05413-96487 4/6 | |
| | 04/14/21 | 21-7 | 20210130-01 | 590053 | 787 FLORIDA POWER & | | 39.27 | -39.27 | 40508-73217 3/25 | |
| | 04/14/21 | 21-7 | 20210130-01 | 590053 | 787 FLORIDA POWER & | | 301.69 | -301.69 | 59358-60048 4/6 | |
| | 04/14/21 | 21-7 | 20210130-01 | 590053 | 787 FLORIDA POWER & | | 560.62 | -560.62 | 40674-33211 3/30 | |
| | 04/27/21 | 21-7 | 20210130-01 | 590473 | 787 FLORIDA POWER & | | 1,607.30 | -1,607.30 | 44141-04564 4/12 | |
| | 04/29/21 | 21-7 | 20210128-01 | 590528 | 31 ST JOHNS COUNTY | | 209.93 | -209.93 | 519691-114404 4/15 | |
| | 04/29/21 | 21-7 | 20210128-01 | 590528 | 31 ST JOHNS COUNTY | | 259.99 | -259.99 | 519691-116744 4/19 | |
| | 04/29/21 | 21-7 | 20210130-01 | 590473 | 787 FLORIDA POWER & | | 13.19 | -13.19 | 24632-15596 4/15 | |
| | 04/29/21 | 21-7 | 20210130-01 | 590473 | 787 FLORIDA POWER & | | 14.01 | -14.01 | 24459-62448 4/15 | |
| | 04/29/21 | 21-7 | 20210130-01 | 590473 | 787 FLORIDA POWER & | | 42.66 | -42.66 | 00414-89105 4/15 | |
| | 04/29/21 | 21-7 | 20210130-01 | 590473 | 787 FLORIDA POWER & | | 53.42 | -53.42 | 72042-47345 4/15 | |
| | 04/29/21 | 21-7 | 20210130-01 | 590473 | 787 FLORIDA POWER & | | 313.58 | -313.58 | 39229-78410 4/15 | |
| | 04/29/21 | 21-7 | 20210130-01 | 590473 | 787 FLORIDA POWER & | | 540.84 | -540.84 | 83727-51332 4/15 | |
| | 04/29/21 | 21-7 | 20210130-01 | 590473 | 787 FLORIDA POWER & | | 565.88 | -565.88 | 23681-96057 4/19 | |
| TOTAL | UTILITIES | | | | | 78,754.00 | 38,655.93 | 14,167.28 | | 25,930.79 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 10,912.00 | 3,778.97 | 500.45 | BEGINNING BALANCE | |
| | 04/29/21 | 21-7 | 20210156-01 | V57150 | 114515 RICOH USA INC | | 72.09 | -72.09 | 3245683 5/21 | |
| | 05/17/21 | 21-7 | | 590996 | 1537 ANDY'S TAYLOR TR | | 214.90 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 10,912.00 | 4,065.96 | 428.36 | | 6,417.68 |
| 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: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 332
 AUDIT21

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54403 | | | | | 86,687.00 | 35,142.71 | 51,544.29 | BEGINNING BALANCE | |
| 04/27/21 | 21-7 | 20210132-01 | 590462 | 101053 FLORIDA EAST COA | | 6,231.85 | -6,231.85 | FDOT 271836-R LIC FEE | |
| 04/27/21 | 21-7 | 20210132-01 | 590462 | 101053 FLORIDA EAST COA | | 13,613.30 | -13,613.30 | FDOT 273106-Y LIC FEE | |
| TOTAL | | | | RENTAL-RR CROSSINGS | 86,687.00 | 54,987.86 | 31,699.14 | | .00 |
| 54500 | | | | | 111,322.00 | 9,753.78 | .00 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | | V56394 | 1544 THOMPSON BAKER A | | 269.24 | .00 | 238976 STORAGE TANK | |
| TOTAL | | | | INSURANCE | 111,322.00 | 10,023.02 | .00 | | 101,298.98 |
| 54600 | | | | | 7,500.00 | 50.99 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 342 THE COLOR CENTER | | 160.24 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | BUILDING MAINTENANCE | 7,500.00 | 211.23 | .00 | | 7,288.77 |
| 54601 | | | | | 18,155.00 | 6,985.07 | 1,784.61 | BEGINNING BALANCE | |
| 04/08/21 | 21-7 | 20210141-06 | | 123837 AITA TECHNOLOGIE | | .00 | -94.13 | --- PART NBR UK708E | |
| 04/23/21 | 17-7 | 20211937-02 | | 14787 CDW GOVERNMENT I | | | 50.00 | --- MFG. PART#: S8622LL | |
| 04/28/21 | 17-7 | 20211959-02 | | 114384 DIRECT TECHNOLOG | | | 42.00 | --- UK707E | |
| 04/30/21 | 21-7 | 20211624-02 | 590727 | 104695 ZONES INC | | 690.48 | -690.48 | --- S8622LL/A | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 57.61 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 115496 AG-PRO LLC | | 65.54 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 1431 ST AUGUSTINE ELE | | 71.81 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 115496 AG-PRO LLC | | 405.92 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 19.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 115496 AG-PRO LLC | | 53.25 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | EQUIPMENT MAINTENANCE | 18,155.00 | 8,349.67 | 1,092.00 | | 8,713.33 |
| 54602 | | | | | 830,650.00 | 408,614.32 | 1,515.00 | BEGINNING BALANCE | |
| 04/01/21 | 18-7 | 20210817-01 | | 1617 WILSON MACHINE & | | | 345.00 | CHANGE ORDER - 1 | |
| 04/01/21 | 21-7 | 20210817-01 | V56474 | 1617 WILSON MACHINE & | | 345.00 | -315.00 | CV 1929 REPAIR | |
| 05/07/21 | 19-7 | | 21005429 | | | 80,219.66 | | APR 2021 VEH MAINT | |
| 05/17/21 | 21-7 | | 590996 | 115496 AG-PRO LLC | | 11.38 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 121739 FASTSIGNS | | 475.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 121739 FASTSIGNS | | 475.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | VEHICLE MAINTENANCE | 830,650.00 | 490,140.36 | 1,545.00 | | 338,964.64 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 333
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|-----|------------|--------------------------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54603 | | | | | 25,000.00 | .00 | 7,204.10 | BEGINNING BALANCE | |
| 04/07/21 | | 21-7 | 20211637-01 V56617 | 114018 XYLEM WATER SOLU | | 7,204.10 | -7,204.10 | 211956 PUMP PARTS | |
| TOTAL | | | OTHER MAINTENANCE | | 25,000.00 | 7,204.10 | .00 | | 17,795.90 |
| 54604 | | | | | -40,000.00 | -2,624.95 | .00 | BEGINNING BALANCE | |
| 04/22/21 | | 19-7 | 21005101 | | | -1,855.95 | | FMD WORKORDER 21-08 | |
| 05/03/21 | | 19-7 | 21005309 | | | -857.80 | | FMD WORKORDER 21-13 | |
| TOTAL | | | MATERIAL/EQUIP CREDIT | | -40,000.00 | -5,338.70 | .00 | | -34,661.30 |
| 54607 | | | | | 30,000.00 | 26,650.00 | 2,000.00 | BEGINNING BALANCE | |
| 04/05/21 | | 17-7 | 20211791-01 | 5946 JACK WRIGHT'S TR | | | 800.00 | TREE REMOVAL NEEDED BEHIN | |
| 04/20/21 | | 21-7 | 20211641-01 590373 | 122434 TREE MASTERS, IN | | 2,000.00 | -2,000.00 | TREE REMVL BLUE FISH | |
| 04/22/21 | | 25-7 | 354 | | | | | 3/31/21 BCC TRANSFER | |
| 04/23/21 | | 17-7 | 20211928-01 | 5946 JACK WRIGHT'S TR | | | 1,600.00 | TREE REMOVAL NEEDED AT 11 | |
| 04/23/21 | | 17-7 | 20211930-01 | 5946 JACK WRIGHT'S TR | | | 1,600.00 | TREE REMOVAL NEEDED AT 11 | |
| 04/23/21 | | 21-7 | 20211930-01 | 5946 JACK WRIGHT'S TR | | .00 | -1,600.00 | TREE REMOVAL NEEDED AT 11 | |
| 04/27/21 | | 21-7 | 20211791-01 590483 | 5946 JACK WRIGHT'S TR | | 800.00 | -800.00 | 5401 CRYPRESS LINKS | |
| TOTAL | | | TREE REMOVAL/MAINTENANCE | | 60,000.00 | 29,450.00 | 1,600.00 | | 28,950.00 |
| 54608 | | | | | 445,843.00 | 45,040.00 | 21,745.20 | BEGINNING BALANCE | |
| 04/27/21 | | 21-7 | 20210136-01 590462 | 101053 FLORIDA EAST COA | | 3,600.00 | -3,600.00 | FDOT 273106-Y MAINT | |
| TOTAL | | | RR SIGNAL MAINTENANCE | | 445,843.00 | 48,640.00 | 18,145.20 | | 379,057.80 |
| 54624 | | | | | 53,111.00 | .00 | 2,916.00 | BEGINNING BALANCE | |
| TOTAL | | | MAINT-TRANSPORTATION | | 53,111.00 | .00 | 2,916.00 | | 50,195.00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | OFFICE SUPPLIES | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | 2,255.00 | .00 | .00 | BEGINNING BALANCE | |
| 05/17/21 | | 21-7 | 590996 | 00001488 SHI INTERNATIONA | | 252.13 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | SOFTWARE | | 2,255.00 | 252.13 | .00 | | 2,002.87 |

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SUNGARD PENTAMATION
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PAGE NUMBER: 334
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|---------|----------|-----|--------------------------|-------------|--------------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55103 | | | COMPUTER SUPPLIES | | | 15,807.00 | 297.99 | 9,511.60 | BEGINNING BALANCE | |
| | 04/23/21 | | 17-7 | 20211937-01 | 14787 CDW GOVERNMENT I | | | 689.55 | --- MFG. PART#: MYHX2LL | |
| | 04/27/21 | | 21-7 | 20211624-01 | 590559 104695 ZONES INC | | 9,511.60 | -9,511.60 | --- MYHX2LL/A | |
| | 04/28/21 | | 17-7 | 20211959-03 | 114384 DIRECT TECHNOLOG | | | 160.00 | --- 5TW10UT#ABA | |
| | 05/17/21 | | 21-7 | 590996 | 122166 GHEKKO NETWORKS | | 74.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | | 21-7 | 590996 | 14787 CDW GOVERNMENT I | | 102.33 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | | 21-7 | 590996 | 124950 MRA INTERNATIONA | | 181.23 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | | 21-7 | 590996 | 15401 SOUTHERN COMPUTE | | 285.94 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | COMPUTER SUPPLIES | | | 15,807.00 | 10,453.09 | 849.55 | | 4,504.36 |
| 55200 | | | OPERATING SUPPLIES | | | 62,000.00 | 8,993.25 | .00 | BEGINNING BALANCE | |
| | 04/01/21 | | 17-7 | 20211784-02 | 119369 THE PRINT SHOP O | | | 45.00 | BUSINESS CARDS 500/BOX | |
| | 04/21/21 | | 21-7 | 20211784-02 | 590371 119369 THE PRINT SHOP O | | 45.00 | -45.00 | BUSINESS CARDS 500/BOX | |
| | 05/17/21 | | 21-7 | 590996 | 103328 AMAZON.COM | | 12.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | | 21-7 | 590996 | 103328 AMAZON.COM | | 89.95 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | | 21-7 | 590996 | 124861 CAREFAST + MAIN | | 160.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | | 21-7 | 590996 | 103328 AMAZON.COM | | 197.71 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | | 21-7 | 590996 | 120912 STAPLES ADVANTAG | | 269.45 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | | 21-7 | 590996 | 106133 SAFETY PRODUCTS | | 379.70 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | | 21-7 | 590996 | 107292 CUES INC | | 561.09 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | | 21-7 | 590996 | 118633 MARIOTTI'S LAUND | | 214.43 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OPERATING SUPPLIES | | | 62,000.00 | 10,923.57 | .00 | | 51,076.43 |
| 55201 | | | GAS, OIL, AND LUBRICANTS | | | 333,776.00 | 116,749.83 | .00 | BEGINNING BALANCE | |
| | 05/07/21 | | 19-7 | 21005428 | | | 20,871.99 | | APR 2021 FUEL USAGE | |
| | 05/07/21 | | 19-7 | 21005430 | | | 2,192.30 | | APR 2021 NOPETRO | |
| | 05/17/21 | | 21-7 | 590996 | 109242 RACETRAC PETROLE | | 7.92 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | | 21-7 | 590996 | 4327 GATE PETROLEUM C | | 12.39 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | | 21-7 | 590996 | 4327 GATE PETROLEUM C | | 13.78 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | | 21-7 | 590996 | 110221 CIRCLE K STORES | | 14.48 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | | 21-7 | 590996 | 103138 GATE FUEL SERVIC | | 16.50 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | | 21-7 | 590996 | 4327 GATE PETROLEUM C | | 16.83 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | GAS, OIL, AND LUBRICANTS | | | 333,776.00 | 139,896.02 | .00 | | 193,879.98 |
| 55202 | | | TOOLS & SMALL IMPLEMENTS | | | 26,195.00 | 12,872.62 | .00 | BEGINNING BALANCE | |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 335
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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) | | | | | | | | | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 78.65 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 115854 PROCTOR ACE HARD | | 17.92 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 123602 TRACTOR SUPPLY C | | 19.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 14.47 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 117174 CRONIN ACE HARDW | | 14.53 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 122343 TURNER ACE HARDW | | 24.54 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 25.75 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 122343 TURNER ACE HARDW | | 33.32 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 122343 TURNER ACE HARDW | | 36.95 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 117174 CRONIN ACE HARDW | | 52.88 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 108458 HARBOR FREIGHT T | | 53.93 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 106133 SAFETY PRODUCTS | | 102.90 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 115496 AG-PRO LLC | | 104.58 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 175.78 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 115496 AG-PRO LLC | | 780.90 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | | 26,195.00 | 14,409.71 | .00 | | 11,785.29 |
| 55214 | UNIFORMS | | | | | 28,038.00 | 18,093.13 | 10,618.76 | BEGINNING BALANCE | |
| | 04/14/21 | 21-7 | 20210110-01 | 590127 | 100395 UNIFIRST CORPORA | | 376.13 | -376.13 | 1258600 UNIFORMS | |
| | 04/14/21 | 21-7 | 20210110-01 | 590127 | 100395 UNIFIRST CORPORA | | 376.73 | -376.73 | 1258600 UNIFORMS | |
| | 04/14/21 | 21-7 | 20210110-01 | 590127 | 100395 UNIFIRST CORPORA | | 469.13 | -469.13 | 1258600 UNIFORMS | |
| | 04/21/21 | 21-7 | | 590310 | 124905 SANDOR KOVACS | | 74.32 | .00 | WORK BOOTS REIMBURSEM | |
| | 04/27/21 | 21-7 | 20210110-01 | 590540 | 100395 UNIFIRST CORPORA | | 381.44 | -381.44 | UNIFORMS 1258600 | |
| | 05/17/21 | 21-7 | | 590996 | 123602 TRACTOR SUPPLY C | | 99.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 123602 TRACTOR SUPPLY C | | 99.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 123602 TRACTOR SUPPLY C | | 101.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 123602 TRACTOR SUPPLY C | | 109.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 123602 TRACTOR SUPPLY C | | 119.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 123602 TRACTOR SUPPLY C | | 119.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 123602 TRACTOR SUPPLY C | | 125.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 123602 TRACTOR SUPPLY C | | 125.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 123602 TRACTOR SUPPLY C | | 125.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 123602 TRACTOR SUPPLY C | | 125.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 123602 TRACTOR SUPPLY C | | 125.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 1343 SPORTS CORNER | | 178.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | UNIFORMS | | | | | 28,038.00 | 21,225.82 | 9,015.33 | | -2,203.15 |
| 55300 | ROAD MATERIALS & SUPPLIES | | | | | 350,000.00 | 88,522.22 | 50,003.89 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 336
 AUDIT21

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

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|------------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55300 | ROAD MATERIALS & SUPPLIES (cont'd) | | | | | | | | | |
| | 04/01/21 | 21-7 | 20210508-01 | 589687 | 7433 DUVAL ASPHALT PR | | 3,945.70 | -3,945.70 | W/O 269165 COLD MIX | |
| | 04/09/21 | 17-7 | 20211811-01 | | 116960 PREFERRED MATERI | | | 10,000.00 | BLANKET PO FOR CONCRETE I | |
| | 04/15/21 | 21-7 | 20211603-01 | 590055 | 118264 FORTERRA PIPE & | | 660.00 | -660.00 | 14"X23" ELLIPTICAL REINFO | |
| | 04/15/21 | 21-7 | 20211603-02 | 590055 | 118264 FORTERRA PIPE & | | 350.00 | -350.00 | SHIPPING OF PIPE | |
| | 04/19/21 | 21-7 | 20211811-01 | 590338 | 116960 PREFERRED MATERI | | 116.00 | -116.00 | W/O 268702 CONCRETE | |
| | 04/19/21 | 21-7 | 20211811-01 | 590338 | 116960 PREFERRED MATERI | | 232.00 | -232.00 | W/O 269005 CONCRETE | |
| | 04/19/21 | 21-7 | 20211811-01 | 590338 | 116960 PREFERRED MATERI | | 464.00 | -464.00 | W/O 268702 CONCRETE | |
| | 04/19/21 | 21-7 | 20211811-01 | 590338 | 116960 PREFERRED MATERI | | 484.00 | -484.00 | CONCRETE 3/10 | |
| | 04/21/21 | 21-7 | 20211811-01 | 590338 | 116960 PREFERRED MATERI | | 116.00 | -116.00 | 1227726 3/24 CONCRETE | |
| | 04/22/21 | 25-7 | | 354 | | -40,000.00 | | | 3/31/21 BCC TRANSFER | |
| | 04/27/21 | 21-7 | 20210508-01 | 590455 | 7433 DUVAL ASPHALT PR | | 2,140.60 | -2,140.60 | W/O 269443 4/6 | |
| | 04/27/21 | 21-7 | 20211539-01 | 590509 | 116960 PREFERRED MATERI | | 179.00 | -179.00 | W/O 269312 CONCRETE | |
| | 04/27/21 | 21-7 | 20211539-01 | 590509 | 116960 PREFERRED MATERI | | 232.00 | -232.00 | 3/17 315539 CONCRETE | |
| | 04/27/21 | 21-7 | 20211539-01 | 590509 | 116960 PREFERRED MATERI | | 116.00 | -116.00 | 3/29 315539 CONCRETE | |
| | 04/28/21 | 25-7 | | 366 | | -3,000.00 | | | 4/16/21 BCC TRANSFER | |
| | 04/29/21 | 21-7 | 20211539-01 | 590509 | 116960 PREFERRED MATERI | | 121.00 | -121.00 | W/O 269330 CONCRETE | |
| | 05/17/21 | 21-7 | | 590996 | 110628 NUTRIEN AG SOLUT | | 75.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 113687 TATER FARMS LLC | | 432.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 115854 PROCTOR ACE HARD | | 25.13 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 115854 PROCTOR ACE HARD | | 95.88 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 113687 TATER FARMS LLC | | 144.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 11.92 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 2787 THE FEED STORE | | 49.25 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 2787 THE FEED STORE | | 54.28 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | ROAD MATERIALS & SUPPLIES | | | | | 307,000.00 | 98,565.98 | 50,847.59 | | 157,586.43 |
| 55401 | TRAINING | | | | | | | | | |
| | 04/23/21 | 17-7 | 20211920-01 | | 102816 NORTHEAST FLORID | 25,000.00 | 3,185.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | | 25,000.00 | 3,185.00 | 2,870.00 | TRAINING COURSE FOR IMOT | 18,945.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | | | | | | |
| TOTAL | DUES AND MEMBERSHIPS | | | | | 500.00 | 98.75 | .00 | BEGINNING BALANCE | 401.25 |
| 56200 | BUILDINGS | | | | | | | | | |
| TOTAL | BUILDINGS | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

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

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------------------------------------|--------------------|-------------|-----------|-------------------------|--------------|--------------|--------------|-------------------|--------------------|
| 56400 | EQUIPMENT | | | (cont'd) | | | | | |
| 56400 | EQUIPMENT | | | | 547,000.00 | 16,999.99 | 477,594.38 | BEGINNING BALANCE | 52,405.63 |
| TOTAL | EQUIPMENT | | | | 547,000.00 | 16,999.99 | 477,594.38 | | |
| 56402 | OFFICE FURNITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OFFICE FURNITURE | | | | .00 | .00 | .00 | | |
| 56403 | COMPUTER EQUIPMENT | | | | 10,938.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 17-7 | 20211959-01 | | 114384 DIRECT TECHNOLOG | | | 1,129.00 | --- 28K95UT#ABA | |
| TOTAL | COMPUTER EQUIPMENT | | | | 10,938.00 | .00 | 1,129.00 | | 9,809.00 |
| 56415 | CAPITAL VEHICLES | | | | 335,593.00 | 205,418.00 | 117,051.00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | 335,593.00 | 205,418.00 | 117,051.00 | | 13,124.00 |
| 56420 | TRADE IN ALLOWANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRADE IN ALLOWANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ROAD & BRIDGE DEPT | | | | | 8,766,992.00 | 3,869,966.54 | 1,089,655.21 | | 3,807,370.25 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 338
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1123 - FLEET MAINTENANCE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 1111-540-541-1123-1123 - FLEET MAINTENANCE | | | | | | | | | |
| 51200 | | | | | 596,028.00 | 251,928.54 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 20,681.85 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 20,717.76 | | PAYROLL CHARGES | |
| TOTAL | | | | | 596,028.00 | 293,328.15 | .00 | | 302,699.85 |
| 51400 | | | | | 1,000.00 | 3,079.88 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 143.43 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 215.14 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,000.00 | 3,438.45 | .00 | | -2,438.45 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 45,673.00 | 18,951.05 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,548.43 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1,556.66 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 45,673.00 | 22,056.14 | .00 | | 23,616.86 |
| 52200 | | | | | 68,685.00 | 29,378.59 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2,396.82 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2,407.59 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 68,685.00 | 34,183.00 | .00 | | 34,502.00 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 118,696.00 | 49,782.73 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|----------------------------------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 52300 | | | LIFE & HEALTH INSURANCE (cont'd) | | | | | | |
| 04/07/21 | 22-7 | | | | | 12.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 4,490.93 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 12.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 4,490.93 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | LIFE & HEALTH INSURANCE | | 118,696.00 | 58,800.59 | .00 | | 59,895.41 |
| 52313 | | | HRA MEDICAL CLAIMS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | HRA MEDICAL CLAIMS | | .00 | .00 | .00 | | .00 |
| 52400 | | | WORKERS COMP | | 10,803.00 | 4,599.34 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 320.01 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 321.97 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | WORKERS COMP | | 10,803.00 | 5,241.32 | .00 | | 5,561.68 |
| 52500 | | | UNEMPLOYMENT COMPENSATION | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/30/21 | 19-7 | | 21005307 | | | 1,925.00 | | 4/30/21 UC FEES PE DEC'20 | |
| TOTAL | | | UNEMPLOYMENT COMPENSATION | | .00 | 1,925.00 | .00 | | -1,925.00 |
| 52900 | | | VEHICLE/LABOR CREDITS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | VEHICLE/LABOR CREDITS | | .00 | .00 | .00 | | .00 |
| 53120 | | | CONTRACTUAL SERVICES | | 34,955.00 | 22,368.90 | 10,822.66 | BEGINNING BALANCE | |
| 04/01/21 | 18-7 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 21 | |
| 04/01/21 | 21-7 | 20211750-01 | V56419 | 10927 ESRI INC | | 5,000.00 | -5,000.00 | 4/17/21-4/16/22 PLATF | |
| 04/07/21 | 21-7 | 20210503-01 | V56549 | 121047 CITYWIDE FACILIT | | 774.58 | -774.58 | JANITORIAL SVCS 3/21 | |
| 04/30/21 | 21-7 | 20210503-01 | V57239 | 121047 CITYWIDE FACILIT | | 774.58 | -774.58 | JANITORIAL SVCS 4/21 | |
| TOTAL | | | CONTRACTUAL SERVICES | | 34,955.00 | 28,918.06 | 4,273.50 | | 1,763.44 |
| 53150 | | | CONSULTING SERVICES | | 20,000.00 | .00 | 9,990.29 | BEGINNING BALANCE | |
| 04/12/21 | 21-7 | 20211541-01 | V56674 | 12917 JONES EDMUNDS & | | 1,348.69 | -1,348.69 | 19270-169-02 UPGRADE | |
| TOTAL | | | CONSULTING SERVICES | | 20,000.00 | 1,348.69 | 8,641.60 | | 10,009.71 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 340
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-----------------------|--------------------|
| 53400 | REFUSE | | | | 4,040.00 | 1,238.70 | 2,801.30 | BEGINNING BALANCE | |
| 04/06/21 | 21-7 | 20211743-01 | 589984 | 124851 WM CORPORATE SER | | 173.25 | -173.25 | 2-72775-42370 3/21 | |
| 04/27/21 | 21-7 | 20211743-01 | 590555 | 124851 WM CORPORATE SER | | 173.25 | -173.25 | 2-72775-42370 4/21 | |
| TOTAL | REFUSE | | | | 4,040.00 | 1,585.20 | 2,454.80 | | .00 |
| 54000 | TRAVEL AND PER DIEM | | | | 1,400.00 | 200.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | 1,400.00 | 200.00 | .00 | | 1,200.00 |
| 54100 | COMMUNICATIONS | | | | 3,749.00 | 1,445.16 | 1,357.68 | BEGINNING BALANCE | |
| 04/08/21 | 21-7 | 20210159-01 | 589981 | 107545 VERIZON WIRELESS | | 245.85 | -245.85 | 323770829-00006 3/23 | |
| 04/21/21 | 21-7 | | 590361 | 116675 STATE OF FLORIDA | | 23.24 | .00 | 3/21 A97SA32 | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | .17 | .00 | 900015699 5/14 | |
| TOTAL | COMMUNICATIONS | | | | 3,749.00 | 1,714.42 | 1,111.83 | | 922.75 |
| 54110 | POSTAGE | | | | 50.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | POSTAGE | | | | 50.00 | .00 | .00 | | 50.00 |
| 54300 | UTILITIES | | | | 18,000.00 | 6,707.97 | .00 | BEGINNING BALANCE | |
| 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 22.61 | .00 | 94814-77470 4/12 | |
| 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 1,129.18 | .00 | 94153-57467 4/13 | |
| TOTAL | UTILITIES | | | | 18,000.00 | 7,859.76 | .00 | | 10,140.24 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 1,596.00 | 928.97 | 663.55 | BEGINNING BALANCE | |
| 04/12/21 | 21-7 | 20210103-01 | 34891218 | 114515 RICOH USA INC | | 58.16 | -58.16 | 3235188 PROP TAX 1/20 | |
| 04/14/21 | 21-7 | 20210103-01 | 34891218 | 114515 RICOH USA INC | | -58.16 | 58.16 | 3235188 PROP TAX 1/20 | |
| 04/27/21 | 21-7 | 20210103-01 | V57150 | 114515 RICOH USA INC | | 132.71 | -132.71 | 5/21 3235188 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 1,596.00 | 1,061.68 | 530.84 | | 3.48 |
| 54500 | INSURANCE | | | | 37,241.00 | 5,261.59 | .00 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | | V56394 | 1544 THOMPSON BAKER A | | 3,657.18 | .00 | 238976 STORAGE TANK | |
| 04/05/21 | 21-7 | | V56394 | 1544 THOMPSON BAKER A | | 1,346.20 | .00 | 238976 STORAGE TANK | |
| TOTAL | INSURANCE | | | | 37,241.00 | 10,264.97 | .00 | | 26,976.03 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 341
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-------------|-----------|-------------------|-------------------|--------------|---------------------------|--------------------|
| 54600 | | | | | 3,500.00 | 1,476.55 | 500.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,500.00 | 1,476.55 | 500.00 | | 1,523.45 |
| 54601 | | | | | 34,000.00 | 17,706.98 | 2,588.90 | BEGINNING BALANCE | |
| 04/09/21 | | 17-7 | 20211813-01 | 115180 | | | 1,660.00 | AUTOMOTIVE PARTS- REBUILD | |
| 04/13/21 | | 17-7 | 20211840-01 | 110474 | | | 3,039.30 | FUTURE REPAIRS WILL REQUI | |
| 04/19/21 | | 21-7 | 20211813-01 | V56997 | 115180 | 1,660.00 | -1,660.00 | REBUILD ROLL JACKS | |
| 04/21/21 | | 21-7 | 20211840-01 | V57055 | 110474 | 3,039.30 | -3,039.30 | WASTE DISPOSAL | |
| 04/23/21 | | 17-7 | 20211923-01 | 110474 | | | 248.65 | PUMP REPAIR TECH NOTICED | |
| 04/28/21 | | 21-7 | 20211923-01 | V57153 | 110474 | 248.65 | -248.65 | w/o 305849 CV 5362 | |
| TOTAL | | | | | 34,000.00 | 22,654.93 | 2,588.90 | | 8,756.17 |
| 54602 | | | | | 3,000.00 | 989.90 | .00 | BEGINNING BALANCE | |
| 05/07/21 | | 19-7 | 21005429 | | | 254.18 | | APR 2021 VEH MAINT | |
| TOTAL | | | | | 3,000.00 | 1,244.08 | .00 | | 1,755.92 |
| 54603 | | | | | 400,000.00 | 125,008.62 | 213,280.73 | BEGINNING BALANCE | |
| 04/01/21 | | 17-7 | 20211772-01 | 3571 | T J COMMUNICATIO | | 700.00 | INSTALL AVL UNITS AT TILL | |
| 04/01/21 | | 17-7 | 20211775-01 | 121568 | CHESHIRE'S CUSTOM | | 657.20 | 2015 FORD SUPER DUTY F250 | |
| 04/05/21 | | 20-7 | 20210512-01 | V56390 | 100523 | VAC-CON INC | -452.82 | AUTOMOTIVE PARTS - VAC-CO | |
| 04/05/21 | | 20-7 | 20210512-01 | V56390 | 100523 | VAC-CON INC | -5,387.72 | w/o 305146 CV 1053 | |
| 04/05/21 | | 21-7 | 20210515-01 | V56541 | 197 | BOZARD FORD COMP | 954.00 | w/o 305573 CV 2183 | |
| 04/05/21 | | 21-7 | 20210515-01 | V56541 | 197 | BOZARD FORD COMP | 954.00 | w/o 305572 CV 2182 | |
| 04/05/21 | | 21-7 | 20210515-01 | V56541 | 197 | BOZARD FORD COMP | 954.00 | w/o 305571 CV 2181 | |
| 04/05/21 | | 17-7 | 20211790-01 | 106452 | RAY'S TIRE&SVC C | | 1,500.00 | EMERGENCY TIRES ROAD SERV | |
| 04/06/21 | | 21-7 | 20210506-01 | V56532 | 122479 | ALLEN'S TOWING S | 160.00 | w/o 305624 CV1428 | |
| 04/06/21 | | 21-7 | 20210512-01 | INV359996 | 100523 | VAC-CON INC | -895.94 | w/o 305578 C298236 | |
| 04/06/21 | | 21-7 | 20210512-01 | 589801 | 100523 | VAC-CON INC | 895.94 | w/o 305578 C298236 | |
| 04/07/21 | | 21-7 | 20210512-01 | 589979 | 100523 | VAC-CON INC | 452.82 | REISSUE V56390 | |
| 04/07/21 | | 21-7 | 20210512-01 | 589979 | 100523 | VAC-CON INC | 5,387.72 | REISSUE V56390 | |
| 04/07/21 | | 21-7 | 20210514-01 | 589956 | 1411 | RING POWER CORP | 2,676.31 | GENERATOR ALLEN NEASE | |
| 04/07/21 | | 21-7 | 20211772-01 | V56607 | 3571 | T J COMMUNICATIO | 700.00 | TILLMAN RIDGE AVL | |
| 04/07/21 | | 21-7 | 20211775-01 | 589876 | 121568 | CHESHIRE'S CUSTOM | 657.20 | w/o 305626 CV 1620 | |
| 04/08/21 | | 21-7 | 20210500-01 | V56610 | 117138 | TRUCK CRANE SOLU | 230.00 | UNIT 1861 3/30 RPR | |
| 04/08/21 | | 21-7 | 20210506-01 | V56532 | 122479 | ALLEN'S TOWING S | 375.00 | w/o 305639 TOW | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1123 - FLEET MAINTENANCE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|---------------------------|--------|--------------|--------------|----------------------------|--------------------|
| 54603 | | | | | | | | OTHER MAINTENANCE (cont'd) | |
| 04/08/21 | 21-7 | 20211790-01 | V56589 | 106452 RAY'S TIRE&SVC C | | 151.78 | -151.78 | W/O 305338 CV 1750 | |
| 04/08/21 | 21-7 | 20211790-01 | V56589 | 106452 RAY'S TIRE&SVC C | | 257.50 | -257.50 | W/O 305607 CV 1754 | |
| 04/09/21 | 17-7 | 20211816-01 | | 121568 CHESHIRE'S CUSTOM | | | 1,895.20 | AUTOMOTIVE PARTS FOR 2014 | |
| 04/12/21 | 21-7 | 20211790-01 | V56693 | 106452 RAY'S TIRE&SVC C | | 298.55 | -298.55 | #1417 W/O 305667 SVC | |
| 04/13/21 | 17-7 | 20211841-01 | | 00001725 ALTEC INDUSTRIES | | | 5,056.97 | PER POLICY 302.3.3 NO SER | |
| 04/16/21 | 17-7 | 20211865-01 | | 105952 HUNTER EQUIPMENT | | | 199.00 | REPLACED STICKING WHEEL L | |
| 04/16/21 | 17-7 | 20211872-01 | | 3571 T J COMMUNICATIO | | | 1,100.00 | INSTALL AVL UNITS IN THE | |
| 04/19/21 | 21-7 | 20211816-01 | 590242 | 121568 CHESHIRE'S CUSTOM | | 1,895.20 | -1,895.20 | W/O 305680 CV 1536 | |
| 04/21/21 | 21-7 | 20211841-01 | 590216 | 00001725 ALTEC INDUSTRIES | | 5,056.97 | -5,056.97 | W/O 305346 CV 1697 | |
| 04/21/21 | 21-7 | 20211865-01 | 590299 | 105952 HUNTER EQUIPMENT | | 199.00 | -199.00 | REPLACED STICKING WHEEL L | |
| 04/22/21 | 21-7 | 20210500-01 | V57075 | 117138 TRUCK CRANE SOLU | | 460.00 | -460.00 | W/O 305805 CV 01697 | |
| 04/22/21 | 21-7 | 20210506-01 | V56993 | 122479 ALLEN'S TOWING S | | 75.00 | -75.00 | W/O 305709 #1042 | |
| 04/22/21 | 21-7 | 20210506-01 | V56993 | 122479 ALLEN'S TOWING S | | 75.00 | -75.00 | W/O 305761 FORD F-150 | |
| 04/22/21 | 21-7 | 20210506-01 | V56993 | 122479 ALLEN'S TOWING S | | 75.00 | -75.00 | W/O 305735 EXPLORER | |
| 04/22/21 | 21-7 | 20210506-01 | V56993 | 122479 ALLEN'S TOWING S | | 250.00 | -250.00 | W/O 305767 #1458 | |
| 04/22/21 | 18-7 | 20210509-01 | | 14539 CONTINENTAL AUTO | | | 5,231.25 | CHANGE ORDER - 1 | |
| 04/22/21 | 21-7 | 20210514-01 | 590343 | 1411 RING POWER CORP | | 214.00 | -214.00 | W/O 305757 GLASS | |
| 04/22/21 | 21-7 | 20210514-01 | 590343 | 1411 RING POWER CORP | | 1,483.68 | -1,483.68 | W/O 305596 SHANDS BRD | |
| 04/22/21 | 21-7 | 20210515-01 | V57002 | 197 BOZARD FORD COMP | | 209.94 | -209.94 | CV 1139 W/O 305249 | |
| 04/22/21 | 21-7 | 20211247-01 | V57025 | 104521 GREAT SOUTHERN E | | 659.61 | -659.61 | W/O 305717 CV 1675 | |
| 04/22/21 | 21-7 | 20211247-01 | V57025 | 104521 GREAT SOUTHERN E | | 3,724.58 | -3,724.58 | W/O 305799 CV 1515 | |
| 04/22/21 | 21-7 | 20211247-01 | V57025 | 104521 GREAT SOUTHERN E | | 4,779.30 | -4,779.30 | CV 382 W/O 305798 | |
| 04/22/21 | 21-7 | 20211247-01 | V57025 | 104521 GREAT SOUTHERN E | | 7,966.09 | -7,966.09 | CV 1675 W/O305800 | |
| 04/22/21 | 21-7 | 20211790-01 | V57048 | 106452 RAY'S TIRE&SVC C | | 102.85 | -102.85 | W/O 305684 CV 1937 | |
| 04/22/21 | 21-7 | 20211790-01 | V57048 | 106452 RAY'S TIRE&SVC C | | 206.88 | -206.88 | W/O 305748 CV 1815 | |
| 04/22/21 | 21-7 | 20211790-01 | V57048 | 106452 RAY'S TIRE&SVC C | | 237.69 | -237.69 | W/O 305787 CV 291 | |
| 04/23/21 | 21-7 | 20210511-01 | V57148 | 1410 RICK'S MUFFLER S | | 485.99 | -485.99 | CV 1474 W/O 305852 | |
| 04/23/21 | 21-7 | 20210514-01 | 590515 | 1411 RING POWER CORP | | 558.83 | -558.83 | W/O 305873 JOYSTICK | |
| 04/23/21 | 21-7 | 20211872-01 | V57158 | 3571 T J COMMUNICATIO | | 1,100.00 | -1,100.00 | INSTALL AVL ANTENNA | |
| 04/23/21 | 17-7 | 20211927-01 | | 3571 T J COMMUNICATIO | | | 1,657.50 | INSTALLED FURNISHED AVLS | |
| 04/27/21 | 21-7 | 20210509-01 | V57103 | 14539 CONTINENTAL AUTO | | 10,780.60 | -10,780.60 | W/O305698 CK ENG LGHT | |
| 04/28/21 | 21-7 | 20200572-01 | | 197 BOZARD FORD COMP | | .00 | -682.03 | AUTOMOTIVE PARTS AND LABO | |
| 04/28/21 | 21-7 | 20200573-01 | | 106452 RAY'S TIRE&SVC C | | .00 | -673.52 | TIRES PURCHASED | |
| 04/28/21 | 21-7 | 20200627-01 | | 117138 TRUCK CRANE SOLU | | .00 | -1,681.12 | AUTOMOTIVE PARTS AND LABO | |
| 04/28/21 | 21-7 | 20200901-01 | | 100679 BOYD'S GLASS INC | | .00 | -66.00 | AUTOMOTIVE PARTS - WINDSH | |
| 04/28/21 | 21-7 | 20201029-01 | | 14539 CONTINENTAL AUTO | | .00 | -197.28 | TOWING SERVICE N.E.C. - F | |
| 04/28/21 | 21-7 | 20201381-01 | | 104521 GREAT SOUTHERN E | | .00 | -5,956.87 | BLANKET P.O. FOR CONTRAC | |
| 04/28/21 | 21-7 | 20201488-02 | | 122284 KB WELDING | | .00 | -120.00 | PAINT AND RELATED ACCESSO | |
| 04/28/21 | 21-7 | 20201601-01 | | 117138 TRUCK CRANE SOLU | | .00 | -4,342.40 | REPAIR SERVICE FOR CRANES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 343
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1123 - FLEET MAINTENANCE

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|--------------------------|------|--------------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54603 | OTHER MAINTENANCE | | (cont'd) | | | | | | | |
| | 04/28/21 | 21-7 | 20201634-01 | | 122284 KB WELDING | | .00 | -100.00 | MOUNT BODY ON TRUCK, FABR | |
| | 04/28/21 | 21-7 | 20202443-01 | | 120657 DYNAMIC WELDING | | .00 | -375.00 | WELDING - REWELD FUEL PUM | |
| | 04/28/21 | 21-7 | 20210513-01 | V57163 | 14094 TOM NEHL TRUCK C | | 819.53 | -819.53 | W/O 305781 UNIT 695 | |
| | 04/28/21 | 21-7 | 20210515-01 | V57096 | 197 BOZARD FORD COMP | | 953.29 | -953.29 | W/O 305792 CV1751 | |
| | 04/28/21 | 21-7 | 20211790-01 | V57146 | 106452 RAY'S TIRE&SVC C | | 109.03 | -109.03 | W/O305887 CV 1754 | |
| | 04/28/21 | 21-7 | 20211927-01 | V57158 | 3571 T J COMMUNICATIO | | 1,657.50 | -1,657.50 | W/O 305890-305902 AVL | |
| | 04/30/21 | 18-7 | 20211790-01 | | 106452 RAY'S TIRE&SVC C | | | 500.00 | CHANGE ORDER - 1 | |
| TOTAL | | | OTHER MAINTENANCE | | | 400,000.00 | 177,512.52 | 165,079.73 | | 57,407.75 |
| 55100 | OFFICE SUPPLIES | | | | | | | | | |
| | 05/17/21 | 21-7 | | 590996 | 4786 FLORIDA JANITOR | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | OFFICE SUPPLIES | | | .00 | 175.92 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OFFICE SUPPLIES | | | .00 | 175.92 | .00 | | -175.92 |
| 55102 | SOFTWARE | | | | | | | | | |
| TOTAL | | | SOFTWARE | | | 1,518.00 | .00 | .00 | BEGINNING BALANCE | 1,518.00 |
| 55103 | COMPUTER SUPPLIES | | | | | | | | | |
| TOTAL | | | COMPUTER SUPPLIES | | | 5,365.00 | 297.99 | .00 | BEGINNING BALANCE | 5,067.01 |
| 55200 | OPERATING SUPPLIES | | | | | | | | | |
| | 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | 12,500.00 | 1,547.01 | .00 | BEGINNING BALANCE | |
| | 05/17/21 | 21-7 | | 590996 | 4786 FLORIDA JANITOR | | 47.96 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OPERATING SUPPLIES | | | 12,500.00 | 1,753.13 | .00 | CREATED AT PCARD IMPORT | 10,746.87 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | | | | | |
| | 05/07/21 | 19-7 | | 21005428 | | 1,845.00 | 747.89 | .00 | BEGINNING BALANCE | |
| TOTAL | | | GAS, OIL, AND LUBRICANTS | | | 1,845.00 | 188.24 | .00 | APR 2021 FUEL USAGE | 908.87 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | | | | | |
| | 05/17/21 | 21-7 | | 590996 | 108459 MATCO TOOLS | 9,800.00 | 3,238.61 | .00 | BEGINNING BALANCE | |
| | 05/17/21 | 21-7 | | 590996 | 108459 MATCO TOOLS | | 42.95 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | TOOLS & SMALL IMPLEMENTS | | | 9,800.00 | 246.40 | .00 | CREATED AT PCARD IMPORT | 6,272.04 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|---------|----------|------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 55214 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| 55214 | | | | | | 7,500.00 | 1,375.99 | 2,124.01 | BEGINNING BALANCE | |
| | 04/07/21 | 21-7 | 20210122-01 | 589974 | 100395 UNIFIRST CORPORA | | 56.35 | -56.35 | UNIFORMS 971881 | |
| | 04/14/21 | 21-7 | 20210122-01 | 590127 | 100395 UNIFIRST CORPORA | | 53.35 | -53.35 | 971881 UNIFORMS | |
| | 04/21/21 | 21-7 | 20210122-01 | 590381 | 100395 UNIFIRST CORPORA | | 56.35 | -56.35 | UNIFORMS 971881 | |
| | 04/28/21 | 21-7 | 20210122-01 | 590540 | 100395 UNIFIRST CORPORA | | 53.35 | -53.35 | UNIFORMS 971881 | |
| TOTAL | | | | | UNIFORMS | 7,500.00 | 1,595.39 | 1,904.61 | | 4,000.00 |
| 55218 | | | | | | 1,782,373.00 | 652,070.13 | 1,132,437.48 | BEGINNING BALANCE | |
| | 04/06/21 | 21-7 | 20210501-02 | V56572 | 107671 L V HIERS INC | | 5,955.18 | -5,955.18 | FUEL OIL | |
| | 04/06/21 | 21-7 | 20210501-03 | V56572 | 107671 L V HIERS INC | | 555.19 | -555.19 | FUEL OIL | |
| | 04/06/21 | 21-7 | 20210501-04 | V56572 | 107671 L V HIERS INC | | 62.12 | -62.12 | FUEL OIL | |
| | 04/06/21 | 21-7 | 20210501-05 | V56572 | 107671 L V HIERS INC | | 450.15 | -450.15 | FUEL OIL | |
| | 04/06/21 | 21-7 | 20210501-06 | V56572 | 107671 L V HIERS INC | | 3.00 | -3.00 | FUEL OIL | |
| | 04/06/21 | 21-7 | 20210501-07 | V56572 | 107671 L V HIERS INC | | 6.30 | -6.30 | FUEL OIL | |
| | 04/06/21 | 21-7 | 20210502-02 | V56572 | 107671 L V HIERS INC | | 11,156.53 | -11,156.53 | FUEL OIL | |
| | 04/06/21 | 21-7 | 20210502-03 | V56572 | 107671 L V HIERS INC | | 1,014.17 | -1,014.17 | FUEL OIL | |
| | 04/06/21 | 21-7 | 20210502-04 | V56572 | 107671 L V HIERS INC | | 113.48 | -113.48 | FUEL OIL | |
| | 04/06/21 | 21-7 | 20210502-05 | V56572 | 107671 L V HIERS INC | | 6.58 | -6.58 | FUEL OIL | |
| | 04/06/21 | 21-7 | 20210502-06 | V56572 | 107671 L V HIERS INC | | 767.48 | -767.48 | FUEL OIL | |
| | 04/06/21 | 21-7 | 20210502-07 | V56572 | 107671 L V HIERS INC | | 5.48 | -5.48 | FUEL OIL | |
| | 04/06/21 | 21-7 | 20210502-08 | V56572 | 107671 L V HIERS INC | | 10.42 | -10.42 | FUEL OIL | |
| | 04/07/21 | 21-7 | 20210137-01 | V56582 | 118672 NOPETRO-ST JOHNS | | 788.14 | -788.14 | FUEL OIL - BLANKET PO - C | |
| | 04/07/21 | 21-7 | 20210137-01 | V56582 | 118672 NOPETRO-ST JOHNS | | 8,434.58 | -8,434.58 | FUEL OIL - BLANKET PO - C | |
| | 04/09/21 | 21-7 | 20210502-02 | V56677 | 107671 L V HIERS INC | | 12,466.85 | -12,466.85 | FUEL OIL | |
| | 04/09/21 | 21-7 | 20210502-03 | V56677 | 107671 L V HIERS INC | | 1,142.56 | -1,142.56 | FUEL OIL | |
| | 04/09/21 | 21-7 | 20210502-04 | V56677 | 107671 L V HIERS INC | | 127.84 | -127.84 | FUEL OIL | |
| | 04/09/21 | 21-7 | 20210502-05 | V56677 | 107671 L V HIERS INC | | 7.41 | -7.41 | FUEL OIL | |
| | 04/09/21 | 21-7 | 20210502-06 | V56677 | 107671 L V HIERS INC | | 864.64 | -864.64 | FUEL OIL | |
| | 04/09/21 | 21-7 | 20210502-07 | V56677 | 107671 L V HIERS INC | | 6.18 | -6.18 | FUEL OIL | |
| | 04/09/21 | 21-7 | 20210502-08 | V56677 | 107671 L V HIERS INC | | 11.73 | -11.73 | FUEL OIL | |
| | 04/19/21 | 21-7 | 20210137-01 | V57040 | 118672 NOPETRO-ST JOHNS | | 4,842.31 | -4,842.31 | FUEL OIL | |
| | 04/21/21 | 21-7 | 20210501-02 | V57034 | 107671 L V HIERS INC | | 7,913.30 | -7,913.30 | FUEL OIL - AMT FUEL + FRE | |
| | 04/21/21 | 21-7 | 20210501-03 | V57034 | 107671 L V HIERS INC | | 739.08 | -739.08 | FUEL OIL - FL STATE EXCIS | |
| | 04/21/21 | 21-7 | 20210501-04 | V57034 | 107671 L V HIERS INC | | 82.70 | -82.70 | FUEL OIL - POLLUTION/TAX/ | |
| | 04/21/21 | 21-7 | 20210501-05 | V57034 | 107671 L V HIERS INC | | 599.25 | -599.25 | FUEL OIL - FL LOCAL OPTIO | |
| | 04/21/21 | 21-7 | 20210501-06 | V57034 | 107671 L V HIERS INC | | 4.00 | -4.00 | FUEL OIL - L.U.S.T. FEE | |
| | 04/21/21 | 21-7 | 20210501-07 | V57034 | 107671 L V HIERS INC | | 8.39 | -8.39 | FUEL OIL - FED OIL SPILL | |
| | 04/21/21 | 21-7 | 20210502-02 | V57034 | 107671 L V HIERS INC | | 9,039.25 | -9,039.25 | FUEL OIL - AMT FUEL + FRE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 345
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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) | | | | | | | | |
| 04/21/21 | 21-7 | 20210502-03 | V57034 | 107671 L V HIERS INC | | 831.02 | -831.02 | FUEL OIL - FL ST EXCISE T | |
| 04/21/21 | 21-7 | 20210502-04 | V57034 | 107671 L V HIERS INC | | 92.98 | -92.98 | FUEL OIL - FL POLLUTION T | |
| 04/21/21 | 21-7 | 20210502-05 | V57034 | 107671 L V HIERS INC | | 5.39 | -5.39 | FUEL OIL - FL INSPECTION | |
| 04/21/21 | 21-7 | 20210502-06 | V57034 | 107671 L V HIERS INC | | 628.88 | -628.88 | FUEL OIL - ST JOHNS LOCAL | |
| 04/21/21 | 21-7 | 20210502-07 | V57034 | 107671 L V HIERS INC | | 4.49 | -4.49 | FUEL OIL - L.U.S.T. FEE | |
| 04/21/21 | 21-7 | 20210502-08 | V57034 | 107671 L V HIERS INC | | 8.53 | -8.53 | FUEL OIL - FED OIL SPILL | |
| 04/22/21 | 21-7 | 20210137-01 | V57040 | 118672 NOPETRO-ST JOHNS | | 5,018.53 | -5,018.53 | FUEL OIL | |
| 04/22/21 | 21-7 | 20210501-02 | V57034 | 107671 L V HIERS INC | | 1,543.15 | -1,543.15 | FUEL OIL | |
| 04/22/21 | 21-7 | 20210501-03 | V57034 | 107671 L V HIERS INC | | 138.20 | -138.20 | FUEL OIL | |
| 04/22/21 | 21-7 | 20210501-04 | V57034 | 107671 L V HIERS INC | | 15.46 | -15.46 | FUEL OIL | |
| 04/22/21 | 21-7 | 20210501-05 | V57034 | 107671 L V HIERS INC | | 112.05 | -112.05 | FUEL OIL | |
| 04/22/21 | 21-7 | 20210501-06 | V57034 | 107671 L V HIERS INC | | .75 | -.75 | FUEL OIL | |
| 04/22/21 | 21-7 | 20210501-07 | V57034 | 107671 L V HIERS INC | | 1.57 | -1.57 | FUEL OIL | |
| 04/22/21 | 21-7 | 20210502-02 | V57034 | 107671 L V HIERS INC | | 12,343.21 | -12,343.21 | FUEL OIL | |
| 04/22/21 | 21-7 | 20210502-03 | V57034 | 107671 L V HIERS INC | | 1,103.90 | -1,103.90 | FUEL OIL | |
| 04/22/21 | 21-7 | 20210502-04 | V57034 | 107671 L V HIERS INC | | 123.52 | -123.52 | FUEL OIL | |
| 04/22/21 | 21-7 | 20210502-05 | V57034 | 107671 L V HIERS INC | | 7.16 | -7.16 | FUEL OIL | |
| 04/22/21 | 21-7 | 20210502-06 | V57034 | 107671 L V HIERS INC | | 835.38 | -835.38 | FUEL OIL | |
| 04/22/21 | 21-7 | 20210502-07 | V57034 | 107671 L V HIERS INC | | 5.97 | -5.97 | FUEL OIL | |
| 04/22/21 | 21-7 | 20210502-08 | V57034 | 107671 L V HIERS INC | | 11.34 | -11.34 | FUEL OIL | |
| 04/27/21 | 21-7 | 20210501-02 | V57126 | 107671 L V HIERS INC | | 6,189.94 | -6,189.94 | FUEL OIL - AMT FUEL + FRE | |
| 04/27/21 | 21-7 | 20210501-03 | V57126 | 107671 L V HIERS INC | | 554.82 | -554.82 | FUEL OIL - FL STATE EXCIS | |
| 04/27/21 | 21-7 | 20210501-04 | V57126 | 107671 L V HIERS INC | | 62.08 | -62.08 | FUEL OIL - POLLUTION/TAX/ | |
| 04/27/21 | 21-7 | 20210501-05 | V57126 | 107671 L V HIERS INC | | 449.85 | -449.85 | FUEL OIL - FL LOCAL OPTIO | |
| 04/27/21 | 21-7 | 20210501-06 | V57126 | 107671 L V HIERS INC | | 3.00 | -3.00 | FUEL OIL - L.U.S.T. FEE | |
| 04/27/21 | 21-7 | 20210501-07 | V57126 | 107671 L V HIERS INC | | 6.30 | -6.30 | FUEL OIL - FED OIL SPILL | |
| 04/27/21 | 21-7 | 20210502-02 | V57126 | 107671 L V HIERS INC | | 10,310.67 | -10,310.67 | FUEL OIL - AMT FUEL + FRE | |
| 04/27/21 | 21-7 | 20210502-03 | V57126 | 107671 L V HIERS INC | | 921.49 | -921.49 | FUEL OIL - FL ST EXCISE T | |
| 04/27/21 | 21-7 | 20210502-04 | V57126 | 107671 L V HIERS INC | | 103.11 | -103.11 | FUEL OIL - FL POLLUTION T | |
| 04/27/21 | 21-7 | 20210502-05 | V57126 | 107671 L V HIERS INC | | 5.98 | -5.98 | FUEL OIL - FL INSPECTION | |
| 04/27/21 | 21-7 | 20210502-06 | V57126 | 107671 L V HIERS INC | | 697.34 | -697.34 | FUEL OIL - ST JOHNS LOCAL | |
| 04/27/21 | 21-7 | 20210502-07 | V57126 | 107671 L V HIERS INC | | 4.98 | -4.98 | FUEL OIL - L.U.S.T. FEE | |
| 04/27/21 | 21-7 | 20210502-08 | V57126 | 107671 L V HIERS INC | | 9.46 | -9.46 | FUEL OIL - FED OIL SPILL | |
| 04/28/21 | 21-7 | 20210137-01 | V57135 | 118672 NOPETRO-ST JOHNS | | 4,845.11 | -4,845.11 | 4/19-4/25 FUEL | |
| 04/28/21 | 18-7 | 20210502-06 | | 107671 L V HIERS INC | | | -2,135.00 | CHANGE ORDER - 9 | |
| TOTAL | | COST OF FUEL | | | 1,782,373.00 | 766,250.03 | 1,016,122.58 | | .39 |

| | | | | | | | | | |
|-------|---------------|--|------------|--|------------|------------|-------------------|--|--|
| 55219 | COST OF PARTS | | 772,596.00 | | 359,619.79 | 326,490.11 | BEGINNING BALANCE | | |
|-------|---------------|--|------------|--|------------|------------|-------------------|--|--|

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 346
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------------------------------|---------------------------|-------------|-----------|------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 55219 | COST OF PARTS | | (cont'd) | | | | | | |
| 04/07/21 | 21-7 | 20210138-01 | 589938 | 102050 NAPA AUTO PARTS | | 9,150.16 | -9,150.16 | 3/28-4/3 ACCT 7572 | |
| 04/07/21 | 21-7 | 20210195-01 | V56606 | 4600 STRATE WELDING S | | 123.01 | -123.01 | 24-64890 OXYGEN | |
| 04/19/21 | 21-7 | 20210138-01 | 590323 | 102050 NAPA AUTO PARTS | | 194.35 | -194.35 | 3/1-31 ACCT7572 PARTS | |
| 04/19/21 | 21-7 | 20210138-01 | 590323 | 102050 NAPA AUTO PARTS | | 15,200.88 | -15,200.88 | 4/4-10 ACCT7572 PARTS | |
| 04/22/21 | 21-7 | 20210138-01 | 590323 | 102050 NAPA AUTO PARTS | | 10,818.82 | -10,818.82 | 7572 PARTS 4/11-4/17 | |
| 05/17/21 | 21-7 | | 590996 | 102050 NAPA AUTO PARTS | | 96.48 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 102050 NAPA AUTO PARTS | | 158.36 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 102050 NAPA AUTO PARTS | | 200.60 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COST OF PARTS | | | | 772,596.00 | 395,562.45 | 291,002.89 | | 86,030.66 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | | .00 |
| 55401 | TRAINING | | | | 4,000.00 | 3,266.44 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 4,000.00 | 3,266.44 | .00 | | 733.56 |
| 55405 | DUES AND MEMBERSHIPS | | | | 50.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 50.00 | .00 | .00 | | 50.00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | 483,304.00 | .00 | 447,679.50 | BEGINNING BALANCE | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | 483,304.00 | .00 | 447,679.50 | | 35,624.50 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - FLEET MAINTENANCE | | | | | 4,483,267.00 | 1,848,178.95 | 1,941,890.78 | | 693,197.27 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 347
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 719,974.00 | 331,552.29 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 27,325.94 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 27,325.95 | | PAYROLL CHARGES | |
| TOTAL | | | | | 719,974.00 | 386,204.18 | .00 | | 333,769.82 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 35,000.00 | 30,407.99 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,728.69 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 865.43 | | PAYROLL CHARGES | |
| TOTAL | | | | | 35,000.00 | 33,002.11 | .00 | | 1,997.89 |
| 51501 | | | | | 15,600.00 | 7,340.00 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 600.00 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 600.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 15,600.00 | 8,540.00 | .00 | | 7,060.00 |
| 52100 | | | | | 58,949.00 | 27,531.50 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2,200.97 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2,134.92 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 58,949.00 | 31,867.39 | .00 | | 27,081.61 |
| 52200 | | | | | 81,470.00 | 38,535.37 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 3,092.03 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 3,005.72 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 81,470.00 | 44,633.12 | .00 | | 36,836.88 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 348
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|---------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | 140,627.00 | 64,009.79 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 16.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 5,835.44 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 16.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 5,835.44 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 140,627.00 | 75,728.67 | .00 | | 64,898.33 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 30,806.00 | 17,344.59 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,503.30 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1,446.24 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 30,806.00 | 20,294.13 | .00 | | 10,511.87 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | UNEMPLOYMENT COMPENSATION | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 05/19/21 | 19-7 | | 21005774 | | | -621.50 | | FMD WORKORDER 0001 | |
| TOTAL | | | | VEHICLE/LABOR CREDITS | .00 | -621.50 | .00 | | 621.50 |
| 53120 | | | | | 17,798.00 | 10,036.00 | 5,000.00 | BEGINNING BALANCE | |
| 04/01/21 | 21-7 | 20211750-01 | V56419 | 10927 ESRI INC | | 5,000.00 | -5,000.00 | 4/17/21-4/16/22 PLATF | |
| TOTAL | | | | CONTRACTUAL SERVICES | 17,798.00 | 15,036.00 | .00 | | 2,762.00 |
| 53150 | | | | | 390,000.00 | 146,587.49 | 71,372.90 | BEGINNING BALANCE | |
| 04/15/21 | 21-7 | 20201812-01 | V56676 | 103289 KIMLEY-HORN AND | | 2,177.32 | -2,177.32 | SJC MISC TRAFFIC 2020 | |
| TOTAL | | | | CONSULTING SERVICES | 390,000.00 | 148,764.81 | 69,195.58 | | 172,039.61 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 349
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 150.00 | 89.69 | .00 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | | V56577 | 104299 LEXIS NEXIS RISK | | 5.27 | .00 | 1900709-20210131 3/21 | |
| 04/22/21 | 21-7 | | V57036 | 104299 LEXIS NEXIS RISK | | 11.45 | .00 | 1900709-20210331 | |
| TOTAL | | | | SERVICE CHARGES | 150.00 | 106.41 | .00 | | 43.59 |
| 54000 | | | | | 7,300.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TRAVEL AND PER DIEM | 7,300.00 | .00 | .00 | | 7,300.00 |
| 54100 | | | | | 22,963.00 | 8,799.22 | 7,005.53 | BEGINNING BALANCE | |
| 04/09/21 | 21-7 | 20210562-01 | 590132 | 107545 VERIZON WIRELESS | | 614.14 | -614.14 | 323770829-00007 3/23 | |
| 04/12/21 | 21-7 | | 590033 | 106811 COMCAST | | 143.69 | .00 | 8495743100897545 5/7 | |
| 04/21/21 | 21-7 | | 590361 | 116675 STATE OF FLORIDA | | 232.40 | .00 | 3/21 A97SA30 | |
| 04/21/21 | 21-7 | | 590246 | 106811 COMCAST | | 631.75 | .00 | 8495743101243152 5/9 | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 10.37 | .00 | 900015699 5/14 | |
| TOTAL | | | | COMMUNICATIONS | 22,963.00 | 10,431.57 | 6,391.39 | | 6,140.04 |
| 54110 | | | | | 250.00 | 150.98 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 19-7 | | 21005425 | | | 45.39 | .00 | MAIL ACCRL APR21 | |
| TOTAL | | | | POSTAGE | 250.00 | 196.37 | .00 | | 53.63 |
| 54300 | | | | | 175,000.00 | 71,443.94 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 67.69 | .00 | 91473-02302 3/25 | |
| 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 72.63 | .00 | 26177-48278 3/25 | |
| 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 13.96 | .00 | 77736-36563 3/24 | |
| 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 928.44 | .00 | 85940-59548 3/25 | |
| 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 941.59 | .00 | 67050-28493 3/25 | |
| 04/09/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 10.45 | .00 | 53588-23465 4/1 | |
| 04/09/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 19.78 | .00 | 05359-64225 4/2 | |
| 04/09/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 22.40 | .00 | 45978-20093 4/2 | |
| 04/09/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 28.96 | .00 | 87951-29264 4/1 | |
| 04/09/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 29.59 | .00 | 71172-56052 4/1 | |
| 04/09/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 44.02 | .00 | 66890-36553 4/2 | |
| 04/09/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 382.49 | .00 | 43513-19191 4/1 | |

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PAGE NUMBER: 350
 AUDIT21

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|----------------------|------------|-----------|----------------------|------------|--------------|--------------|---------------------|--------------------|
| 54300 | | | | | (cont'd) | | | | | |
| | 04/09/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 25.81 | .00 | 942500-511970 3/25 | |
| | 04/12/21 | 21-7 | | 590071 | 101786 JEA | | 2,536.47 | .00 | 8606124200 3/24 | |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 31.54 | .00 | 696510-474150 3/26 | |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 39.00 | .00 | 46610-64730 4/6 | |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 58.66 | .00 | 20140-31780 3/26 | |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 61.36 | .00 | 410920-519970 3/29 | |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 75.84 | .00 | 22295-35200 3/26 | |
| | 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 13.96 | .00 | 24406-33150 4/5 | |
| | 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 28.16 | .00 | 01636-05397 4/6 | |
| | 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 108.76 | .00 | 04903-52432 4/5 | |
| | 04/15/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 16.41 | .00 | 942500-495850 3/31 | |
| | 04/15/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 22.88 | .00 | 55378-78380 4/7 | |
| | 04/15/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 85.56 | .00 | 1093790-508010 3/31 | |
| | 04/15/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 106.04 | .00 | 86159-01595 4/7 | |
| | 04/15/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 384.42 | .00 | 863040-466130 3/30 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 28.07 | .00 | 19650-44397 4/12 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 28.65 | .00 | 65236-15372 4/13 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 52.47 | .00 | 37760-44103 4/13 | |
| | 04/21/21 | 21-7 | | 590228 | 331 BEACHES ENERGY S | | 15.55 | .00 | 942500-484070 4/2 | |
| | 04/21/21 | 21-7 | | 590228 | 331 BEACHES ENERGY S | | 21.60 | .00 | 696510-474100 4/1 | |
| | 04/21/21 | 21-7 | | 590228 | 331 BEACHES ENERGY S | | 22.57 | .00 | 696510-435460 4/1 | |
| | 04/21/21 | 21-7 | | 590228 | 331 BEACHES ENERGY S | | 23.01 | .00 | 863040-474280 4/1 | |
| | 04/21/21 | 21-7 | | 590228 | 331 BEACHES ENERGY S | | 26.57 | .00 | 594950-390400 4/2 | |
| | 04/21/21 | 21-7 | | 590228 | 331 BEACHES ENERGY S | | 32.51 | .00 | 942500-562500 4/1 | |
| | 04/21/21 | 21-7 | | 590228 | 331 BEACHES ENERGY S | | 64.61 | .00 | 37480-54620 4/2 | |
| | 04/21/21 | 21-7 | | 590228 | 331 BEACHES ENERGY S | | 74.54 | .00 | 34875-50330 4/2 | |
| | 04/21/21 | 21-7 | | 590228 | 331 BEACHES ENERGY S | | 78.22 | .00 | 34880-50340 4/2 | |
| | 04/27/21 | 21-7 | | 590486 | 101786 JEA | | 677.50 | .00 | 7162914200 4/13 | |
| | 04/27/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 15.86 | .00 | 55490-26317 4/16 | |
| TOTAL | | UTILITIES | | | | 175,000.00 | 78,762.54 | .00 | | 96,237.46 |
| 54500 | | INSURANCE | | | | 17,373.00 | 811.99 | .00 | BEGINNING BALANCE | |
| TOTAL | | INSURANCE | | | | 17,373.00 | 811.99 | .00 | | 16,561.01 |
| 54600 | | BUILDING MAINTENANCE | | | | 3,000.00 | 2,509.90 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDING MAINTENANCE | | | | 3,000.00 | 2,509.90 | .00 | | 490.10 |

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PAGE NUMBER: 351
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54601 | | | | | | | | | |
| | | | | | | | | | |
| 54601 | | | | | | | | | |
| 04/08/21 | 21-7 | 20210141-06 | | 123837 AITA TECHNOLOGIE | 500.00 | 84.00 | 188.26 | BEGINNING BALANCE | |
| | | | | | | .00 | -188.26 | --- PART NBR UK708E | |
| TOTAL | | | | | 500.00 | 84.00 | .00 | | 416.00 |
| 54602 | | | | | | | | | |
| 05/07/21 | 19-7 | | 21005429 | | 50,000.00 | 19,170.76 | .00 | BEGINNING BALANCE | |
| | | | | | | 8,891.10 | | APR 2021 VEH MAINT | |
| TOTAL | | | | | 50,000.00 | 28,061.86 | .00 | | 21,938.14 |
| 54603 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 54604 | | | | | | | | | |
| 05/19/21 | 19-7 | | 21005774 | | -6,000.00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | | -202.23 | | FMD WORKORDER 0001 | |
| TOTAL | | | | | -6,000.00 | -202.23 | .00 | | -5,797.77 |
| 54605 | | | | | | | | | |
| 04/01/21 | 18-7 | 20211347-01 | | 115335 DOUBLERADIUS INC | 345,000.00 | 95,796.02 | 98,520.64 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | 20211642-01 | 589934 | 124855 MSM PUBLIC SAFET | | 1,590.00 | -1,590.00 | CHANGE ORDER - 1 | |
| 04/05/21 | 21-7 | 20211642-02 | 589934 | 124855 MSM PUBLIC SAFET | | 17.50 | -17.50 | EZ STAT TRAFFIC DATA COLL | |
| 04/07/21 | 21-7 | | 589895 | 123775 STACY ETTTEL | | 105.00 | .00 | SHIPPING | |
| 04/12/21 | 21-7 | 20200935-01 | | 118408 ALPHA TECHNOLOGI | | .00 | -580.00 | MOT NOCATEE PKWY 3/16 | |
| 04/12/21 | 21-7 | 20201228-01 | | 116255 CUBIC ITS INC | | .00 | -1.00 | INSTRUMENTATION REPAIR - | |
| 04/12/21 | 21-7 | 20201228-03 | | 116255 CUBIC ITS INC | | .00 | -197.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 04/12/21 | 21-7 | 20201228-04 | | 116255 CUBIC ITS INC | | .00 | -5.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 04/12/21 | 21-7 | 20201315-01 | | 116255 CUBIC ITS INC | | .00 | -2,500.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 04/12/21 | 21-7 | 20201372-01 | | 116255 CUBIC ITS INC | | .00 | -2,500.00 | CAMERA IR | |
| 04/12/21 | 21-7 | 20201494-01 | | 103309 RAINBOW DISTRIBU | | .00 | -556.96 | SR 9B & W PEYTON-CAMMERA | |
| 04/12/21 | 21-7 | 20201518-01 | | 112923 RADARSIGN LLC | | .00 | -995.00 | DUCT SEAL | |
| 04/12/21 | 21-7 | 20201595-01 | | 116255 CUBIC ITS INC | | .00 | -242.00 | SIGN REPAIR LABOR AND PAR | |
| 04/12/21 | 21-7 | 20201596-01 | | 116255 CUBIC ITS INC | | .00 | -75.00 | MMU 516L LCD DISPLAY SOFT | |
| 04/12/21 | 21-7 | 20202234-07 | | 103309 RAINBOW DISTRIBU | | .00 | -35.00 | MMU 516L DISPLAY SOFTWARE | |
| 04/12/21 | 21-7 | 20202257-02 | | 115335 DOUBLERADIUS INC | | .00 | -18.73 | SPECIAL WIRE CUT | |
| 04/12/21 | 21-7 | 20202338-01 | | 116255 CUBIC ITS INC | | .00 | -2,940.00 | UPS | |
| 04/12/21 | 21-7 | 20202386-01 | | 103309 RAINBOW DISTRIBU | | .00 | -140.00 | EDI PRIVATE LABELED BIU | |
| 04/12/21 | 21-7 | 20202386-02 | | 103309 RAINBOW DISTRIBU | | .00 | -450.00 | CPI CAP FOR 1 1/2" OD ALU | |
| | | | | | | | | COST CAST SLIP FITTER | |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|--------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54605 | TRAFFIC | SIGNAL MAINT | (cont'd) | | | | | | |
| 04/12/21 | 21-7 | 20202386-03 | | 103309 RAINBOW DISTRIBU | | .00 | -2,250.00 | LEOTEK LED 16" COUNTDOWN | |
| 04/13/21 | 17-7 | 20211848-01 | | 112923 RADARSIGN LLC | | | 2,735.00 | SOLAR POWER RADAR SIGN 13 | |
| 04/13/21 | 17-7 | 20211849-01 | | 112923 RADARSIGN LLC | | | 2,735.00 | SOLAR POWER RADAR SIGN 13 | |
| 04/14/21 | 21-7 | 20211347-01 | 590038 | 115335 DOUBLERADIUS INC | | 1,184.54 | -1,184.54 | UNIBIUITI AIRMAX NANOSTAT | |
| 04/14/21 | 21-7 | 20211347-02 | 590038 | 115335 DOUBLERADIUS INC | | 37.35 | -37.35 | FREIGHT UPS | |
| 04/22/21 | 25-7 | | 356 | | | | -10,000.00 | 3/30/21 BCC TRANSFER | |
| 04/23/21 | 17-7 | 20211929-01 | | 11925 CONSOLIDATED ELE | | | 2,780.00 | ---AUTOBAHN MVOLT TYPE | |
| 04/23/21 | 17-7 | 20211929-02 | | 11925 CONSOLIDATED ELE | | | 120.00 | SHIPPING | |
| 04/23/21 | 17-7 | 20211931-01 | | 103985 ATHENS TECHNICAL | | | 1,290.66 | ----- CALIBRATION FOR TES | |
| 04/27/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 86.25 | .00 | 41239-65453 4/13 | |
| 04/27/21 | 21-7 | 20211739-01 | 590513 | 112923 RADARSIGN LLC | | 2,735.00 | -2,735.00 | SOLAR POWER RADAR SIGN 13 | |
| 04/27/21 | 21-7 | 20211740-01 | 590513 | 112923 RADARSIGN LLC | | 2,735.00 | -2,735.00 | SOLAR POWER RADAR SIGN 13 | |
| 04/28/21 | 25-7 | | 364 | | | | -400.00 | 4/9/21 BCC TRANSFER | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | -131.52 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 1579 VILLAGE KEY & AL | | 30.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 39.97 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 115.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 147.45 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 236.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 338.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 362.26 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 120774 FOSTER AND COMPA | | 515.71 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 521.96 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 120774 FOSTER AND COMPA | | 530.54 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 120774 FOSTER AND COMPA | | 823.94 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 120774 FOSTER AND COMPA | | 865.50 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 120774 FOSTER AND COMPA | | 871.84 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 106133 SAFETY PRODUCTS | | 1,091.30 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAFFIC | SIGNAL MAINT | | | 334,600.00 | 110,646.59 | 86,396.66 | | 137,556.75 |
| 54615 | STREET LIGHT MAINTENANCE | | | | 25,000.00 | 26,620.54 | 1,876.20 | BEGINNING BALANCE | |
| 04/22/21 | 25-7 | | 356 | | 10,000.00 | | | 3/30/21 BCC TRANSFER | |
| TOTAL | STREET LIGHT MAINTENANCE | | | | 35,000.00 | 26,620.54 | 1,876.20 | | 6,503.26 |
| 55100 | OFFICE SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | .00 | .00 | .00 | | .00 |

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PAGE NUMBER: 353
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55102 | SOFTWARE | | | (cont'd) | | | | | |
| 55102 | SOFTWARE | | | | 2,627.00 | 338.67 | .00 | BEGINNING BALANCE | 2,288.33 |
| TOTAL | SOFTWARE | | | | 2,627.00 | 338.67 | .00 | | |
| 55103 | COMPUTER SUPPLIES | | | | 4,930.00 | 373.78 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 25-7 | | 364 | | 400.00 | | | 4/9/21 BCC TRANSFER | |
| TOTAL | COMPUTER SUPPLIES | | | | 5,330.00 | 373.78 | .00 | | 4,956.22 |
| 55200 | OPERATING SUPPLIES | | | | 7,550.00 | 2,645.73 | .00 | BEGINNING BALANCE | |
| 04/01/21 | 17-7 | 20211784-02 | | 119369 THE PRINT SHOP O | | | 15.00 | BUSINESS CARDS 500/BOX | |
| 04/21/21 | 21-7 | 20211784-02 | 590371 | 119369 THE PRINT SHOP O | | 15.00 | -15.00 | BUSINESS CARDS 500/BOX | |
| 05/17/21 | 21-7 | | 590996 | 10809 DENNIS W HOLLING | | 35.10 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 59.95 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 14336 NAVIGATION ELECT | | 164.58 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 120912 STAPLES ADVANTAG | | 191.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 7,550.00 | 3,112.35 | .00 | | 4,437.65 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 30,331.00 | 11,916.48 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | 21005428 | | | 971.87 | | APR 2021 FUEL USAGE | |
| 05/07/21 | 19-7 | | 21005430 | | | 1,125.25 | | APR 2021 NOPETRO | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 30,331.00 | 14,013.60 | .00 | | 16,317.40 |
| 55214 | UNIFORMS | | | | 1,300.00 | 367.75 | 720.89 | BEGINNING BALANCE | |
| 04/07/21 | 21-7 | 20210120-01 | 589974 | 100395 UNIFIRST CORPORA | | 14.71 | -14.71 | UNIFORMS 971877 | |
| 04/14/21 | 21-7 | 20210120-01 | 590127 | 100395 UNIFIRST CORPORA | | 14.71 | -14.71 | 971877 UNIFORMS | |
| 04/14/21 | 21-7 | 20210120-01 | 590127 | 100395 UNIFIRST CORPORA | | 14.71 | -14.71 | 971877 UNIFORMS | |
| 04/21/21 | 21-7 | 20210120-01 | 590381 | 100395 UNIFIRST CORPORA | | 14.71 | -14.71 | UNIFORMS 971877 | |
| TOTAL | UNIFORMS | | | | 1,300.00 | 426.59 | 662.05 | | 211.36 |
| 55301 | SIGN MATERIALS | | | | 180,000.00 | 17,396.39 | 22,619.95 | BEGINNING BALANCE | |
| 04/13/21 | 17-7 | 20211838-01 | | 982 UNIVERSAL SIGNS | | | 702.00 | BLANK 30 X 063 CUSTOM HOL | |
| 04/13/21 | 17-7 | 20211838-02 | | 982 UNIVERSAL SIGNS | | | 280.00 | BLANK 36 X 9 X 063 SNS SN | |
| 04/13/21 | 17-7 | 20211838-03 | | 982 UNIVERSAL SIGNS | | | 327.50 | BLANK 42 X 9 X 063 HORIZO | |
| 04/13/21 | 17-7 | 20211838-04 | | 982 UNIVERSAL SIGNS | | | 373.50 | BLANK 48 X 9 X 063 SNS SN | |
| 04/13/21 | 17-7 | 20211838-05 | | 982 UNIVERSAL SIGNS | | | 69.50 | BLANK 12 X 6 X 080 HORIZO | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 354
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/21

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 | SIGN MATERIALS | | | (cont'd) | | | | | | |
| | 04/13/21 | 17-7 | 20211838-06 | | 982 UNIVERSAL SIGNS | | | 208.00 | BLANK 12 X 18 X 080 VERTI | |
| | 04/13/21 | 17-7 | 20211838-07 | | 982 UNIVERSAL SIGNS | | | 415.50 | BLANK 12 X 36 X 080 VERTI | |
| | 04/13/21 | 17-7 | 20211838-08 | | 982 UNIVERSAL SIGNS | | | 260.50 | BLANK 18 X 15 X 080 HORIZ | |
| | 04/13/21 | 17-7 | 20211838-09 | | 982 UNIVERSAL SIGNS | | | 303.50 | BLANK 21 X 15 X 080 HORIZ | |
| | 04/13/21 | 17-7 | 20211838-10 | | 982 UNIVERSAL SIGNS | | | 231.50 | BLANK 24 X 10 X 080 HORIZ | |
| | 04/13/21 | 17-7 | 20211838-11 | | 982 UNIVERSAL SIGNS | | | 277.00 | BLANK 24 X 12 X 080 HORIZ | |
| | 04/13/21 | 17-7 | 20211838-12 | | 982 UNIVERSAL SIGNS | | | 370.00 | BLANK 24 X 16 X 080 HORIZ | |
| | 04/13/21 | 17-7 | 20211838-13 | | 982 UNIVERSAL SIGNS | | | 415.50 | BLANK 24 X X18 X 080 HORI | |
| | 04/13/21 | 17-7 | 20211838-14 | | 982 UNIVERSAL SIGNS | | | 692.50 | BLANK 24 X 30 X 080 VERTI | |
| | 04/13/21 | 17-7 | 20211838-15 | | 982 UNIVERSAL SIGNS | | | 831.00 | BLANK 24 X 36 X 080 VERTI | |
| | 04/13/21 | 17-7 | 20211838-16 | | 982 UNIVERSAL SIGNS | | | 519.50 | BLANK 30 X 18 X 080 HORIZ | |
| | 04/13/21 | 17-7 | 20211838-17 | | 982 UNIVERSAL SIGNS | | | 1,039.00 | BLANK 30 X 36 X 080 VERTI | |
| | 04/13/21 | 17-7 | 20211838-18 | | 982 UNIVERSAL SIGNS | | | 1,038.75 | BLANK 36 X 72 X 080 VERTI | |
| | 04/13/21 | 17-7 | 20211838-19 | | 982 UNIVERSAL SIGNS | | | 2,216.00 | BLANK 48 X 24 X 080 HORIZ | |
| | 04/13/21 | 17-7 | 20211838-20 | | 982 UNIVERSAL SIGNS | | | 692.50 | BLANK 48 X 30 X 080 HORIZ | |
| | 04/13/21 | 17-7 | 20211838-21 | | 982 UNIVERSAL SIGNS | | | 1,038.75 | BLANK 60 X 36 X 080 HORIZ | |
| | 04/13/21 | 17-7 | 20211838-22 | | 982 UNIVERSAL SIGNS | | | 623.25 | BLANK 72 X 18 X 080 HORIZ | |
| | 04/13/21 | 17-7 | 20211838-23 | | 982 UNIVERSAL SIGNS | | | 692.50 | BLANK 36 X 20 X 080 HORIZ | |
| | 04/13/21 | 17-7 | 20211838-24 | | 982 UNIVERSAL SIGNS | | | 415.50 | BLANK 48 X 18 X 080 HORIZ | |
| | 04/13/21 | 17-7 | 20211838-25 | | 982 UNIVERSAL SIGNS | | | 519.50 | BLANK 60 X 18 X 080 HORIZ | |
| | 04/13/21 | 17-7 | 20211838-26 | | 982 UNIVERSAL SIGNS | | | 138.50 | BLANK 12 X 12 X 080 SQUAR | |
| | 04/13/21 | 17-7 | 20211838-27 | | 982 UNIVERSAL SIGNS | | | 311.50 | BLANK 18 X 18 X080 SQUARE | |
| | 04/13/21 | 17-7 | 20211838-28 | | 982 UNIVERSAL SIGNS | | | 554.00 | BLANK 24 X 24 X 080 SQUAR | |
| | 04/13/21 | 17-7 | 20211838-29 | | 982 UNIVERSAL SIGNS | | | 865.50 | BLANK 30 X 30 X 080 SQUAR | |
| | 04/13/21 | 17-7 | 20211838-30 | | 982 UNIVERSAL SIGNS | | | 1,246.50 | BLANK 36 X 36 X 080 SQUAR | |
| | 04/13/21 | 17-7 | 20211838-31 | | 982 UNIVERSAL SIGNS | | | 850.00 | BLANK 30 X 30 X 080 OCTAG | |
| | 04/13/21 | 17-7 | 20211838-32 | | 982 UNIVERSAL SIGNS | | | 1,224.00 | BLANK 36 X 36 X 080 OCTAG | |
| | 04/13/21 | 17-7 | 20211838-33 | | 982 UNIVERSAL SIGNS | | | 340.00 | BLANK 30 X 30 X 080 CIRCL | |
| | 04/13/21 | 17-7 | 20211838-34 | | 982 UNIVERSAL SIGNS | | | 217.60 | BLANK 48 X 48 X 080 OCTAG | |
| | 04/13/21 | 17-7 | 20211838-35 | | 982 UNIVERSAL SIGNS | | | 623.25 | BLANK 36 X 36 X 080 PENTA | |
| | 04/13/21 | 17-7 | 20211838-36 | | 982 UNIVERSAL SIGNS | | | 1,147.50 | DECAL W3-1 36 X 36 YELLOW | |
| | 04/13/21 | 17-7 | 20211838-37 | | 982 UNIVERSAL SIGNS | | | 1,912.50 | DECAL 24 X 36 WHITE DG3 V | |
| | 04/13/21 | 17-7 | 20211838-38 | | 982 UNIVERSAL SIGNS | | | 574.00 | DECAL OM-3R 12 X 35 X YEL | |
| | 04/13/21 | 17-7 | 20211838-39 | | 982 UNIVERSAL SIGNS | | | 574.00 | DECAL OM-3L 12 X 36 YELLO | |
| | 04/13/21 | 17-7 | 20211838-40 | | 982 UNIVERSAL SIGNS | | | 337.50 | DECAL R4-7 24 X 30 WHITE | |
| | 04/13/21 | 17-7 | 20211838-41 | | 982 UNIVERSAL SIGNS | | | 675.00 | DECAL R3-17 30 X 24 WHITE | |
| | 04/13/21 | 17-7 | 20211838-42 | | 982 UNIVERSAL SIGNS | | | 84.50 | DECAL R3-17 AP 30 X 12 HI | |
| | 04/13/21 | 17-7 | 20211838-43 | | 982 UNIVERSAL SIGNS | | | 84.50 | DECAL R3-17BP 30 X 12 WHI | |
| | 04/13/21 | 17-7 | 20211838-44 | | 982 UNIVERSAL SIGNS | | | 211.00 | DECAL R4-11 30 X 30 WHITE | |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 355
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|---------------------|--------|--------------|--------------|---------------------------|--------------------|
| 55301 | | | | | | | | SIGN MATERIALS (cont'd) | |
| 04/13/21 | 17-7 | 20211838-45 | | 982 UNIVERSAL SIGNS | | | 253.25 | DECAL R4-4 36 X 30 WHITE | |
| 04/13/21 | 17-7 | 20211838-46 | | 982 UNIVERSAL SIGNS | | | 376.50 | DECAL R9-9 30 X 18 WHITE | |
| 04/13/21 | 17-7 | 20211838-47 | | 982 UNIVERSAL SIGNS | | | 270.00 | DECAL R-11-2 24 X 48 WHIT | |
| 04/13/21 | 17-7 | 20211838-48 | | 982 UNIVERSAL SIGNS | | | 162.00 | DECAL R11-4 24 X 48 WHITE | |
| 04/13/21 | 17-7 | 20211838-49 | | 982 UNIVERSAL SIGNS | | | 211.00 | DECAL W2-11 30 X 30 YELLO | |
| 04/13/21 | 17-7 | 20211838-50 | | 982 UNIVERSAL SIGNS | | | 1,237.50 | WHITE HIP 3M 3930 2IN X 5 | |
| 04/13/21 | 17-7 | 20211838-51 | | 982 UNIVERSAL SIGNS | | | 1,485.00 | WHITE HIP 3M 3930 36IN X | |
| 04/13/21 | 17-7 | 20211838-52 | | 982 UNIVERSAL SIGNS | | | 2,310.00 | WHITE HIP 3M 3930 42IN X | |
| 04/13/21 | 17-7 | 20211838-53 | | 982 UNIVERSAL SIGNS | | | 7,650.00 | ROUND ALUM POST 14' X 2.3 | |
| 04/13/21 | 17-7 | 20211838-54 | | 982 UNIVERSAL SIGNS | | | 16,500.00 | ROUND ALUM POST 14' X 3 O | |
| 04/13/21 | 17-7 | 20211838-55 | | 982 UNIVERSAL SIGNS | | | 1,250.00 | ROUND ALUM POST 16' X 3 O | |
| 04/13/21 | 17-7 | 20211838-56 | | 982 UNIVERSAL SIGNS | | | 1,200.00 | ROUND ALUM POST 20' X 3.5 | |
| 04/13/21 | 17-7 | 20211838-57 | | 982 UNIVERSAL SIGNS | | | 750.00 | BOLT 3/4" L X 5/16" HEX H | |
| 04/13/21 | 17-7 | 20211838-58 | | 982 UNIVERSAL SIGNS | | | 1,650.00 | BOLT 1.75" L X 5/16" HEX | |
| 04/13/21 | 17-7 | 20211838-59 | | 982 UNIVERSAL SIGNS | | | 2,050.00 | BOLT 2.5" L X 5/16" HEX H | |
| 04/13/21 | 17-7 | 20211838-60 | | 982 UNIVERSAL SIGNS | | | 2,600.00 | BOLT 3" L X 5/16" HEX HEA | |
| 04/13/21 | 17-7 | 20211838-61 | | 982 UNIVERSAL SIGNS | | | 3,100.00 | BOLT 3.5" L X 5/16" HEX X | |
| 04/13/21 | 17-7 | 20211838-62 | | 982 UNIVERSAL SIGNS | | | 2,800.00 | BOLT 3.5" X 5/16" CARRIAG | |
| 04/13/21 | 17-7 | 20211838-63 | | 982 UNIVERSAL SIGNS | | | 1,050.00 | WASHER 5/16" LOCK STAINLE | |
| 04/13/21 | 17-7 | 20211838-64 | | 982 UNIVERSAL SIGNS | | | 1,500.00 | WASHER 5/16" FLAT STAINLE | |
| 04/13/21 | 17-7 | 20211838-65 | | 982 UNIVERSAL SIGNS | | | 1,500.00 | WASHER NYLON 3/8" ID-7/8" | |
| 04/13/21 | 17-7 | 20211838-66 | | 982 UNIVERSAL SIGNS | | | 1,050.00 | NUT 5/16" HEX HEAD SS | |
| 04/13/21 | 17-7 | 20211838-67 | | 982 UNIVERSAL SIGNS | | | 3,125.00 | FLAT SIGN MOUNTING BRACKE | |
| 04/13/21 | 17-7 | 20211838-68 | | 982 UNIVERSAL SIGNS | | | 2,390.00 | FLAT SIGN MOUNTING BRACKE | |
| 04/13/21 | 17-7 | 20211838-69 | | 982 UNIVERSAL SIGNS | | | 862.50 | CAP FOR SQUARE POST 2" OD | |
| 04/13/21 | 17-7 | 20211838-70 | | 982 UNIVERSAL SIGNS | | | 1,500.00 | GALVANIZED UCHANNEL 8' X | |
| 04/13/21 | 17-7 | 20211838-71 | | 982 UNIVERSAL SIGNS | | | 750.00 | SIGN OM4-1 18 X 18 X063 R | |
| 04/13/21 | 17-7 | 20211838-72 | | 982 UNIVERSAL SIGNS | | | 750.00 | SIGN OM1-1 18 X 18 X063 Y | |
| 04/13/21 | 17-7 | 20211838-73 | | 982 UNIVERSAL SIGNS | | | 245.00 | SIGN OM2-2H 12 X 6 X080 Y | |
| 04/13/21 | 17-7 | 20211838-74 | | 982 UNIVERSAL SIGNS | | | 245.00 | SIGN OM2-2V 12 X 6 X 080 | |
| 04/13/21 | 17-7 | 20211838-75 | | 982 UNIVERSAL SIGNS | | | 934.50 | D-CALMP 2 BOLT 2-1/2" | |
| 04/13/21 | 17-7 | 20211838-76 | | 982 UNIVERSAL SIGNS | | | 1,911.00 | D-CLAMP 2 BOLT 3" | |
| 04/13/21 | 17-7 | 20211838-77 | | 982 UNIVERSAL SIGNS | | | 341.50 | D CLAMP 2 BOLT 3-1/2" | |
| 04/13/21 | 17-7 | 20211838-78 | | 982 UNIVERSAL SIGNS | | | 370.50 | D CLAMP 2 BOLT 4" | |
| 04/13/21 | 17-7 | 20211838-79 | | 982 UNIVERSAL SIGNS | | | 540.00 | SIGN R2-1 (20) 24 X 30 X | |
| 04/13/21 | 17-7 | 20211838-80 | | 982 UNIVERSAL SIGNS | | | 540.00 | SIGN R2-1 (35) 24 X 30 X | |
| 04/13/21 | 17-7 | 20211838-81 | | 982 UNIVERSAL SIGNS | | | 540.00 | SIGN R2-1 (30) 24 X 30 X | |
| 04/13/21 | 17-7 | 20211838-82 | | 982 UNIVERSAL SIGNS | | | 540.00 | SIGN R2-1 (40) 24 X 30 X | |
| 04/13/21 | 17-7 | 20211838-83 | | 982 UNIVERSAL SIGNS | | | 540.00 | SIGN R2-1 (45) 24 X 30 X | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55301 | SIGN MATERIALS (cont'd) | | | | | | | | | |
| | 04/13/21 | 17-7 | 20211838-84 | | 982 UNIVERSAL SIGNS | | | 1,814.75 | SIGN R2-1 (40) 36 X 48 X | |
| | 04/13/21 | 17-7 | 20211838-85 | | 982 UNIVERSAL SIGNS | | | 1,814.75 | SIGN R2-1 (45) 36 X 48 X | |
| | 04/13/21 | 17-7 | 20211838-86 | | 982 UNIVERSAL SIGNS | | | 1,814.75 | SIGN R2-1 (50) 36 X 48 X | |
| | 04/13/21 | 17-7 | 20211838-87 | | 982 UNIVERSAL SIGNS | | | 1,814.75 | SIGN R2-1 (55) 36 X 48 X | |
| | 04/13/21 | 17-7 | 20211838-88 | | 982 UNIVERSAL SIGNS | | | 972.00 | SIGN W1-1L 36 X 36 X 080 | |
| | 04/13/21 | 17-7 | 20211838-89 | | 982 UNIVERSAL SIGNS | | | 972.00 | SIGN W1-1R 36 X 36 X 080 | |
| | 04/13/21 | 17-7 | 20211838-90 | | 982 UNIVERSAL SIGNS | | | 675.00 | SIGN W1-1L 30 X 30 X 080 | |
| | 04/13/21 | 17-7 | 20211838-91 | | 982 UNIVERSAL SIGNS | | | 675.00 | SIGN W1-1L 30 X 30 X080 Y | |
| | 04/13/21 | 17-7 | 20211838-92 | | 982 UNIVERSAL SIGNS | | | 972.00 | SIGN W1-2L 36 X 36 X 080 | |
| | 04/13/21 | 17-7 | 20211838-93 | | 982 UNIVERSAL SIGNS | | | 972.00 | SIGN W1-2R 36 X 36 X 080 | |
| | 04/13/21 | 17-7 | 20211838-94 | | 982 UNIVERSAL SIGNS | | | 675.00 | SIGN W1-2L 30 X 30 X 080 | |
| | 04/13/21 | 17-7 | 20211838-95 | | 982 UNIVERSAL SIGNS | | | 675.00 | SIGN W1- 2R 30 X 30 X080 | |
| | 04/13/21 | 17-7 | 20211838-96 | | 982 UNIVERSAL SIGNS | | | 2,700.00 | SIGN W11-2 30 X 30 X 080 | |
| | 04/13/21 | 17-7 | 20211838-97 | | 982 UNIVERSAL SIGNS | | | 3,888.00 | SIGN W11-2 36 X 36 X 080 | |
| | 04/13/21 | 17-7 | 20211838-98 | | 982 UNIVERSAL SIGNS | | | 1,350.00 | SIGN S3-1 30 X 30 X 080 F | |
| | 04/13/21 | 17-7 | 20211838-99 | | 982 UNIVERSAL SIGNS | | | 1,944.00 | SIGN S3-1 36 X 36 X 080 F | |
| | 04/13/21 | 17-7 | 20211839-01 | | 982 UNIVERSAL SIGNS | | | 1,728.00 | SIGN R8-3 24 X 24 X 080 W | |
| | 04/21/21 | 21-7 | 20211187-01 | V57078 | 982 UNIVERSAL SIGNS | | 16,425.00 | -16,425.00 | SQUARE POST 14' X 2IN 14 | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 15.97 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 29.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 34.97 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 79.94 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 167.22 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 185.23 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 253.11 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | SIGN MATERIALS | | | | | 180,000.00 | 34,587.81 | 125,256.30 | | 20,155.89 |
| 55303 | STRIPING PROGRAM | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | STRIPING PROGRAM | | | | | .00 | .00 | .00 | | .00 |
| 55305 | STATE GRANT EXPENDITURE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | STATE GRANT EXPENDITURE | | | | | .00 | .00 | .00 | | .00 |
| 55401 | TRAINING | | | | | 5,000.00 | 2,025.00 | .00 | BEGINNING BALANCE | |
| | 05/17/21 | 21-7 | | 590996 | 108321 PAYPAL INC | | 159.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAINING | | | | | 5,000.00 | 2,184.00 | .00 | | 2,816.00 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 357
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 55405 | | | | | 2,000.00 | 398.75 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,000.00 | 398.75 | .00 | | 1,601.25 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | 12,250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 12,250.00 | .00 | .00 | | 12,250.00 |
| 56415 | | | | | 78,403.00 | .00 | 78,403.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 78,403.00 | .00 | 78,403.00 | | .00 |
| TOTAL DEPARTMENT - TRAFFIC & TRANSPORTATION | | | | | 2,455,151.00 | 1,076,914.00 | 368,181.18 | | 1,010,055.82 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 358
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1128 - COUNTY ENGINEERING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 1111-540-541-1128-1128 - COUNTY ENGINEERING | | | | | | | | | |
| 51200 | | | | | 1,305,305.00 | 589,288.43 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 48,659.95 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 48,659.07 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,305,305.00 | 686,607.45 | .00 | | 618,697.55 |
| 51400 | | | | | 1,000.00 | 4,406.76 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 591.91 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 32.88 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,000.00 | 5,031.55 | .00 | | -4,031.55 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 99,932.00 | 44,422.43 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 3,673.83 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 3,630.89 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 99,932.00 | 51,727.15 | .00 | | 48,204.85 |
| 52200 | | | | | 147,468.00 | 65,005.21 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 5,337.08 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 5,281.09 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 147,468.00 | 75,623.38 | .00 | | 71,844.62 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 173,192.00 | 67,946.09 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 18.18 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 6,332.10 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 4.74 | | PAYROLL CHARGES-FRINGE | |

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 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-----------|--------|------------|--------------|--------------|--------------------------|--------------------|
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| 04/23/21 | | | | | | 6,332.17 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | | | | | | 4.79 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | | | | | | 18.18 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 173,192.00 | 80,656.25 | .00 | | 92,535.75 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 21,890.00 | 11,009.19 | .00 | BEGINNING BALANCE | |
| 04/07/21 | | | | | | 998.68 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | | | | | | 957.46 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 21,890.00 | 12,965.33 | .00 | | 8,924.67 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 69,750.00 | 39,900.00 | 10,000.00 | BEGINNING BALANCE | |
| 04/01/21 | | | | | | 10,000.00 | -10,000.00 | 4/17/21-4/16/22 PLATF | |
| 05/17/21 | | | | | | 162.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 69,750.00 | 50,062.00 | .00 | | 19,688.00 |
| 53150 | | | | | 494,801.00 | 100,920.28 | 126,413.81 | BEGINNING BALANCE | |
| 04/22/21 | | | | | | 4,562.81 | -4,562.81 | TO#16 3/21 SVCS | |
| 04/27/21 | | | | | | 2,074.35 | -2,074.35 | SUMMER HAVEN RIVER SOUTH | |
| TOTAL | | | | | 494,801.00 | 107,557.44 | 119,776.65 | | 267,466.91 |
| 54000 | | | | | 16,250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 16,250.00 | .00 | .00 | | 16,250.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 360
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | 13,297.00 | 6,175.74 | 7,082.66 | BEGINNING BALANCE | |
| 04/19/21 | 21-7 | 20210561-01 | 590393 | 107545 VERIZON WIRELESS | | 1,085.94 | -1,085.94 | 623495855-00003 4/1 | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 22.91 | .00 | 900015699 5/14 | |
| TOTAL | COMMUNICATIONS | | | | 13,297.00 | 7,284.59 | 5,996.72 | | 15.69 |
| 54110 | POSTAGE | | | | 300.00 | 91.48 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 19-7 | | 21005425 | | | 6.96 | | MAIL ACCRL APR21 | |
| TOTAL | POSTAGE | | | | 300.00 | 98.44 | .00 | | 201.56 |
| 54300 | UTILITIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UTILITIES | | | | .00 | .00 | .00 | | .00 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 54500 | INSURANCE | | | | 15,742.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 15,742.00 | .00 | .00 | | 15,742.00 |
| 54600 | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 560.00 | 126.00 | 282.39 | BEGINNING BALANCE | |
| 04/08/21 | 21-7 | 20210141-06 | | 123837 AITA TECHNOLOGIE | | .00 | -282.39 | --- PART NBR UK708E | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 560.00 | 126.00 | .00 | | 434.00 |
| 54602 | VEHICLE MAINTENANCE | | | | 23,000.00 | 8,730.83 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | 21005429 | | | 5,532.11 | | APR 2021 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 23,000.00 | 14,262.94 | .00 | | 8,737.06 |
| 54603 | OTHER MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER MAINTENANCE | | | | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 361
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54900 | | | | | 600.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 600.00 | .00 | .00 | | 600.00 |
| 55100 | | | | | .00 | 197.78 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 197.78 | .00 | | -197.78 |
| 55102 | | | | | 253.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 253.00 | .00 | .00 | | 253.00 |
| 55103 | | | | | 925.00 | 499.95 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 925.00 | 499.95 | .00 | | 425.05 |
| 55200 | | | | | 7,140.00 | 3,985.88 | .00 | BEGINNING BALANCE | |
| 04/01/21 | 17-7 | 20211784-02 | | 119369 THE PRINT SHOP O | | 90.00 | 90.00 | BUSINESS CARDS 500/BOX | |
| 04/21/21 | 21-7 | 20211784-02 | 590371 | 119369 THE PRINT SHOP O | | 83.32 | -90.00 | BUSINESS CARDS 500/BOX | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 7,140.00 | 4,159.20 | .00 | | 2,980.80 |
| 55201 | | | | | 17,500.00 | 7,349.81 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | 21005428 | | | 893.65 | | APR 2021 FUEL USAGE | |
| 05/07/21 | 19-7 | | 21005430 | | | 617.40 | | APR 2021 NOPETRO | |
| TOTAL | | | | | 17,500.00 | 8,860.86 | .00 | | 8,639.14 |
| 55302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | 19,375.00 | 803.95 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 19,375.00 | 803.95 | .00 | | 18,571.05 |

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

PAGE NUMBER: 362
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|---------------------------------------|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 55405 | | | | | 10,200.00 | 8,751.85 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 10,200.00 | 8,751.85 | .00 | | 1,448.15 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | 103,950.00 | 101,601.44 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 103,950.00 | 101,601.44 | .00 | | 2,348.56 |
| TOTAL DEPARTMENT - COUNTY ENGINEERING | | | | | 2,542,430.00 | 1,216,877.55 | 125,773.37 | | 1,199,779.08 |

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

PAGE NUMBER: 363
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE | | | | | | | | | |
| 59100 | | | | | 856,017.00 | 379,508.50 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 19-7 | | QTR TRSF | | | 189,754.25 | | QUARTERLY TRANS IN-OUT | |
| 05/19/21 | 19-7 | | 21005767 | | | 458,125.00 | | 4/20/21 BCC AMNDMNT | |
| TOTAL | | | | | 856,017.00 | 1,027,387.75 | .00 | | -171,370.75 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59901 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59902 | | | | | 4,148,852.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,148,852.00 | .00 | .00 | | 4,148,852.00 |
| 59920 | | | | | 897,574.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 897,574.00 | .00 | .00 | | 897,574.00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | 7,067,127.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 7,067,127.00 | .00 | .00 | | 7,067,127.00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | 560,459.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 560,459.00 | .00 | .00 | | 560,459.00 |

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SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 364
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|---------------|--------------|--------------|-------------------|--------------------|
| 59944 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59945 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COUNTY COMMISSION RESERV | | | | | 13,530,029.00 | 1,027,387.75 | .00 | | 12,502,641.25 |

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SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 365
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TOTALED ON: FUND,DEPARTMENT

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1149 - CAPTL MAINT PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 1111-540-541-1149-1149 - CAPTL MAINT PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55303 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - CAPTL MAINT PROJECTS | | | | | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 366
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 1111-520-525-1221-1221 - DISASTER RECOVERY | | | | | | | | | |
| 51200 | | | | | 74,501.00 | 8,991.95 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,376.88 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 1,302.30 | | PAYROLL CHARGES | |
| TOTAL | | | | | 74,501.00 | 11,671.13 | .00 | | 62,829.87 |
| 52100 | | | | | 5,699.00 | 684.16 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 103.85 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 97.85 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 5,699.00 | 885.86 | .00 | | 4,813.14 |
| 52200 | | | | | 7,562.00 | 899.21 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 137.68 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 130.24 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 7,562.00 | 1,167.13 | .00 | | 6,394.87 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 10,773.00 | 161.40 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | .87 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 195.94 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 1.18 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 225.09 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,773.00 | 586.88 | .00 | | 10,186.12 |
| 52400 | | | | | 1,637.00 | 9.96 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1.52 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1.45 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,637.00 | 12.93 | .00 | | 1,624.07 |

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SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 367
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|---------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/27/21 | 21-7 | | 590548 | 123463 VOLUSIA TURTLE P | | 3,100.00 | .00 | FIANL TURTLE MONITOR | |
| TOTAL | | | | | .00 | 3,100.00 | .00 | | -3,100.00 |
| 53180 | | | | | .00 | 159.75 | .00 | BEGINNING BALANCE | |
| 04/27/21 | 19-7 | | 21005210 | | | 7,941.16 | | E/C JE #21004734 ENG SVCS | |
| 04/27/21 | 21-7 | | V57090 | 607 APPLIED TECHNOLO | | 663.16 | .00 | ENG THRU 2/12/21 | |
| 04/28/21 | 18-7 | 20191782-01 | | 607 APPLIED TECHNOLO | | | 65,105.02 | CHANGE ORDER - 1 | |
| 04/28/21 | 18-7 | 20202553-01 | | 00001045 ATKINS NORTH AME | | | 6,397.59 | CHANGE ORDER - 1 | |
| 05/12/21 | 19-7 | | 21005618 | | | 4,601.06 | | EC JE#21004735 V55942 ATK | |
| TOTAL | | | | | .00 | 13,365.13 | 71,502.61 | | -84,867.74 |
| 54603 | | | | | 1,340,608.00 | 12,542.22 | .00 | BEGINNING BALANCE | |
| 04/06/21 | 18-7 | 20211611-01 | | 104698 TURNBULL ENVIRON | | | 937,500.00 | CHANGE ORDER - 1 | |
| 04/07/21 | 21-7 | 20211611-01 | V56611 | 104698 TURNBULL ENVIRON | | 102,315.00 | -102,315.00 | REQ1 BERM RESTORATION | |
| 04/23/21 | 17-7 | 20211919-01 | | 00000658 TAYLOR ENGINEERI | | | 40,383.67 | SUMMER HAVEN FEMA DUNE-CO | |
| 04/26/21 | 18-7 | 20211611-01 | | 104698 TURNBULL ENVIRON | | | -62,500.00 | CHANGE ORDER - 2 | |
| 04/27/21 | 19-7 | | 21005210 | | | -7,941.16 | | E/C JE #21004734 ENG SVCS | |
| 05/12/21 | 19-7 | | 21005618 | | | -4,601.06 | | EC JE#21004735 V55942 ATK | |
| TOTAL | | | | | 1,340,608.00 | 102,315.00 | 813,068.67 | | 425,224.33 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55304 | | | | | 2,525,027.00 | 254,958.82 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,525,027.00 | 254,958.82 | .00 | | 2,270,068.18 |
| 56301 | | | | | 822,058.00 | 92,341.70 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 111321 EPIC THEATRES OF | | 99.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 822,058.00 | 92,441.69 | .00 | | 729,616.31 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 368
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------------------------------|----------|------|-------------|-----------|---------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 56310 | | | | | | 8,569,337.00 | .00 | 1,155,693.82 | BEGINNING BALANCE | |
| | 04/06/21 | 18-7 | 20211611-01 | | 104698 TURNBULL ENVIRON | | | -937,500.00 | CHANGE ORDER - 1 | |
| | 04/27/21 | 21-7 | 20202110-01 | | 123463 VOLUSIA TURTLE P | | .00 | -4,000.00 | SEA TURTLE MONITORING AND | |
| | 04/28/21 | 18-7 | 20191782-01 | | 607 APPLIED TECHNOLO | | | -65,105.02 | CHANGE ORDER - 1 | |
| | 04/28/21 | 18-7 | 20202553-01 | | 00001045 ATKINS NORTH AME | | | -6,397.59 | CHANGE ORDER - 1 | |
| | 04/30/21 | 21-7 | 20192293-01 | | 607 APPLIED TECHNOLO | | .00 | -135,092.52 | OLD A1A SOUTH SUMMER HAVE | |
| TOTAL | | | LOCAL ROAD | | | 8,569,337.00 | .00 | 7,598.69 | | 8,561,738.31 |
| TOTAL DEPARTMENT - DISASTER RECOVERY | | | | | | 13,357,202.00 | 480,504.57 | 892,169.97 | | 11,984,527.46 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 369
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS | | | | | | | | | |
| 51200 | | | | | 1,520,361.00 | 711,362.39 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 58,719.59 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 58,267.42 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,520,361.00 | 828,349.40 | .00 | | 692,011.60 |
| 51400 | | | | | 5,000.00 | 4,031.56 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 729.12 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 359.89 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,000.00 | 5,120.57 | .00 | | -120.57 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 116,308.00 | 52,826.47 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 4,381.40 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 4,318.56 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 116,308.00 | 61,526.43 | .00 | | 54,781.57 |
| 52200 | | | | | 175,896.00 | 81,760.57 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 6,782.99 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 6,700.86 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 175,896.00 | 95,244.42 | .00 | | 80,651.58 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 243,771.00 | 109,933.87 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 20.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 10,036.68 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 370
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|-----|------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| 04/23/21 | | | | | | 20.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | | | | | | 10,036.68 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 243,771.00 | 130,063.23 | .00 | | 113,707.77 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 2,454.00 | 1,110.84 | .00 | BEGINNING BALANCE | |
| 04/07/21 | | | | | | 88.05 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | | | | | | 87.13 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 2,454.00 | 1,286.02 | .00 | | 1,167.98 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 90,784.00 | 60,235.50 | 206.43 | BEGINNING BALANCE | |
| 04/16/21 | | | | 00001754 BRADSHAW CONSULT | | | 1,898.00 | ARCGIS IMAGE ANALYST EXTE | |
| TOTAL | | | | | 90,784.00 | 60,235.50 | 2,104.43 | | 28,444.07 |
| 53121 | | | | | 4,700.00 | 539.20 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,700.00 | 539.20 | .00 | | 4,160.80 |
| 53140 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53150 | | | | | 68,000.00 | .00 | 26,443.52 | BEGINNING BALANCE | |
| TOTAL | | | | | 68,000.00 | .00 | 26,443.52 | | 41,556.48 |
| 53201 | | | | | 600.00 | 596.81 | .00 | BEGINNING BALANCE | |
| 04/05/21 | | | V56577 | 104299 LEXIS NEXIS RISK | | 81.69 | .00 | 1900709-20210131 3/21 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 372
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-----------------------|-----------|-------------------------|-----------|--------------|--------------|-----------------------|--------------------|
| 54500 | | INSURANCE | | | 11,892.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | INSURANCE | | | 11,892.00 | .00 | .00 | | 11,892.00 |
| 54601 | | EQUIPMENT MAINTENANCE | | | 5,453.00 | 3,585.52 | 1,835.43 | BEGINNING BALANCE | |
| 04/08/21 | 21-7 | 20210141-06 | | 123837 AITA TECHNOLOGIE | | .00 | -1,035.43 | --- PART NBR UK708E | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | 5,453.00 | 3,585.52 | 800.00 | | 1,067.48 |
| 54602 | | VEHICLE MAINTENANCE | | | 5,600.00 | 1,794.11 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | 21005429 | | | 6.60 | | APR 2021 VEH MAINT | |
| TOTAL | | VEHICLE MAINTENANCE | | | 5,600.00 | 1,800.71 | .00 | | 3,799.29 |
| 54700 | | PRINTING, BINDING | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PRINTING, BINDING | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 55100 | | OFFICE SUPPLIES | | | 6,800.00 | 2,722.02 | 1,477.98 | BEGINNING BALANCE | |
| 04/07/21 | 21-7 | 20210099-01 | V56614 | 121039 W B MASON CO INC | | 268.24 | -268.24 | C2612563 OFF SUPP | |
| 04/07/21 | 21-7 | 20210099-01 | V56614 | 121039 W B MASON CO INC | | 7.10 | -7.10 | SUPPLIES C2612563 | |
| 04/07/21 | 21-7 | 20210099-01 | V56614 | 121039 W B MASON CO INC | | 69.47 | -69.47 | SUPPLIES C2612563 | |
| 04/30/21 | 21-7 | 20210099-01 | V57302 | 121039 W B MASON CO INC | | 146.61 | -146.61 | C2612563 OFF SUPP | |
| 04/30/21 | 21-7 | 20210099-01 | V57302 | 121039 W B MASON CO INC | | 163.35 | -163.35 | C2612563 OFF SUPP | |
| TOTAL | | OFFICE SUPPLIES | | | 6,800.00 | 3,376.79 | 823.21 | | 2,600.00 |
| 55102 | | SOFTWARE | | | 1,628.00 | 1,019.57 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOFTWARE | | | 1,628.00 | 1,019.57 | .00 | | 608.43 |
| 55103 | | COMPUTER SUPPLIES | | | 2,637.00 | 1,361.36 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER SUPPLIES | | | 2,637.00 | 1,361.36 | .00 | | 1,275.64 |
| 55200 | | OPERATING SUPPLIES | | | 15,818.00 | 11,652.18 | 3,999.60 | BEGINNING BALANCE | |
| 04/07/21 | 21-7 | | 589875 | 124861 CAREFAST + MAIN | | 80.00 | .00 | 9/10/20 HOLLINGSWORTH | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|--------------------------|------|-------------|-----------|-------------------------|---------------|---------------|---------------|---------------------------|--------------------|
| 55200 | OPERATING SUPPLIES | | (cont'd) | | | | | | | |
| | 04/21/21 | 21-7 | 20210096-01 | V57022 | 7457 FLT GEOSYSTEMS | | 113.46 | -113.46 | SURVEYING INSTRUMENTS SUP | |
| | 04/22/21 | 21-7 | | 590292 | 421 DENNIS W HOLLING | | 8.50 | .00 | 06-22 DECALS | |
| | 04/28/21 | 25-7 | | 365 | | 3,000.00 | | | 4/12/21 BCC TRANSFER | |
| | 04/30/21 | 21-7 | 20210096-01 | V57258 | 7457 FLT GEOSYSTEMS | | 104.20 | -104.20 | LAND MGT-PAINT | |
| | 04/30/21 | 21-7 | 20210102-01 | V57238 | 7759 CFX OFFICE TECHN | | 52.20 | -52.20 | JK2220 OVRAGE 4/27 | |
| | 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 22.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 44.97 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 127.08 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 124951 TECHWHOLESALE.CO | | 131.61 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 119108 VARIDESK LLC | | 711.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 18,818.00 | 13,048.18 | 3,729.74 | | 2,040.08 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | 8,000.00 | 3,188.04 | .00 | BEGINNING BALANCE | |
| | 05/07/21 | 19-7 | | 21005428 | | | 509.43 | .00 | APR 2021 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 8,000.00 | 3,697.47 | .00 | | 4,302.53 |
| 55405 | DUES AND MEMBERSHIPS | | | | | 4,200.00 | 3,267.00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | | 4,200.00 | 3,267.00 | .00 | | 933.00 |
| 56400 | EQUIPMENT | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | | 9,000.00 | 7,446.70 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | | 9,000.00 | 7,446.70 | .00 | | 1,553.30 |
| 56415 | CAPITAL VEHICLES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS | | | | | | 2,334,090.00 | 1,232,788.37 | 37,435.90 | | 1,063,865.73 |
| TOTAL FUND - COUNTY TRANS TRUST FUND | | | | | | 98,950,248.00 | 24,847,796.14 | 16,718,465.78 | | 57,383,986.08 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 374
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|------------------------|------------|--------------|--------------|----------------------|--------------------|
| 1113-520-521-1134-1134 - SHERIFF - BEACH PATROL | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59101 | | | | | 506,150.00 | 290,415.21 | .00 | BEGINNING BALANCE | |
| 04/21/21 | 21-7 | | V57063 | 105330 ST JOHNS COUNTY | | 192,215.66 | .00 | 1/21-3/21 BCH PATROL | |
| TOTAL | | | | | 506,150.00 | 482,630.87 | .00 | | 23,519.13 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SHERIFF - BEACH PATROL | | | | | 506,150.00 | 482,630.87 | .00 | | 23,519.13 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 375
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 52,316.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 52,316.00 | .00 | .00 | | 52,316.00 |
| 59101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ST AUG BEACH-BCH PATROL | | | | | 52,316.00 | .00 | .00 | | 52,316.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 376
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|-----------|----------|------------|--------------|--------------|---------------------------|--------------------|
| 1113-520-521-1136-1136 - LIFE SAVING CORPS | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51300 | | | | | 484,000.00 | 8,072.63 | .00 | BEGINNING BALANCE | |
| | 04/07/21 | | 22-7 | | | 5,720.00 | | PAYROLL CHARGES | |
| | 04/23/21 | | 22-7 | | | 14,019.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 484,000.00 | 27,811.63 | .00 | | 456,188.37 |
| 52100 | | | | | 37,026.00 | 617.57 | .00 | BEGINNING BALANCE | |
| | 04/07/21 | | 22-7 | | | 437.60 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | | 22-7 | | | 1,072.47 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 37,026.00 | 2,127.64 | .00 | | 34,898.36 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 12,995.00 | 240.33 | .00 | BEGINNING BALANCE | |
| | 04/07/21 | | 22-7 | | | 153.54 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | | 22-7 | | | 376.34 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 12,995.00 | 770.21 | .00 | | 12,224.79 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 04/30/21 | | 19-7 | 21005307 | | .56 | | 4/30/21 UC FEES PE DEC'20 | |
| TOTAL | | | | | .00 | .56 | .00 | | - .56 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | 15.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 15.00 | .00 | | -15.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 377
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|---------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 54000 | | | | | 2,000.00 | 242.23 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,000.00 | 242.23 | .00 | | 1,757.77 |
| 54100 | | | | | 1,310.00 | 696.22 | .00 | BEGINNING BALANCE | |
| 04/21/21 | 21-7 | | 590361 | 116675 STATE OF FLORIDA | | 23.24 | .00 | 3/21 A97SA68 | |
| 04/27/21 | 21-7 | | 590547 | 107545 VERIZON WIRELESS | | 81.95 | .00 | 621486904-00001 4/12 | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 2.66 | .00 | 900015699 5/14 | |
| TOTAL | | | | | 1,310.00 | 804.07 | .00 | | 505.93 |
| 54300 | | | | | 4,775.00 | 1,969.02 | .00 | BEGINNING BALANCE | |
| 04/01/21 | 21-7 | | 589706 | 787 FLORIDA POWER & | | 34.76 | .00 | 90763-03594 3/25 | |
| 04/01/21 | 21-7 | | 589706 | 787 FLORIDA POWER & | | 154.56 | .00 | 83379-00412 3/25 | |
| 04/15/21 | 21-7 | | 590114 | 31 ST JOHNS COUNTY | | 129.52 | .00 | 519682-113308 4/4 | |
| 04/15/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 18.92 | .00 | 93140-21289 4/5 | |
| TOTAL | | | | | 4,775.00 | 2,306.78 | .00 | | 2,468.22 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 7,189.00 | 648.83 | .00 | BEGINNING BALANCE | |
| 04/21/21 | 21-7 | | 590217 | 122996 AMERICAN BANKERS | | 2,483.00 | .00 | LIFEGRD/BCH SVCS 6/21 | |
| TOTAL | | | | | 7,189.00 | 3,131.83 | .00 | | 4,057.17 |
| 54600 | | | | | 1,120.00 | 24.04 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 00001235 BAKER DISTRIBUTI | | 75.74 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 1,120.00 | 99.78 | .00 | | 1,020.22 |
| 54601 | | | | | 7,065.00 | 1,860.40 | .00 | BEGINNING BALANCE | |
| 04/13/21 | 17-7 | 20211846-01 | | 122925 3GS MARINE SERVI | | | 1,248.31 | NEW PUMP HOUSING AND IMPE | |
| 04/13/21 | 17-7 | 20211846-02 | | 122925 3GS MARINE SERVI | | | 858.91 | PARTS | |
| 04/13/21 | 17-7 | 20211846-03 | | 122925 3GS MARINE SERVI | | | 800.00 | LABOR | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 378
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54601 | | | | | | | | | | |
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| 54601 | | | | | | | | | | |
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| | | | | | | | | | | |
| 54601 | 04/13/21 | | | | 122925 3GS MARINE SERVI | | | 35.00 | SHOP SUPPLIES | |
| TOTAL | | | | | | 7,065.00 | 1,860.40 | 2,942.22 | | 2,262.38 |
| 54602 | | | | | | 22,250.00 | 10,223.00 | 1,777.85 | BEGINNING BALANCE | |
| | 04/05/21 | 21-7 | 20210932-03 | V56593 | 117057 SANFORD AND SON | | -18.00 | 18.00 | CORE CREDIT | |
| | 04/05/21 | 21-7 | 20210932-03 | V56593 | 117057 SANFORD AND SON | | 142.16 | -142.16 | ACCT 7574 AUTO PARTS | |
| | 05/07/21 | 19-7 | | 21005429 | | | 1,402.80 | | APR 2021 VEH MAINT | |
| TOTAL | | | | | | 22,250.00 | 11,749.96 | 1,653.69 | | 8,846.35 |
| 54618 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 54622 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | | 665.00 | .00 | 522.75 | BEGINNING BALANCE | |
| TOTAL | | | | | | 665.00 | .00 | 522.75 | | 142.25 |
| 55102 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | | 55,992.00 | 14,556.41 | 17,292.58 | BEGINNING BALANCE | |
| | 04/22/21 | 21-7 | | 590292 | 421 DENNIS W HOLLING | | 29.75 | .00 | 06-22 DECALS | |
| | 04/22/21 | 21-7 | | 590249 | 103146 CUTTING EDGE WEL | | 700.00 | .00 | FAB/MODIFY TRUCK RACK | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 32.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 33.69 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 108771 WEST MARINE PROD | | 34.68 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 108771 WEST MARINE PROD | | 56.69 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 108771 WEST MARINE PROD | | 60.53 | .00 | CREATED AT PCARD IMPORT | |

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 379
 AUDIT21

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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 | | | | | | | | | | |
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| 55200 | | | | | | | | | | |
| | 05/17/21 | 21-7 | | 590996 | 121112 WALMART | | 93.54 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 202.59 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 55,992.00 | 15,800.86 | 17,292.58 | | 22,898.56 |
| 55201 | | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| 55201 | | | | | | 13,000.00 | 3,517.54 | 1,209.78 | BEGINNING BALANCE | |
| | 04/08/21 | 18-7 | | 20210924-02 | 102758 WEX BANK | | | 1,500.00 | CHANGE ORDER - 2 | |
| | 04/09/21 | 21-7 | | 20210924-02 V56712 | 102758 WEX BANK | | 673.26 | -673.26 | 0496-00-163666-1 3/21 | |
| | 05/07/21 | 19-7 | | 21005428 | | | 862.41 | | APR 2021 FUEL USAGE | |
| TOTAL | | | | | | 13,000.00 | 5,053.21 | 2,036.52 | | 5,910.27 |
| 55401 | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 55401 | | | | | | 5,723.00 | 193.93 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 5,723.00 | 193.93 | .00 | | 5,529.07 |
| 56400 | | | | | | | | | | |
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| 56400 | | | | | | 98,270.00 | 24,387.00 | 7,313.00 | BEGINNING BALANCE | |
| | 04/22/21 | 21-7 | | 20210949-01 590339 | 119474 PRONE2PADDLE (P2) | | 1,995.00 | -1,995.00 | RESCUE SLED | |
| | 04/22/21 | 21-7 | | 20210949-02 590339 | 119474 PRONE2PADDLE (P2) | | 220.00 | -220.00 | RESCUE SLED | |
| | 04/22/21 | 21-7 | | 20210951-01 590339 | 119474 PRONE2PADDLE (P2) | | 3,590.00 | -3,590.00 | RESCUE SLED | |
| | 04/22/21 | 21-7 | | 20210951-02 590339 | 119474 PRONE2PADDLE (P2) | | 190.00 | -190.00 | RESCUE SLED | |
| | 04/22/21 | 21-7 | | 20210951-03 590339 | 119474 PRONE2PADDLE (P2) | | 148.00 | -148.00 | RESCUE SLED | |
| | 04/22/21 | 21-7 | | 20210951-04 590339 | 119474 PRONE2PADDLE (P2) | | 595.00 | -595.00 | RESCUE SLED | |
| | 04/22/21 | 21-7 | | 20210951-05 590339 | 119474 PRONE2PADDLE (P2) | | 575.00 | -575.00 | RESCUE SLED | |
| TOTAL | | | | | | 98,270.00 | 31,700.00 | .00 | | 66,570.00 |
| 56403 | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 56403 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 56415 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - LIFE SAVING CORPS | | | | | | 753,380.00 | 103,668.09 | 24,447.76 | | 625,264.15 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 380
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 1113-570-572-1137-1137 - BEACH SERVICES | | | | | | | | | |
| 51200 | | | | | 202,687.00 | 95,025.77 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 7,688.47 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 7,795.80 | | PAYROLL CHARGES | |
| TOTAL | | | | | 202,687.00 | 110,510.04 | .00 | | 92,176.96 |
| 51302 | | | | | 75,000.00 | 14,449.25 | 60,550.75 | BEGINNING BALANCE | |
| 04/14/21 | 21-7 | 20210649-01 | V56699 | 106394 STAFFING OF ST A | | 417.60 | -417.60 | W/E 4/3 BCHS | |
| 04/14/21 | 21-7 | 20210649-01 | V56699 | 106394 STAFFING OF ST A | | 1,417.55 | -1,417.55 | W/E 4/3 BCH SVCS | |
| 04/27/21 | 21-7 | 20210649-01 | V57157 | 106394 STAFFING OF ST A | | 417.60 | -417.60 | W/E 4/17 BCHS | |
| 04/27/21 | 21-7 | 20210649-01 | V57157 | 106394 STAFFING OF ST A | | 1,371.22 | -1,371.22 | W/E 4/17 BCH SVCS | |
| TOTAL | | | | | 75,000.00 | 18,073.22 | 56,926.78 | | .00 |
| 51400 | | | | | 6,000.00 | 2,840.82 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 395.98 | | PAYROLL CHARGES | |
| TOTAL | | | | | 6,000.00 | 3,236.80 | .00 | | 2,763.20 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 15,965.00 | 7,285.83 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 601.20 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 579.12 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 15,965.00 | 8,466.15 | .00 | | 7,498.85 |
| 52200 | | | | | 21,182.00 | 9,786.70 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 808.45 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 779.58 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 21,182.00 | 11,374.73 | .00 | | 9,807.27 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 381
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 52300 | | | | | 37,826.00 | 17,599.74 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 1,571.08 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1,571.08 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 37,826.00 | 20,751.90 | .00 | | 17,074.10 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 3,856.00 | 1,926.39 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 159.28 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 151.54 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 3,856.00 | 2,237.21 | .00 | | 1,618.79 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 2,100.00 | 875.00 | 1,225.00 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | 20210646-01 | V56566 | 117187 HIGH TECH | COMMER | 175.00 | -175.00 | 3/21 CLEAN SVCS BCH | |
| TOTAL | | | | | 2,100.00 | 1,050.00 | 1,050.00 | | .00 |
| 53201 | | | | | 1,550.00 | 260.72 | .00 | BEGINNING BALANCE | |
| 04/08/21 | 19-7 | | 21004673 | | | 4.52 | | 4/2/21 ACH BOFA MAR21 | |
| 04/08/21 | 19-7 | | 21004673 | | | 9.99 | | 4/2/21 ACH BOFA MAR21 | |
| 04/23/21 | 19-7 | | 21005106 | | | 119.80 | | 4/15/21ACH BAML MAR21 FEE | |
| TOTAL | | | | | 1,550.00 | 395.03 | .00 | | 1,154.97 |
| 53400 | | | | | 6,000.00 | 2,828.20 | 3,004.29 | BEGINNING BALANCE | |
| 04/08/21 | 21-7 | 20210647-01 | V56591 | 116440 REPUBLIC SERVICE | | 103.02 | -103.02 | 4-3613-0000017 3/18 | |
| 04/22/21 | 18-7 | 20210396-01 | | 103142 ADVANCED DISPOSA | | | -1,200.00 | CHANGE ORDER - 2 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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PAGE NUMBER: 382
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------------|------|-------------|-----------|--------------------------|-----------|--------------|--------------|----------------------|--------------------|
| 53400 | REFUSE | | | (cont'd) | | | | | | |
| | 04/22/21 | 18-7 | 20210648-01 | | 00000853 ST JOHNS COUNTY | | | 1,200.00 | CHANGE ORDER - 1 | |
| | 04/27/21 | 21-7 | 20210647-01 | V57147 | 116440 REPUBLIC SERVICE | | 174.08 | -174.08 | 4-3613-0000017 4/21 | |
| | 04/27/21 | 21-7 | 20210648-01 | 590527 | 00000853 ST JOHNS COUNTY | | 9.69 | -9.69 | 000063 COMMERCIAL | |
| | 04/27/21 | 21-7 | 20210648-01 | 590527 | 00000853 ST JOHNS COUNTY | | 9.69 | -9.69 | 000063 COMMERCIAL | |
| | 04/27/21 | 21-7 | 20210648-01 | 590527 | 00000853 ST JOHNS COUNTY | | 11.97 | -11.97 | 000063 COMMERCIAL | |
| | 04/27/21 | 21-7 | 20210648-01 | 590527 | 00000853 ST JOHNS COUNTY | | 15.39 | -15.39 | 000063 COMMERCIAL | |
| | 04/27/21 | 21-7 | 20210648-01 | 590527 | 00000853 ST JOHNS COUNTY | | 18.81 | -18.81 | 000063 COMMERCIAL | |
| | 04/27/21 | 21-7 | 20210648-01 | 590527 | 00000853 ST JOHNS COUNTY | | 18.81 | -18.81 | 000063 COMMERCIAL | |
| | 04/27/21 | 21-7 | 20210648-01 | 590527 | 00000853 ST JOHNS COUNTY | | 19.95 | -19.95 | 000063 COMMERCIAL | |
| | 04/27/21 | 21-7 | 20210648-01 | 590527 | 00000853 ST JOHNS COUNTY | | 27.36 | -27.36 | 000063 COMMERCIAL | |
| | 04/27/21 | 21-7 | 20210648-01 | 590527 | 00000853 ST JOHNS COUNTY | | 28.50 | -28.50 | 000063 COMMERCIAL | |
| | 04/27/21 | 21-7 | 20210648-01 | 590527 | 00000853 ST JOHNS COUNTY | | 29.07 | -29.07 | 000063 COMMERCIAL | |
| | 04/27/21 | 21-7 | 20210648-01 | 590527 | 00000853 ST JOHNS COUNTY | | 33.06 | -33.06 | 000063 COMMERCIAL | |
| | 04/27/21 | 21-7 | 20210648-01 | 590527 | 00000853 ST JOHNS COUNTY | | 35.91 | -35.91 | 000063 COMMERCIAL | |
| | 04/27/21 | 21-7 | 20210648-01 | 590527 | 00000853 ST JOHNS COUNTY | | 36.48 | -36.48 | 000063 COMMERCIAL | |
| | 04/27/21 | 21-7 | 20210648-01 | 590527 | 00000853 ST JOHNS COUNTY | | 41.04 | -41.04 | 000063 COMMERCIAL | |
| | 04/27/21 | 21-7 | 20210648-01 | 590527 | 00000853 ST JOHNS COUNTY | | 55.29 | -55.29 | 000063 COMMERCIAL | |
| | 04/27/21 | 21-7 | 20210648-01 | 590527 | 00000853 ST JOHNS COUNTY | | 67.26 | -67.26 | 000063 COMMERCIAL | |
| | 04/27/21 | 21-7 | 20210648-01 | 590527 | 00000853 ST JOHNS COUNTY | | 148.20 | -148.20 | 000063 COMMERCIAL | |
| | 04/27/21 | 21-7 | 20210648-01 | 590527 | 00000853 ST JOHNS COUNTY | | 182.40 | -182.40 | 000063 COMMERCIAL | |
| | 04/27/21 | 21-7 | 20210648-01 | 590527 | 00000853 ST JOHNS COUNTY | | 212.61 | -212.61 | 000063 COMMERCIAL | |
| | 04/27/21 | 21-7 | 20210648-01 | 590527 | 00000853 ST JOHNS COUNTY | | 296.97 | -296.97 | 000063 COMMERCIAL | |
| TOTAL | REFUSE | | | | | 6,000.00 | 4,403.76 | 1,428.73 | | 167.51 |
| 54000 | TRAVEL AND PER DIEM | | | | | 895.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | | 895.00 | .00 | .00 | | 895.00 |
| 54100 | COMMUNICATIONS | | | | | 10,081.00 | 4,624.95 | 2,916.24 | BEGINNING BALANCE | |
| | 04/08/21 | 21-7 | 20210857-01 | 589981 | 107545 VERIZON WIRELESS | | 380.66 | -380.66 | 842284285-00001 3/23 | |
| | 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 8.86 | .00 | 900015699 5/14 | |
| | 04/29/21 | 21-7 | | 590425 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 4/16 | |
| TOTAL | COMMUNICATIONS | | | | | 10,081.00 | 5,364.47 | 2,535.58 | | 2,180.95 |
| 54110 | POSTAGE | | | | | 600.00 | 55.00 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | 19-7 | | 21005425 | | | 510.48 | .00 | MAIL ACCRL APR21 | |
| TOTAL | POSTAGE | | | | | 600.00 | 565.48 | .00 | | 34.52 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 383
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54300 | | | | | 4,750.00 | 1,673.52 | .00 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 36.05 | .00 | 02667-36370 3/25 | |
| 04/05/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 46.16 | .00 | 10325-02518 3/25 | |
| 04/05/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 188.94 | .00 | 13179-19403 3/25 | |
| 04/16/21 | 21-7 | | 590356 | 31 ST JOHNS COUNTY | | 50.93 | .00 | 576542-105554 4/4 | |
| TOTAL | UTILITIES | | | | 4,750.00 | 1,995.60 | .00 | | 2,754.40 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 6,560.00 | 2,188.85 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 6,560.00 | 2,188.85 | .00 | | 4,371.15 |
| 54600 | | | | | 1,000.00 | 45.04 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | 1,000.00 | 45.04 | .00 | | 954.96 |
| 54601 | | | | | 11,000.00 | 728.63 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 118548 ST AUGUSTINE POW | | 58.86 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 11,000.00 | 787.49 | .00 | | 10,212.51 |
| 54602 | | | | | 26,000.00 | 7,731.60 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | 21005429 | | | 2,386.67 | .00 | APR 2021 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 26,000.00 | 10,118.27 | .00 | | 15,881.73 |
| 54603 | | | | | 4,000.00 | 1,945.83 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 28.06 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OTHER MAINTENANCE | | | | 4,000.00 | 1,973.89 | .00 | | 2,026.11 |
| 54616 | | | | | 9,000.00 | 3,455.27 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 66.35 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 2974 FORESTRY SUPPLIE | | 69.82 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 384
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54616 | HCP MAINTENANCE | | (cont'd) | | | | | | |
| 05/17/21 | 21-7 | | 590996 | 119749 A1A BEACH LAUNDR | | 28.35 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 2186 SCREEN ARTS | | 756.25 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 2186 SCREEN ARTS | | 822.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 121739 FASTSIGNS | | 1,351.60 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 37.77 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | HCP MAINTENANCE | | | | 9,000.00 | 6,587.41 | .00 | | 2,412.59 |
| 54618 | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54623 | MAINT-CULTURE AND REC | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MAINT-CULTURE AND REC | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | 2,000.00 | 1,300.15 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 2953 OFFICEMAX | | -536.96 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 124125 OFFICE MAX | | 40.34 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 124125 OFFICE MAX | | 367.45 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 2,000.00 | 1,170.98 | .00 | | 829.02 |
| 55102 | SOFTWARE | | | | 253.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 253.00 | .00 | .00 | | 253.00 |
| 55103 | COMPUTER SUPPLIES | | | | 1,505.00 | 625.08 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 1,505.00 | 625.08 | .00 | | 879.92 |
| 55200 | OPERATING SUPPLIES | | | | 18,400.00 | 6,952.29 | .00 | BEGINNING BALANCE | |
| 04/22/21 | 21-7 | | 590292 | 421 DENNIS W HOLLING | | 4.25 | .00 | 06-22 DECALS | |
| 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 5.32 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 20.97 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 105596 B & B TRAILERS & | | 25.98 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 15443 LOWE'S HOME CENT | | 49.98 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 3103 SIGNS NOW OF ST | | 100.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 123602 TRACTOR SUPPLY C | | 134.97 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 385
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/21

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 |
|---------|----------|------|------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55200 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| | 05/17/21 | 21-7 | | 590996 | 15443 LOWE'S HOME CENT | | 372.02 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 119789 APPLNSTITUTE | | 636.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 119789 APPLNSTITUTE | | 1,008.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 11505 ULINE INC | | 1,211.60 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | OPERATING SUPPLIES | 18,400.00 | 10,521.38 | .00 | | 7,878.62 |
| 55201 | | | | | | 16,000.00 | 7,317.04 | .00 | BEGINNING BALANCE | |
| | 05/07/21 | 19-7 | | 21005428 | | | 1,645.28 | | APR 2021 FUEL USAGE | |
| | 05/07/21 | 19-7 | | 21005430 | | | 39.38 | | APR 2021 NOPETRO | |
| TOTAL | | | | | GAS, OIL, AND LUBRICANTS | 16,000.00 | 9,001.70 | .00 | | 6,998.30 |
| 55306 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | OTHER GRANT EXPNDTR | .00 | .00 | .00 | | .00 |
| 55401 | | | | | | 200.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | TRAINING | 200.00 | .00 | .00 | | 200.00 |
| 56200 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | BUILDINGS | .00 | .00 | .00 | | .00 |
| 56301 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | IMPROVEMENTS O/T BUILDING | .00 | .00 | .00 | | .00 |
| 56400 | | | | | | 1,377.00 | 1,376.50 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | EQUIPMENT | 1,377.00 | 1,376.50 | .00 | | .50 |
| 56403 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | COMPUTER EQUIPMENT | .00 | .00 | .00 | | .00 |
| 56415 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | CAPITAL VEHICLES | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 386
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|-----------------------------------|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 56420 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - BEACH SERVICES | | | | | 485,787.00 | 232,820.98 | 61,941.09 | | 191,024.93 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 387
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|----------------------|-----------|--------|------------|-----------------------------|--------------|---------------------------|--------------------|
| 1113-570-572-1138-1138 - BEACH TOLL COLLECTIONS | | | | | | | | | |
| 51302 | | | | | 230,000.00 | 13,787.95 | 216,212.05 | BEGINNING BALANCE | |
| 04/08/21 | 21-7 | 20210666-01 | 18281 | 106394 | | STAFFING OF ST A 348.00 | -348.00 | W/E 3/6 SPECIALIST | |
| 04/08/21 | 21-7 | 20210666-01 | 18281 | 106394 | | STAFFING OF ST A -348.00 | 348.00 | W/E 3/6 SPECIALIST | |
| 04/08/21 | 21-7 | 20210666-01 | V56604 | 106394 | | STAFFING OF ST A 348.00 | -348.00 | W/E 3/6 SPECIALIST | |
| 04/14/21 | 21-7 | 20210723-01 | V56699 | 106394 | | STAFFING OF ST A 12,584.83 | -12,584.83 | W/E 4/3 BCH TOLL COLL | |
| 04/23/21 | 19-7 | | 21005107 | | | 12,254.15 | | R/C TO CORRECT DEPT | |
| 04/23/21 | 21-7 | 20210666-01 | | 106394 | | STAFFING OF ST A .00 | -67,453.12 | CONTRACT SERVICE FOR TEMP | |
| 04/27/21 | 21-7 | 20210723-01 | V57157 | 106394 | | STAFFING OF ST A 11,990.78 | -11,990.78 | W/E 4/17 BCH TOLL | |
| 04/28/21 | 18-7 | 20210723-01 | | 106394 | | STAFFING OF ST A -12,254.15 | | CHANGE ORDER - 1 | |
| TOTAL | | TEMPORARY EMPLOYEES | | | 230,000.00 | 50,965.71 | 111,581.17 | | 67,453.12 |
| 52000 | | CONTRACTUAL SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CONTRACTUAL SERVICES | | | .00 | .00 | .00 | | .00 |
| 53120 | | CONTRACTUAL SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CONTRACTUAL SERVICES | | | .00 | .00 | .00 | | .00 |
| 54100 | | COMMUNICATIONS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMMUNICATIONS | | | .00 | .00 | .00 | | .00 |
| 54110 | | POSTAGE | | | 5,000.00 | 231.65 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 108322 | | UNITED STATES PO 12.45 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | POSTAGE | | | 5,000.00 | 244.10 | .00 | | 4,755.90 |
| 54500 | | INSURANCE | | | 1,734.00 | 545.75 | .00 | BEGINNING BALANCE | |
| TOTAL | | INSURANCE | | | 1,734.00 | 545.75 | .00 | | 1,188.25 |
| 54600 | | BUILDING MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDING MAINTENANCE | | | .00 | .00 | .00 | | .00 |

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

PAGE NUMBER: 388
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-----------------------|-----------|-----------------|--------------|--------------|--------------|-------------------------|--------------------|
| 54601 | | EQUIPMENT MAINTENANCE | (cont'd) | | | | | | |
| 54601 | | EQUIPMENT MAINTENANCE | | | 500.00 | .00 | .00 | BEGINNING BALANCE | 500.00 |
| TOTAL | | EQUIPMENT MAINTENANCE | | | 500.00 | .00 | .00 | | |
| 54602 | | VEHICLE MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | VEHICLE MAINTENANCE | | | .00 | .00 | .00 | | |
| 54603 | | OTHER MAINTENANCE | | | 2,900.00 | 2,184.37 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 103994 ST JOHNS | DOOR & | 40.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OTHER MAINTENANCE | | | 2,900.00 | 2,224.37 | .00 | | 675.63 |
| 54616 | | HCP MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | HCP MAINTENANCE | | | .00 | .00 | .00 | | |
| 54618 | | DEFERRED MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | DEFERRED MAINTENANCE | | | .00 | .00 | .00 | | |
| 54623 | | MAINT-CULTURE AND REC | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | MAINT-CULTURE AND REC | | | .00 | .00 | .00 | | |
| 55100 | | OFFICE SUPPLIES | | | 165.00 | 143.96 | .00 | BEGINNING BALANCE | |
| TOTAL | | OFFICE SUPPLIES | | | 165.00 | 143.96 | .00 | | 21.04 |
| 55102 | | SOFTWARE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | SOFTWARE | | | .00 | .00 | .00 | | |
| 55103 | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | | |
| 55200 | | OPERATING SUPPLIES | | | 15,300.00 | 9,533.57 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 118522 DRI | PRINTING SER | 159.71 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 15,300.00 | 9,693.28 | .00 | | 5,606.72 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 389
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 55201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS | | | | | 255,599.00 | 63,817.17 | 111,581.17 | | 80,200.66 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 390
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 1113-580-599-1139-1139 - COUNTY COMMISSION RESERVE | | | | | | | | | |
| 59920 | RESERVE | | | | 71,334.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 71,334.00 | .00 | .00 | | 71,334.00 |
| 59934 | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | | .00 |
| 59943 | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COUNTY COMMISSION RESERV | | | | | 71,334.00 | .00 | .00 | | 71,334.00 |
| TOTAL FUND - BEACH FUND | | | | | 2,124,566.00 | 882,937.11 | 197,970.02 | | 1,043,658.87 |

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SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 391
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 123,838.00 | 45,093.83 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 4,299.87 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 4,184.01 | | PAYROLL CHARGES | |
| TOTAL | | | | | 123,838.00 | 53,577.71 | .00 | | 70,260.29 |
| 51302 | | | | | 27,040.00 | 18,754.07 | 6,245.93 | BEGINNING BALANCE | |
| 04/15/21 | 21-7 | 20210273-01 | V56699 | 106394 STAFFING OF ST A | | 407.68 | -407.68 | W/E 4/3 CASHIER | |
| 04/21/21 | 25-7 | | 338 | | -1,840.00 | | | 4/12/21 BCC TRANSFER | |
| 04/23/21 | 19-7 | | 21005107 | | | -12,254.15 | | R/C TO CORRECT DEPT | |
| TOTAL | | | | | 25,200.00 | 6,907.60 | 5,838.25 | | 12,454.15 |
| 51400 | | | | | 5,000.00 | 4,831.94 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 764.82 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 175.97 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,000.00 | 5,772.73 | .00 | | -772.73 |
| 52100 | | | | | 9,856.00 | 3,741.46 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 377.30 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 323.41 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 9,856.00 | 4,442.17 | .00 | | 5,413.83 |
| 52200 | | | | | 14,894.00 | 5,804.93 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 577.04 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 506.57 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 14,894.00 | 6,888.54 | .00 | | 8,005.46 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 28,457.00 | 8,036.53 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 392
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|----------------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 52300 | | | | LIFE & HEALTH INSURANCE (cont'd) | | | | | |
| 04/07/21 | 22-7 | | | | | 3.40 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 735.42 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | .99 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 3.40 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 735.41 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 28,457.00 | 9,516.15 | .00 | | 18,940.85 |
| 52313 | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | WORKERS COMP | 460.00 | 209.44 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 18.75 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 17.51 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 460.00 | 245.70 | .00 | | 214.30 |
| 52500 | | | | UNEMPLOYMENT COMPENSATION | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | UNEMPLOYMENT COMPENSATION | .00 | .00 | .00 | | .00 |
| 52900 | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | | .00 |
| 53120 | | | | CONTRACTUAL SERVICES | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | CONTRACTUAL SERVICES | .00 | .00 | .00 | | .00 |
| 53180 | | | | ENGINEERING SERVICES | 11,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | ENGINEERING SERVICES | 11,000.00 | .00 | .00 | | 11,000.00 |
| 53201 | | | | SERVICE CHARGES | 9,200.00 | 3,661.81 | .00 | BEGINNING BALANCE | |
| 04/08/21 | 19-7 | | 21004673 | | | 848.45 | | 4/2/21 ACH BOFA MAR21 | |
| 04/23/21 | 19-7 | | 21005106 | | | 69.60 | | 4/15/21ACH BAML MAR21 FEE | |
| TOTAL | | | | SERVICE CHARGES | 9,200.00 | 4,579.86 | .00 | | 4,620.14 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 393
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54100 | COMMUNICATIONS | | | | 210.00 | 5.96 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | .74 | .00 | 900015699 5/14 | |
| 05/17/21 | 21-7 | | 590996 | 122166 GHEKKO NETWORKS | | 74.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMMUNICATIONS | | | | 210.00 | 80.70 | .00 | | 129.30 |
| 54300 | UTILITIES | | | | 12,756.00 | 5,963.02 | .00 | BEGINNING BALANCE | |
| 04/09/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 135.16 | .00 | 40750-08575 3/25 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 856.60 | .00 | 40770-02527 3/25 | |
| 04/16/21 | 21-7 | | 590356 | 31 ST JOHNS COUNTY | | 69.40 | .00 | 576542-130555 4/4 | |
| 04/28/21 | 21-7 | | 590528 | 31 ST JOHNS COUNTY | | 588.97 | .00 | 576537-113344 4/4 | |
| TOTAL | UTILITIES | | | | 12,756.00 | 7,613.15 | .00 | | 5,142.85 |
| 54500 | INSURANCE | | | | 4,701.00 | 3,091.18 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 4,701.00 | 3,091.18 | .00 | | 1,609.82 |
| 54600 | BUILDING MAINTENANCE | | | | 8,835.00 | 5,532.62 | 2,315.00 | BEGINNING BALANCE | |
| 04/21/21 | 21-7 | 20210274-01 | 590225 | 155 BAKER PEST CONTR | | 35.00 | -35.00 | 5058-07 4/12 PEST | |
| 04/21/21 | 21-7 | 20210274-01 | 590225 | 155 BAKER PEST CONTR | | 60.00 | -60.00 | 27840-07 4/12 PEST | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 16.95 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 342 THE COLOR CENTER | | 7.48 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 15443 LOWE'S HOME CENT | | 10.36 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 10.97 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 35.44 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 35.84 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 342 THE COLOR CENTER | | 41.44 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | 8,835.00 | 5,786.10 | 2,220.00 | | 828.90 |
| 54601 | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54603 | OTHER MAINTENANCE | | | | 5,797.00 | 385.16 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 27.97 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 927 GRAINGER INC | | 44.73 | .00 | CREATED AT PCARD IMPORT | |

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

PAGE NUMBER: 394
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|------|-----------------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 54603 | | OTHER MAINTENANCE | (cont'd) | | | | | | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 69.98 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 102375 DEBOW'S APPLIANC | | 309.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OTHER MAINTENANCE | | | 5,797.00 | 836.84 | .00 | | 4,960.16 |
| 54604 | | MATERIAL/EQUIP CREDIT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | MATERIAL/EQUIP CREDIT | | | .00 | .00 | .00 | | .00 |
| 54618 | | DEFERRED MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DEFERRED MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54623 | | MAINT-CULTURE AND REC | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | MAINT-CULTURE AND REC | | | .00 | .00 | .00 | | .00 |
| 54900 | | ADVERTISING | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | ADVERTISING | | | 250.00 | .00 | .00 | | 250.00 |
| 54904 | | SALES TAX | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SALES TAX | | | .00 | .00 | .00 | | .00 |
| 55100 | | OFFICE SUPPLIES | | | 1,000.00 | 548.86 | .00 | BEGINNING BALANCE | |
| TOTAL | | OFFICE SUPPLIES | | | 1,000.00 | 548.86 | .00 | | 451.14 |
| 55102 | | SOFTWARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOFTWARE | | | .00 | .00 | .00 | | .00 |
| 55103 | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55200 | | OPERATING SUPPLIES | | | 7,500.00 | 3,347.75 | 191.82 | BEGINNING BALANCE | |
| 04/08/21 | 21-7 | 20210834-01 | 589900 | 4786 FLORIDA JANITOR | | 258.30 | -191.82 | CLEANING SUPPLIES AND PAP | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 395
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55200 | | | | | | | | | | |
| | | | | | | | | | | |
| | 04/21/21 | 25-7 | | 338 | | 191.00 | | | 4/12/21 BCC TRANSFER | |
| | 04/21/21 | 21-7 | 20210834-01 | 590268 | 4786 FLORIDA JANITOR | | 214.04 | .00 | JANITORIAL SUPPLIES | |
| | 05/17/21 | 21-7 | | 590996 | 119369 THE PRINT SHOP O | | 50.30 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 124734 WEBSTAURANTSTORE | | 84.90 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 124125 OFFICE MAX | | 100.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 7,691.00 | 4,056.27 | .00 | | 3,634.73 |
| 55209 | | | | | | 90,000.00 | 35,514.69 | 57,090.92 | BEGINNING BALANCE | |
| | 04/08/21 | 21-7 | 20210264-01 | 589878 | 123160 COCA COLA BEVERA | | 338.41 | -338.41 | BEVERAGES FOR RESALE | |
| | 04/08/21 | 21-7 | 20210269-01 | V56603 | 1647 ST JOHNS FOOD SE | | 48.51 | -48.51 | 98852 PIER FOOD | |
| | 04/08/21 | 21-7 | 20210269-01 | V56603 | 1647 ST JOHNS FOOD SE | | 102.70 | -102.70 | 98852 PIER FOOD | |
| | 04/08/21 | 21-7 | 20210269-01 | V56603 | 1647 ST JOHNS FOOD SE | | 237.06 | -237.06 | 98852 PIER FOOD | |
| | 04/08/21 | 21-7 | 20210271-01 | V56564 | 114839 GULF COAST PANAM | | 556.00 | -556.00 | SUPPLIES RESALE | |
| | 04/08/21 | 21-7 | 20210272-01 | 589921 | 119067 HERSHEY'S ICE CR | | 297.18 | -297.18 | ICE CREAM FOR RESALE | |
| | 04/08/21 | 21-7 | 20210275-01 | 589914 | 119822 GULFSTREAM LURES | | 371.67 | -371.67 | FISHING SUPPLIES | |
| | 04/08/21 | 21-7 | 20210280-01 | 589928 | 116084 THE HYPOO | | 276.00 | -276.00 | ICE CREAM FOR RESALE | |
| | 04/08/21 | 21-7 | 20210281-01 | 589887 | 110595 DUNKIN BAIT | | 114.00 | -114.00 | BAIT PIER | |
| | 04/08/21 | 21-7 | 20210281-01 | 589887 | 110595 DUNKIN BAIT | | 238.00 | -238.00 | BAIT PIER | |
| | 04/09/21 | 21-7 | 20210276-01 | 590134 | 117066 VISTAR CORPORATI | | 224.19 | -224.19 | CANDY/SNACKS PIER | |
| | 04/15/21 | 21-7 | 20210264-01 | 590032 | 123160 COCA COLA BEVERA | | 419.59 | -419.59 | BEVERAGES -PIER | |
| | 04/15/21 | 21-7 | 20210269-01 | V56698 | 1647 ST JOHNS FOOD SE | | 314.56 | -314.56 | FOOD RESALE-PIER | |
| | 04/15/21 | 21-7 | 20210272-01 | 590063 | 119067 HERSHEY'S ICE CR | | 216.54 | -216.54 | ICE CREAM FOR RESALE | |
| | 04/15/21 | 21-7 | 20210275-01 | 590059 | 119822 GULFSTREAM LURES | | 658.69 | -658.69 | FISHING SUPPLIES | |
| | 04/15/21 | 21-7 | 20210281-01 | 590040 | 110595 DUNKIN BAIT | | 114.00 | -114.00 | FISHING BAIT-PIER | |
| | 04/15/21 | 21-7 | 20210281-01 | 590040 | 110595 DUNKIN BAIT | | 224.00 | -224.00 | FISHING BAIT -PIER | |
| | 04/15/21 | 21-7 | 20210834-01 | 590045 | 4786 FLORIDA JANITOR | | 16.82 | -16.82 | JANITORIAL SUPPLIES | |
| | 04/21/21 | 21-7 | 20210264-01 | 590245 | 123160 COCA COLA BEVERA | | 206.05 | -206.05 | BEVERAGES FOR RESALE | |
| | 04/21/21 | 21-7 | 20210271-01 | V57026 | 114839 GULF COAST PANAM | | 256.00 | -256.00 | MERCHANDISE RESALE | |
| | 04/21/21 | 21-7 | 20210272-01 | 590291 | 119067 HERSHEY'S ICE CR | | 254.82 | -254.82 | ICE CREAM FOR RESALE | |
| | 04/21/21 | 21-7 | 20210281-01 | 590255 | 110595 DUNKIN BAIT | | 281.00 | -281.00 | FISHING BAIT AND SUPPLIES | |
| | 04/21/21 | 21-7 | 20210282-01 | V57006 | 123644 CAPTAIN DAVID TI | | 36.25 | -36.25 | FISHING SUPPLIES ETC. FOR | |
| | 04/21/21 | 21-7 | 20210282-01 | V57006 | 123644 CAPTAIN DAVID TI | | 198.75 | -198.75 | FISHING SUPPLIES ETC. FOR | |
| | 05/17/21 | 21-7 | | 590996 | 122336 GENTLEMEN'S ICE | | 32.75 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 116433 FRITO-LAY | | 39.41 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 120463 MINORAN MIKES | | 60.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 118914 INNOVATIOVE CONC | | 70.37 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 116433 FRITO-LAY | | 73.73 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 116433 FRITO-LAY | | 91.25 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 396
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------|------|-----------------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55209 | | PURCHASES | | (cont'd) | | | | | |
| 05/17/21 | 21-7 | | 590996 | 116433 FRITO-LAY | | 99.30 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 120463 MINORAN MIKES | | 144.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 120996 AMERICAN LABEL & | | 150.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 123792 CLIFF WEIL LINC | | 231.60 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 116573 ATLANTIC CORAL E | | 366.50 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 102657 HISTORIC PRINT & | | 480.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 116573 ATLANTIC CORAL E | | 509.14 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 119007 BEACH CLUB PROMO | | 588.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 118914 INNOVATIOE CONC | | 611.68 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 111094 DORFMAN PACIFIC | | 656.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | PURCHASES | | | 90,000.00 | 45,720.20 | 51,090.13 | | -6,810.33 |
| 55401 | | TRAINING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAINING | | | .00 | .00 | .00 | | .00 |
| 56300 | | BUILDING IMPROVEMENTS | | | 19,022.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDING IMPROVEMENTS | | | 19,022.00 | .00 | .00 | | 19,022.00 |
| 56400 | | EQUIPMENT | | | 15,690.00 | 15,138.03 | .00 | BEGINNING BALANCE | |
| 04/21/21 | 25-7 | | 338 | | 1,649.00 | | | 4/12/21 BCC TRANSFER | |
| TOTAL | | EQUIPMENT | | | 17,339.00 | 15,138.03 | .00 | | 2,200.97 |
| 59920 | | RESERVE | | | 137,778.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | RESERVE | | | 137,778.00 | .00 | .00 | | 137,778.00 |
| 59934 | | SALARY ADJUSTMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SALARY ADJUSTMENTS | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COUNTY PIER | | | | | 533,284.00 | 174,801.79 | 59,148.38 | | 299,333.83 |
| TOTAL FUND - PIER FUND | | | | | 533,284.00 | 174,801.79 | 59,148.38 | | 299,333.83 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 397
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|------|------------|-----------|-----------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 1116-510-519-1144-1144 - CAT I - VCB | | | | | | | | | |
| 51000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 3,970,275.00 | 2,470,275.00 | .00 | BEGINNING BALANCE | |
| 04/16/21 | 21-7 | | V57156 | 13824 ST JOHNS COUNTY | | 300,000.00 | .00 | 4/21 MNTHLY INSTALLME | |
| TOTAL | | | | | 3,970,275.00 | 2,770,275.00 | .00 | | 1,200,000.00 |
| 53401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 399
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 400
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------|-----|------------|-----------|----------|--------------|--------------|--------------|-------------------|--------------------|
| 55405 | | | | (cont'd) | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 55405 | | | | | .00 | .00 | .00 | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59932 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | 862,430.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 862,430.00 | .00 | .00 | | 862,430.00 |
| TOTAL DEPARTMENT - CAT I - VCB | | | | | 4,832,705.00 | 2,770,275.00 | .00 | | 2,062,430.00 |

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SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 401
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 1116-570-572-1146-1146 - CAT III - RECREATION | | | | | | | | | |
| 51200 | | | | | 10,613.00 | 4,839.87 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 408.17 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 408.16 | | PAYROLL CHARGES | |
| TOTAL | | | | | 10,613.00 | 5,656.20 | .00 | | 4,956.80 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 812.00 | 364.08 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 30.30 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 30.31 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 812.00 | 424.69 | .00 | | 387.31 |
| 52200 | | | | | 2,894.00 | 1,320.80 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 111.39 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 111.38 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 2,894.00 | 1,543.57 | .00 | | 1,350.43 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 1,419.00 | 652.05 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | .20 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 60.81 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | .20 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 60.80 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,419.00 | 774.06 | .00 | | 644.94 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 402
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 52400 | | | | | 278.00 | 131.22 | .00 | BEGINNING BALANCE | |
| | 04/07/21 | | 22-7 | | | 10.95 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | | 22-7 | | | 10.95 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 278.00 | 153.12 | .00 | | 124.88 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 8,650.00 | .00 | 8,650.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 8,650.00 | .00 | 8,650.00 | | .00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53705 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53710 | | | | | 270,000.00 | 77,404.25 | 192,595.75 | BEGINNING BALANCE | |

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SUNGARD PENTAMATION
DATE: 06/02/2021
TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 403
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/21

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 |
|--------------|---------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53710 | (cont'd) | | | | | | | | |
| 04/07/21 | 21-7 | 20210567-01 | V56566 | 117187 HIGH TECH COMMER | | 4,815.00 | -4,815.00 | 3/21 JANITORIAL SVCS | |
| 04/12/21 | 21-7 | 20210568-01 | V56681 | 120726 LYONS CONTRACT S | | 15,282.25 | -15,282.25 | 122 TRASH 3/21 BCHS | |
| 04/16/21 | 21-7 | 20210570-01 | 590461 | 116371 FLOATERS PORTABL | | 5,025.00 | -5,025.00 | 3/28-4/24 SJCBEACHSE | |
| TOTAL | BEACH MAINTENANCE | | | | 270,000.00 | 102,526.50 | 167,473.50 | | .00 |
| 53711 | BEACH IMPROVEMENTS | | | | | | | | |
| TOTAL | BEACH IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 53715 | TRIPLE CROWN SOFTBALL | | | | | | | | |
| TOTAL | TRIPLE CROWN SOFTBALL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 53716 | ENVIRONMENTAL STUDY-SAND | | | | | | | | |
| TOTAL | ENVIRONMENTAL STUDY-SAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | | | | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 54600 | BUILDING MAINTENANCE | | | | | | | | |
| TOTAL | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 54603 | OTHER MAINTENANCE | | | | | | | | |
| TOTAL | OTHER MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 54616 | HCP MAINTENANCE | | | | | | | | |
| 04/09/21 | 17-7 | 20211823-01 | | 104536 TROIKA STUDIO IN | 5,500.00 | 549.72 | .00 | BEGINNING BALANCE | |
| TOTAL | HCP MAINTENANCE | | | | 5,500.00 | 549.72 | 1,988.00 | PRINTING "SAVE THE BEACH" | 2,962.28 |
| 54618 | DEFERRED MAINTENANCE | | | | | | | | |
| TOTAL | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 54900 | ADVERTISING | | | | | | | | |
| TOTAL | ADVERTISING | | | | 6,800.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 404
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|---------------------------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 54900 | ADVERTISING | | (cont'd) | | | | | | |
| TOTAL | ADVERTISING | | | | 6,800.00 | .00 | .00 | | 6,800.00 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | 401,178.00 | .00 | 25,000.00 | BEGINNING BALANCE | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | 401,178.00 | .00 | 25,000.00 | | 376,178.00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| 58100 | AID TO GOVT AGENCIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | AID TO GOVT AGENCIES | | | | .00 | .00 | .00 | | .00 |
| 59100 | TRANSFER TO FUNDS | | | | 880,791.00 | 540,395.50 | .00 | BEGINNING BALANCE | |
| | 04/28/21 19-7 | | QTR TRSF | | | 113,947.75 | | QUARTERLY TRANS IN-OUT | |
| | 04/28/21 19-7 | | QTR TRSF | | | 56,250.00 | | QUARTERLY TRANS IN-OUT | |
| TOTAL | TRANSFER TO FUNDS | | | | 880,791.00 | 710,593.25 | .00 | | 170,197.75 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59923 | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 405
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 287,477.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 287,477.00 | .00 | .00 | | 287,477.00 |
| TOTAL DEPARTMENT - CAT III - RECREATION | | | | | 1,876,412.00 | 822,221.11 | 203,111.50 | | 851,079.39 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 406
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|---------------------------|------------|--------------|--------------|----------------------|--------------------|
| 1116-570-573-1147-1147 - CAT II - CULTURAL DEV. | | | | | | | | | |
| 51000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53120 | | | | | 813,651.00 | 513,651.00 | .00 | BEGINNING BALANCE | |
| 04/16/21 | 21-7 | | V57155 | 112030 ST JOHNS COUNTY | | 50,000.00 | .00 | 4/21 INSTALLMENT | |
| 04/16/21 | 21-7 | | V57155 | 112030 ST JOHNS COUNTY | | 50,000.00 | .00 | 3/21 INSTALLMENT | |
| TOTAL | | | | | 813,651.00 | 613,651.00 | .00 | | 200,000.00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53728 | | | | | 284,233.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/15/21 | 21-7 | | 590113 | 00001906 SJC CHAMBER OF C | | 1,050.00 | .00 | CAR SHOW PONTE VEDRA | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 407
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|----------|------------------|--------------|--------------|----------------------|--------------------|
| 53728 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 04/15/21 | 21-7 | | 590113 | 00001906 | SJC CHAMBER OF C | 3,535.00 | .00 | CAR SHOW PONTE VEDRA | |
| 04/15/21 | 21-7 | | 590113 | 00001906 | SJC CHAMBER OF C | 4,648.00 | .00 | CAR SHOW PONTE VEDRA | |
| TOTAL | | | | | 284,233.00 | 9,233.00 | .00 | | 275,000.00 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54010 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54112 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 408
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54801 | | | | | 50,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 50,000.00 | .00 | .00 | | 50,000.00 |
| 54804 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54805 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54806 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 409
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 55405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | 150,000.00 | 150,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 150,000.00 | 150,000.00 | .00 | | .00 |
| 59301 | | | | | .00 | 37,238.03 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 37,238.03 | .00 | | -37,238.03 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | 287,477.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 287,477.00 | .00 | .00 | | 287,477.00 |
| TOTAL DEPARTMENT - CAT II - CULTURAL DEV. | | | | | 1,585,361.00 | 810,122.03 | .00 | | 775,238.97 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 410
 AUDIT21

SELECTION CRITERIA: ALL
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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 | | | | | 222,635.00 | 80,353.41 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 8,562.90 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 8,562.90 | | PAYROLL CHARGES | |
| TOTAL | | | | | 222,635.00 | 97,479.21 | .00 | | 125,155.79 |
| 51302 | | | | | 45,000.00 | 18,733.74 | 26,266.26 | BEGINNING BALANCE | |
| 04/20/21 | 21-7 | 20210081-01 | V57065 | 106394 STAFFING OF ST A | | 1,669.01 | -1,669.01 | W/E 4/3 VIC | |
| TOTAL | | | | | 45,000.00 | 20,402.75 | 24,597.25 | | .00 |
| 51400 | | | | | .00 | 772.95 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 772.95 | .00 | | -772.95 |
| 52100 | | | | | 16,864.00 | 5,872.16 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 639.57 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 639.60 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 16,864.00 | 7,151.33 | .00 | | 9,712.67 |
| 52200 | | | | | 44,401.00 | 16,509.69 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,863.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1,863.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 44,401.00 | 20,235.69 | .00 | | 24,165.31 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 34,185.00 | 12,193.18 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 3.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 1,449.59 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 3.00 | | PAYROLL CHARGES-FRINGE | |

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

PAGE NUMBER: 411
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 04/23/21 | | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | | | | | | 1,449.59 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 34,185.00 | 15,102.36 | .00 | | 19,082.64 |
| 52400 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 04/07/21 | | | | | 287.00 | 114.47 | .00 | BEGINNING BALANCE | |
| 04/23/21 | | | | | | 11.08 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | | | | | | 11.08 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 287.00 | 136.63 | .00 | | 150.37 |
| 53100 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | 76,175.00 | .00 | 2,000.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 76,175.00 | .00 | 2,000.00 | | 74,175.00 |
| 53120 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | 159,763.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 159,763.00 | .00 | .00 | | 159,763.00 |
| 53401 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53708 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | 85,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 85,000.00 | .00 | .00 | | 85,000.00 |
| 53727 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | 298,420.00 | 174,990.00 | 40,010.00 | BEGINNING BALANCE | |
| 04/16/21 | | | | | | 3,855.00 | -3,855.00 | 4/21 DIRECT EXPEN PV | |
| 04/16/21 | | | | | | 6,665.00 | -6,665.00 | 4/21 PV BCH VISITOR | |
| 04/26/21 | | | | | | | 3,855.00 | CHANGE ORDER - 1 | |
| TOTAL | | | | | 298,420.00 | 185,510.00 | 33,345.00 | | 79,565.00 |
| 54000 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 54100 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | 12,668.00 | 6,905.08 | .00 | BEGINNING BALANCE | |

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

PAGE NUMBER: 412
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|--------------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | |
| 04/01/21 | 21-7 | | 0321 0955392 | 106811 COMCAST | | -525.00 | .00 | 8495743100955392 5/2 | |
| 04/01/21 | 21-7 | | 589678 | 106811 COMCAST | | 525.00 | .00 | 8495743100955392 5/2 | |
| 04/14/21 | 21-7 | | 590006 | 107962 AT&T | | 527.22 | .00 | 904 471-1596 4/24 | |
| 05/17/21 | 21-7 | | 590996 | 110725 FARREN TECHNOLOG | | 120.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMMUNICATIONS | | | | 12,668.00 | 7,552.30 | .00 | | 5,115.70 |
| 54110 | POSTAGE | | | | 100.00 | 10.00 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 19-7 | | 21005425 | | | 1.53 | .00 | MAIL ACCRL APR21 | |
| TOTAL | POSTAGE | | | | 100.00 | 11.53 | .00 | | 88.47 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | | .00 |
| 54500 | INSURANCE | | | | 9,915.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 9,915.00 | .00 | .00 | | 9,915.00 |
| 54600 | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54602 | VEHICLE MAINTENANCE | | | | 500.00 | 82.10 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE MAINTENANCE | | | | 500.00 | 82.10 | .00 | | 417.90 |
| 54603 | OTHER MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54801 | SPECIAL EVENTS | | | | 382,270.00 | 9,150.00 | .00 | BEGINNING BALANCE | |
| TOTAL | SPECIAL EVENTS | | | | 382,270.00 | 9,150.00 | .00 | | 373,120.00 |

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

PAGE NUMBER: 413
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54900 | ADVERTISING | | (cont'd) | | | | | | |
| 54900 | ADVERTISING | | | | 50,000.00 | 6,523.38 | 118.56 | BEGINNING BALANCE | |
| 04/12/21 | 17-7 | 20211828-01 | | 120648 WANDER MEDIA COM | | | 25,000.00 | CREATION AND AIRTIME OF P | |
| 04/22/21 | 21-7 | 20210080-01 | 590350 | 120708 ST AUGUSTINE REC | | 143.60 | -118.56 | ADV 15631 3/21 | |
| 04/26/21 | 18-7 | 20210080-01 | | 120708 ST AUGUSTINE REC | | | 550.00 | CHANGE ORDER - 1 | |
| 05/17/21 | 21-7 | | 590996 | 119018 CAUSE INSPIRED M | | 45.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | ADVERTISING | | | | 50,000.00 | 6,711.98 | 25,550.00 | | 17,738.02 |
| 55100 | OFFICE SUPPLIES | | | | 500.00 | 179.97 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 500.00 | 179.97 | .00 | | 320.03 |
| 55102 | SOFTWARE | | | | 1,000.00 | 24.95 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 1,000.00 | 24.95 | .00 | | 975.05 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | 1,100.00 | 373.29 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 113558 DATASAVERS OF JA | | 9.10 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 4786 FLORIDA JANITOR | | 15.74 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 1,100.00 | 398.13 | .00 | | 701.87 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 350.00 | 33.77 | .00 | BEGINNING BALANCE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 350.00 | 33.77 | .00 | | 316.23 |
| 55305 | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | | .00 |
| 55401 | TRAINING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | .00 | .00 | .00 | | .00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 400.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 400.00 | .00 | .00 | | 400.00 |

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

PAGE NUMBER: 414
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1148 - CAT IV-ADMIN SPECIAL USES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | 250,000.00 | 187,500.00 | .00 | BEGINNING BALANCE | 62,500.00 |
| TOTAL | | | | | 250,000.00 | 187,500.00 | .00 | | |
| 59100 | | | | | 454,929.00 | 227,464.50 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 19-7 | | QTR TRSF | | | 113,732.25 | | QUARTERLY TRANS IN-OUT | |
| TOTAL | | | | | 454,929.00 | 341,196.75 | .00 | | 113,732.25 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | 459,963.00 | .00 | .00 | BEGINNING BALANCE | 459,963.00 |
| TOTAL | | | | | 459,963.00 | .00 | .00 | | |
| TOTAL DEPARTMENT - CAT IV-ADMIN SPECIAL USE | | | | | 2,607,425.00 | 899,632.40 | 85,492.25 | | 1,622,300.35 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 415
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 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 | | | | | | | | | |
| 58100 | | | | | 1,825,000.00 | 300,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,825,000.00 | 300,000.00 | .00 | | 1,525,000.00 |
| 59100 | | | | | 700,000.00 | 350,000.00 | .00 | BEGINNING BALANCE | |
| | 04/28/21 | 19-7 | QTR TRSF | | | 119,243.50 | | QUARTERLY TRANS IN-OUT | |
| | 04/28/21 | 19-7 | QTR TRSF | | | 55,756.50 | | QUARTERLY TRANS IN-OUT | |
| TOTAL | | | | | 700,000.00 | 525,000.00 | .00 | | 175,000.00 |
| 59920 | | | | | 500,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 500,000.00 | .00 | .00 | | 500,000.00 |
| 59923 | | | | | 34,395.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 34,395.00 | .00 | .00 | | 34,395.00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | 402,467.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 402,467.00 | .00 | .00 | | 402,467.00 |
| TOTAL DEPARTMENT - CAT V - TOURISM ASSETS | | | | | 3,461,862.00 | 825,000.00 | .00 | | 2,636,862.00 |
| TOTAL FUND - TOURIST DEVELOPMENT TAX | | | | | 14,363,765.00 | 6,127,250.54 | 288,603.75 | | 7,947,910.71 |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 416
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1117 - TREE BANK SPEC REV FUND
 DEPARTMENT - 1231 - TREES & LANDSCAPING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-------------|--------------|------------|-----------------|--------------|---------------------------|--------------------|
| 1117-530-537-1231-1231 - TREES & LANDSCAPING | | | | | | | | | |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53120 | | | | | 213,692.00 | 53,237.98 | 6,472.34 | BEGINNING BALANCE | |
| 04/07/21 | | 21-7 | 20210625-01 | 118853 | | .00 | -2,200.00 | CONSULTANT ENGINEER ENVIR | |
| 04/21/21 | | 17-7 | 20211889-01 | 124245 | | | 4,030.24 | CONSULTANT ENGINEER ENVIR | |
| 04/21/21 | | 17-7 | 20211890-01 | 124245 | | | 4,492.40 | CONSULTANT ENGINEER ENVIR | |
| TOTAL | | | | | 213,692.00 | 53,237.98 | 12,794.98 | | 147,659.04 |
| 54603 | | | | | 390,438.00 | 140,834.37 | 54,935.25 | BEGINNING BALANCE | |
| 04/28/21 | | 21-7 | 20200720-01 | V57124 12917 | | JONES EDMUNDS & | 13,239.76 | MCCULLOUGH CRK ROMA | |
| TOTAL | | | | | 390,438.00 | 154,074.13 | 41,695.49 | | 194,668.38 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 58250 | | | | | 89,500.00 | 44,750.00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 417
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--|--|------------|-----------|--------|------------------------------|--------------|--------------|-------------------|--------------------|
| 58250 TOTAL | HAWKE SUPPORT HAWKE SUPPORT | | (cont'd) | | 89,500.00 | 44,750.00 | .00 | | 44,750.00 |
| 59100 TOTAL | TRANSFER TO FUNDS TRANSFER TO FUNDS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59920 TOTAL | RESERVE RESERVE | | | | 1,189,413.00 1,189,413.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 1,189,413.00 |
| 59927 TOTAL | CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59943 TOTAL | DEPARTMENT RESERVES DEPARTMENT RESERVES | | | | 29,287.00 29,287.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 29,287.00 |
| TOTAL DEPARTMENT - TREES & LANDSCAPING | | | | | 1,912,330.00 | 252,062.11 | 54,490.47 | | 1,605,777.42 |
| TOTAL FUND - TREE BANK SPEC REV FUND | | | | | 1,912,330.00 | 252,062.11 | 54,490.47 | | 1,605,777.42 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 418
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1119 - ALCOHOL & DRUG ABUSE TF
 DEPARTMENT - 1163 - SUBSTANCE ABUSE TRMNT/ED

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 1119-560-563-1163-1163 - SUBSTANCE ABUSE TRMNT/ED | | | | | | | | | |
| 53120 | | | | | 11,109.00 | 11,109.00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | 11,109.00 | 11,109.00 | .00 | | .00 |
| 59920 | | | | | 17,730.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 17,730.00 | .00 | .00 | | 17,730.00 |
| TOTAL DEPARTMENT - SUBSTANCE ABUSE TRMNT/ED | | | | | 28,839.00 | 11,109.00 | .00 | | 17,730.00 |
| TOTAL FUND - ALCOHOL & DRUG ABUSE TF | | | | | 28,839.00 | 11,109.00 | .00 | | 17,730.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 419
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1120 - COMMUNICATION SURCHARGE
 DEPARTMENT - 1503 - SURCHARGE PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 1120-520-521-1503-1503 - SURCHARGE PROJECTS | | | | | | | | | |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56200 | | | | | 350,456.00 | 350,456.00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | 350,456.00 | 350,456.00 | .00 | | |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 58100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 420
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1120 - COMMUNICATION SURCHARGE
 DEPARTMENT - 1503 - SURCHARGE PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------------------------------------|-----|------------|-----------|----------|------------|--------------|--------------|-------------------|--------------------|
| 59101 | | | | | | | | | |
| TOTAL | | | | (cont'd) | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SURCHARGE PROJECTS | | | | | 350,456.00 | 350,456.00 | .00 | | .00 |
| TOTAL FUND - COMMUNICATION SURCHARGE | | | | | 350,456.00 | 350,456.00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 421
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1130 - FL BOATING IMPRVMT FUND
 DEPARTMENT - 1107 - FBIP RECREATION PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 1130-570-572-1107-1107 - FBIP RECREATION PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53120 | | | | | 37,296.00 | 535.75 | 15,029.41 | BEGINNING BALANCE | |
| TOTAL | | | | | 37,296.00 | 535.75 | 15,029.41 | | 21,730.84 |
| 53150 | | | | | 12,000.00 | 1,946.19 | 10,053.81 | BEGINNING BALANCE | |
| TOTAL | | | | | 12,000.00 | 1,946.19 | 10,053.81 | | .00 |
| 54603 | | | | | 38,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 38,000.00 | .00 | .00 | | 38,000.00 |
| 54604 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54623 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55306 | | | | | 34,299.00 | 4,206.42 | 14,583.18 | BEGINNING BALANCE | |
| TOTAL | | | | | 34,299.00 | 4,206.42 | 14,583.18 | | 15,509.40 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 422
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1130 - FL BOATING IMPRVMT FUND
 DEPARTMENT - 1107 - FBIP RECREATION PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--|------------|-----------|--------|--------------------------|----------------------|----------------------|-------------------|--------------------|
| 56200 TOTAL | BUILDINGS BUILDINGS | | (cont'd) | | .00 | .00 | .00 | | .00 |
| 56301 TOTAL | IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING | | | | 8,449.00 8,449.00 | 3,670.67 3,670.67 | 3,998.98 3,998.98 | BEGINNING BALANCE | 779.35 |
| 59920 TOTAL | RESERVE RESERVE | | | | 206,095.00 206,095.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 206,095.00 |
| 59923 TOTAL | CONTIGENCY RESERVE CONTIGENCY RESERVE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59943 TOTAL | DEPARTMENT RESERVES DEPARTMENT RESERVES | | | | 2,854.00 2,854.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 2,854.00 |
| TOTAL DEPARTMENT - FBIP RECREATION PROJECTS | | | | | 338,993.00 | 10,359.03 | 43,665.38 | | 284,968.59 |
| TOTAL FUND - FL BOATING IMPRVMT FUND | | | | | 338,993.00 | 10,359.03 | 43,665.38 | | 284,968.59 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 423
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 14,000.00 | 9,077.33 | .00 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | | V56577 | 104299 | | 1,278.08 | .00 | 1900709-20210131 3/21 | |
| 04/16/21 | 19-7 | | 21004869 | | | 233.97 | | LOC4 MAR2021 | |
| 04/22/21 | 21-7 | | V57036 | 104299 | | 1,565.51 | .00 | 1900709-20210331 | |
| TOTAL | | | | | 14,000.00 | 12,154.89 | .00 | | 1,845.11 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | 3,500,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,500,000.00 | .00 | .00 | | 3,500,000.00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58100 | | | | | 47,380.00 | 15,329.31 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | 21005431 | | | 946.50 | | ACCUE APR21 IMPACT FEES | |
| TOTAL | | | | | 47,380.00 | 16,275.81 | .00 | | 31,104.19 |
| 59100 | | | | | 1,042,049.00 | 521,024.50 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 19-7 | | QTR TRSF | | | 260,512.25 | | QUARTERLY TRANS IN-OUT | |
| TOTAL | | | | | 1,042,049.00 | 781,536.75 | .00 | | 260,512.25 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 424
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|---|-----|------------|-----------|----------|---------------|--------------|--------------|-------------------|--------------------|
| 59902 | | | | (cont'd) | | | | | |
| 59902 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59927 | | | | | 6,633,425.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 6,633,425.00 | .00 | .00 | | 6,633,425.00 |
| TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS | | | | | 11,236,854.00 | 809,967.45 | .00 | | 10,426,886.55 |
| TOTAL FUND - PUBLIC BLDG IMPACT FEES | | | | | 11,236,854.00 | 809,967.45 | .00 | | 10,426,886.55 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 425
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|-------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 1151-520-521-1169-1169 - SHERIFF'S PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53201 | | | | | 10,500.00 | 4,263.15 | .00 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | | V56577 | 104299 LEXIS NEXIS RISK | | 582.38 | .00 | 1900709-20210131 3/21 | |
| 04/16/21 | 19-7 | | 21004869 | | | 115.19 | .00 | LOC4 MAR2021 | |
| 04/22/21 | 21-7 | | V57036 | 104299 LEXIS NEXIS RISK | | 738.39 | .00 | 1900709-20210331 | |
| TOTAL | | | | | 10,500.00 | 5,699.11 | .00 | | 4,800.89 |
| 54604 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 57100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 57200 | | | | | 292,308.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 292,308.00 | .00 | .00 | | 292,308.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 426
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------------------------------------|------|------------|-----------|--------|--------------|--------------|--------------|--------------------------|--------------------|
| 58100 | | | | | 6,675.00 | 10,739.91 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | 21005431 | | | 662.25 | | ACCRUE APR21 IMPACT FEES | |
| TOTAL | | | | | 6,675.00 | 11,402.16 | .00 | | -4,727.16 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59103 | | | | | 843,947.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 843,947.00 | .00 | .00 | | 843,947.00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SHERIFF'S PROJECTS | | | | | 1,153,430.00 | 17,101.27 | .00 | | 1,136,328.73 |
| TOTAL FUND - POLICE SVC IMPACT FEES | | | | | 1,153,430.00 | 17,101.27 | .00 | | 1,136,328.73 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 427
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|-------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS | | | | | | | | | |
| 53180 | | | | | 70,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 70,000.00 | .00 | .00 | | 70,000.00 |
| 53190 | | | | | 305,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 305,000.00 | .00 | .00 | | 305,000.00 |
| 53201 | | | | | 20,000.00 | 7,642.05 | .00 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | | V56577 | 104299 LEXIS NEXIS RISK | | 1,130.51 | .00 | 1900709-20210131 3/21 | |
| 04/16/21 | 19-7 | | 21004869 | | | 229.76 | .00 | LOC4 MAR2021 | |
| 04/22/21 | 21-7 | | V57036 | 104299 LEXIS NEXIS RISK | | 1,442.44 | .00 | 1900709-20210331 | |
| TOTAL | | | | | 20,000.00 | 10,444.76 | .00 | | 9,555.24 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 428
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|---|------------------------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56402 | OFFICE FURNITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OFFICE FURNITURE | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | 1,129,662.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | 1,129,662.00 | .00 | .00 | | 1,129,662.00 |
| 59100 | TRANSFER TO FUNDS | | | | 636,714.00 | 318,357.00 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 19-7 | | QTR TRSF | | | 60,376.25 | | QUARTERLY TRANS IN-OUT | |
| 04/28/21 | 19-7 | | QTR TRSF | | | 98,802.25 | | QUARTERLY TRANS IN-OUT | |
| TOTAL | TRANSFER TO FUNDS | | | | 636,714.00 | 477,535.50 | .00 | | 159,178.50 |
| 59920 | RESERVE | | | | 2,027,680.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 2,027,680.00 | .00 | .00 | | 2,027,680.00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | 4,355,724.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | 4,355,724.00 | .00 | .00 | | 4,355,724.00 |
| 59943 | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ | | | | | 8,544,780.00 | 487,980.26 | .00 | | 8,056,799.74 |
| TOTAL FUND - FIRE/EMS IMPACT FEES | | | | | 8,544,780.00 | 487,980.26 | .00 | | 8,056,799.74 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 429
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------------|--------------|--------------|-----------------------|--------------------|
| 1154-540-541-1185-1185 - ZONE A ROAD PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53140 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53201 | | | | | 25,000.00 | 8,675.04 | .00 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | | V56577 | 104299 | LEXIS NEXIS RISK | 168.65 | .00 | 1900709-20210131 3/21 | |
| 04/16/21 | 19-7 | | 21004869 | | | 150.91 | .00 | LOC4 MAR2021 | |
| 04/22/21 | 21-7 | | V57036 | 104299 | LEXIS NEXIS RISK | 512.30 | .00 | 1900709-20210331 | |
| TOTAL | | | | | 25,000.00 | 9,506.90 | .00 | | 15,493.10 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55305 | | | | | 2,750,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,750,000.00 | .00 | .00 | | 2,750,000.00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56301 | | | | | 1,254,130.00 | 291,333.67 | 823,143.32 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 430
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|----------------------|-------------|------------------------------------|-------------------------|--------------|--------------|--------------|------------------------|--------------------|
| 56301 | | | IMPROVEMENTS O/T BUILDING (cont'd) | | | | | | |
| 04/21/21 | 21-7 | 20192004-01 | V57033 | 103289 KIMLEY-HORN AND | | 589.79 | -589.79 | MAST PACETTI MAR21 KH | |
| 04/21/21 | 21-7 | 20202249-01 | V57010 | 123054 CHINCHOR ELECTRI | | 122,993.21 | -122,993.21 | REQ5 LONGLEAF/DURBIN | |
| TOTAL | | | IMPROVEMENTS O/T BUILDING | | 1,254,130.00 | 414,916.67 | 699,560.32 | | 139,653.01 |
| 56310 | LOCAL ROAD | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LOCAL ROAD | | | | .00 | .00 | .00 | | .00 |
| 56320 | MINOR COLLECTOR ROAD | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | MINOR COLLECTOR ROAD | | | | .00 | .00 | .00 | | .00 |
| 56330 | MAJOR COLLECTOR ROAD | | | | 4,799,690.00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | MAJOR COLLECTOR ROAD | | | | 4,799,690.00 | .00 | .00 | | 4,799,690.00 |
| 56340 | ARTERIAL ROAD | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | ARTERIAL ROAD | | | | .00 | .00 | .00 | | .00 |
| 56350 | BRIDGE | | | | 780,000.00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BRIDGE | | | | 780,000.00 | .00 | .00 | | 780,000.00 |
| 59100 | TRANSFER TO FUNDS | | | | 500,000.00 | 250,000.00 | .00 | BEGINNING BALANCE | .00 |
| 04/28/21 | 19-7 | | QTR TRSF | | | 62,500.00 | | QUARTERLY TRANS IN-OUT | |
| 04/28/21 | 19-7 | | QTR TRSF | | | 62,500.00 | | QUARTERLY TRANS IN-OUT | |
| TOTAL | TRANSFER TO FUNDS | | | | 500,000.00 | 375,000.00 | .00 | | 125,000.00 |
| 59300 | REFUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | REFUNDS | | | | .00 | .00 | .00 | | .00 |
| 59301 | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 431
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|---|------------------------|------------|-----------|--------|---------------|--------------|--------------|-------------------|--------------------|
| 59920 | RESERVE | | (cont'd) | | | | | | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59923 | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | 3,731,989.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | 3,731,989.00 | .00 | .00 | | 3,731,989.00 |
| 59943 | DEPARTMENT RESERVES | | | | 8,454.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEPARTMENT RESERVES | | | | 8,454.00 | .00 | .00 | | 8,454.00 |
| TOTAL DEPARTMENT - ZONE A ROAD PROJECTS | | | | | 13,849,263.00 | 799,423.57 | 699,560.32 | | 12,350,279.11 |
| TOTAL FUND - ROADS ZN-A IMPACT FEES | | | | | 13,849,263.00 | 799,423.57 | 699,560.32 | | 12,350,279.11 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 432
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | 2,153.95 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 2,153.95 | .00 | | -2,153.95 |
| 53201 | | | | | 40,000.00 | 13,517.63 | .00 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | | V56577 | 104299 LEXIS NEXIS RISK | | 326.77 | .00 | 1900709-20210131 3/21 | |
| 04/16/21 | 19-7 | | 21004869 | | | 798.89 | .00 | LOC4 MAR2021 | |
| 04/22/21 | 21-7 | | V57036 | 104299 LEXIS NEXIS RISK | | 40.07 | .00 | 1900709-20210331 | |
| TOTAL | | | | | 40,000.00 | 14,683.36 | .00 | | 25,316.64 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55304 | | | | | 118,054.00 | 23,939.88 | 128.90 | BEGINNING BALANCE | |
| TOTAL | | | | | 118,054.00 | 23,939.88 | 128.90 | | 93,985.22 |
| 55305 | | | | | 1,650,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,650,000.00 | .00 | .00 | | 1,650,000.00 |
| 56100 | | | | | 4,985,202.00 | 975.00 | 31,020.00 | BEGINNING BALANCE | |
| 04/12/21 | 19-7 | | 21004724 | | | 390.00 | | R/C CK587273 TO CORR DEPT | |
| 04/12/21 | 19-7 | | 21004725 | | | 617.50 | | R/C CK589222 TO CORR DEPT | |
| 04/14/21 | 20-7 | | 589612 | 115387 SAALFIELD SHAD P | | -130.00 | .00 | APPRAISAL 89883 SHAD | |
| 04/14/21 | 21-7 | | 590109 | 115387 SAALFIELD SHAD P | | 97.50 | .00 | LEGAL FEES APPRAISAL | |
| TOTAL | | | | | 4,985,202.00 | 1,950.00 | 31,020.00 | | 4,952,232.00 |
| 56301 | | | | | 2,909,070.00 | 62,806.83 | 22,078.79 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 433
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | | | | | |
| | | | | | | | | | |
| 04/12/21 | 18-7 | 20202035-01 | | 00000719 CONNELLY & WICKE | | | .06 | CHANGE ORDER - 1 | |
| 04/14/21 | 21-7 | 20202035-01 | V56647 | 00000719 CONNELLY & WICKE | | 4,820.90 | -4,820.90 | ENG SVCS MAR21 C&W | |
| 04/23/21 | 17-7 | 20211922-01 | | 103289 KIMLEY-HORN AND | | | 171,867.41 | CR 210 (PALM VALLEY RD) A | |
| TOTAL | | | IMPROVEMENTS O/T BUILDING | | 2,909,070.00 | 67,627.73 | 189,125.36 | | 2,652,316.91 |
| 56310 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | LOCAL ROAD | | .00 | .00 | .00 | | .00 |
| 56320 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | MINOR COLLECTOR ROAD | | .00 | .00 | .00 | | .00 |
| 56330 | | | | | 1,165,486.00 | 16,252.50 | 116,292.28 | BEGINNING BALANCE | |
| 04/14/21 | 21-7 | 20192499-01 | 590101 | 2772 PROSSER INC | | 16,292.45 | -16,292.45 | TO3 TWIN CRKS FEB21 | |
| TOTAL | | | MAJOR COLLECTOR ROAD | | 1,165,486.00 | 32,544.95 | 99,999.83 | | 1,032,941.22 |
| 59100 | | | | | 500,000.00 | 250,000.00 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 19-7 | | | | | 62,500.00 | | QUARTERLY TRANS IN-OUT | |
| 04/28/21 | 19-7 | | | | | 62,500.00 | | QUARTERLY TRANS IN-OUT | |
| TOTAL | | | TRANSFER TO FUNDS | | 500,000.00 | 375,000.00 | .00 | | 125,000.00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | RESERVE | | .00 | .00 | .00 | | .00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | CONTIGENCY RESERVE | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | 1,587,965.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | CAPITAL OUTLAY RESERVE | | 1,587,965.00 | .00 | .00 | | 1,587,965.00 |
| 59943 | | | | | 1,173,041.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | DEPARTMENT RESERVES | | 1,173,041.00 | .00 | .00 | | 1,173,041.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2021
TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 434
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1155 - ROADS ZN-B IMPACT FEES
DEPARTMENT - 1188 - ZONE B ROAD PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|---------------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - ZONE B ROAD PROJECTS | | | | | 14,128,818.00 | 517,899.87 | 320,274.09 | | 13,290,644.04 |
| TOTAL FUND - ROADS ZN-B IMPACT FEES | | | | | 14,128,818.00 | 517,899.87 | 320,274.09 | | 13,290,644.04 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 435
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1156 - ROADS ZN-C IMPACT FEES
 DEPARTMENT - 1191 - ZONE C ROAD PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 1156-540-541-1191-1191 - ZONE C ROAD PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53201 | | | | | 55,000.00 | 11,021.06 | .00 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | | V56577 | 104299 LEXIS NEXIS RISK | | 869.62 | .00 | 1900709-20210131 3/21 | |
| 04/16/21 | 19-7 | | 21004869 | | | 235.79 | | LOC4 MAR2021 | |
| 04/22/21 | 21-7 | | V57036 | 104299 LEXIS NEXIS RISK | | 1,379.48 | .00 | 1900709-20210331 | |
| TOTAL | | | | | 55,000.00 | 13,505.95 | .00 | | 41,494.05 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55304 | | | | | 890,814.00 | 1,968.33 | 27,552.78 | BEGINNING BALANCE | |
| 04/21/21 | 21-7 | 20181923-01 | V57033 | 103289 KIMLEY-HORN AND | | 1,148.99 | -1,148.99 | MAS US1/LEWIS PT 3/21 | |
| 04/21/21 | 21-7 | 20181924-01 | V57033 | 103289 KIMLEY-HORN AND | | 764.67 | -764.67 | MAS US1/SHORE DR 3/21 | |
| TOTAL | | | | | 890,814.00 | 3,881.99 | 25,639.12 | | 861,292.89 |
| 55305 | | | | | 329,424.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/13/21 | 17-7 | 20211843-01 | | 12841 DRMP, INC. | | | 2,300.00 | US-1 AND LEWIS POINT RD S | |
| 04/13/21 | 17-7 | 20211844-01 | | 12841 DRMP, INC. | | | 2,300.00 | US-1 AND SHORE DR SUBSURF | |
| TOTAL | | | | | 329,424.00 | .00 | 4,600.00 | | 324,824.00 |
| 56100 | | | | | 391,162.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 391,162.00 | .00 | .00 | | 391,162.00 |
| 56301 | | | | | 1,436,620.00 | 656.11 | 13,174.07 | BEGINNING BALANCE | |
| 04/06/21 | 17-7 | 20211799-01 | | 9972 ENGLAND THIMS & | | | 15,030.92 | US-1 (SR5) AT SHORE DR LI | |
| 04/06/21 | 17-7 | 20211801-01 | | 9972 ENGLAND THIMS & | | | 16,261.60 | US-1 (SR5) AT LEWIS POINT | |
| 04/13/21 | 17-7 | 20211843-01 | | 12841 DRMP, INC. | | | 6,900.00 | US-1 AND LEWIS POINT RD S | |
| 04/13/21 | 17-7 | 20211844-01 | | 12841 DRMP, INC. | | | 6,900.00 | US-1 AND SHORE DR SUBSURF | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 436
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1156 - ROADS ZN-C IMPACT FEES
 DEPARTMENT - 1191 - ZONE C ROAD PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|------------------------------------|------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 56301 | | | | | | | | | |
| | | | IMPROVEMENTS O/T BUILDING (cont'd) | | | | | | |
| 04/16/21 | 17-7 | 20211864-01 | | 12917 JONES EDMUNDS & | | | 146,056.00 | HOLMES BLVD-KING ST EXTE | |
| 04/21/21 | 21-7 | 20181923-01 | V57033 | 103289 KIMLEY-HORN AND | | 383.00 | -383.00 | MAS US1/LEWIS PT 3/21 | |
| 04/21/21 | 21-7 | 20181924-01 | V57033 | 103289 KIMLEY-HORN AND | | 254.89 | -254.89 | MAS US1/SHORE DR 3/21 | |
| TOTAL | | | | | 1,436,620.00 | 1,294.00 | 203,684.70 | | 1,231,641.30 |
| 56310 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56320 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56330 | | | | | 2,748,036.00 | 2,665.60 | 483,613.61 | BEGINNING BALANCE | |
| 04/23/21 | 17-7 | 20211921-01 | | 12917 JONES EDMUNDS & | | | 35,636.27 | OLD MOULTIRE ROAD-KINGS E | |
| TOTAL | | | | | 2,748,036.00 | 2,665.60 | 519,249.88 | | 2,226,120.52 |
| 58100 | | | | | 150,000.00 | 171,027.06 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | 21005431 | | | 11,895.00 | | ACCRUE APR21 IMPACT FEES | |
| TOTAL | | | | | 150,000.00 | 182,922.06 | .00 | | -32,922.06 |
| 59100 | | | | | 500,000.00 | 250,000.00 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 19-7 | | QTR TRSF | | | 100,000.00 | | QUARTERLY TRANS IN-OUT | |
| 04/28/21 | 19-7 | | QTR TRSF | | | 25,000.00 | | QUARTERLY TRANS IN-OUT | |
| TOTAL | | | | | 500,000.00 | 375,000.00 | .00 | | 125,000.00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | 9,479,593.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 9,479,593.00 | .00 | .00 | | 9,479,593.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 437
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1156 - ROADS ZN-C IMPACT FEES
 DEPARTMENT - 1191 - ZONE C ROAD PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|---------------|--------------|--------------|-------------------|--------------------|
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | 3,590.00 | .00 | .00 | BEGINNING BALANCE | 3,590.00 |
| TOTAL | | | | | 3,590.00 | .00 | .00 | | 3,590.00 |
| TOTAL DEPARTMENT - ZONE C ROAD PROJECTS | | | | | 15,984,239.00 | 579,269.60 | 753,173.70 | | 14,651,795.70 |
| TOTAL FUND - ROADS ZN-C IMPACT FEES | | | | | 15,984,239.00 | 579,269.60 | 753,173.70 | | 14,651,795.70 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 438
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1157 - ROADS ZN-D IMPACT FEES
 DEPARTMENT - 1193 - ZONE D ROAD PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|----------|--------------|--------------|-----------------------|--------------------|
| 1157-540-541-1193-1193 - ZONE D ROAD PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53140 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53201 | | | | | 4,000.00 | 1,404.23 | .00 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | | V56577 | 104299 | | 168.65 | .00 | 1900709-20210131 3/21 | |
| 04/16/21 | 19-7 | | 21004869 | | | 470.83 | .00 | LOC4 MAR2021 | |
| TOTAL | | | | | 4,000.00 | 2,043.71 | .00 | | 1,956.29 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56330 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56350 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 439
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1157 - ROADS ZN-D IMPACT FEES
 DEPARTMENT - 1193 - ZONE D ROAD PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59923 | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | 2,123,742.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | 2,123,742.00 | .00 | .00 | | 2,123,742.00 |
| 59943 | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ZONE D ROAD PROJECTS | | | | | 2,127,742.00 | 2,043.71 | .00 | | 2,125,698.29 |
| TOTAL FUND - ROADS ZN-D IMPACT FEES | | | | | 2,127,742.00 | 2,043.71 | .00 | | 2,125,698.29 |

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

PAGE NUMBER: 440
 AUDIT21

SELECTION CRITERIA: ALL
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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 | | | | | 77,950.00 | 3,500.00 | 30,870.00 | BEGINNING BALANCE | |
| 04/28/21 | 21-7 | 20211139-01 | 590543 | 13424 UNIVERSAL ENGINE | | 4,904.94 | -4,904.94 | 3/21 ACOE PERMITTING | |
| TOTAL | | CONSULTING SERVICES | | | 77,950.00 | 8,404.94 | 25,965.06 | | 43,580.00 |
| 53201 | | | | | 9,500.00 | 6,162.66 | .00 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | | V56577 | 104299 LEXIS NEXIS RISK | | 980.30 | .00 | 1900709-20210131 3/21 | |
| 04/16/21 | 19-7 | | 21004869 | | | 25.15 | .00 | LOC4 MAR2021 | |
| 04/22/21 | 21-7 | | V57036 | 104299 LEXIS NEXIS RISK | | 1,482.51 | .00 | 1900709-20210331 | |
| TOTAL | | SERVICE CHARGES | | | 9,500.00 | 8,650.62 | .00 | | 849.38 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 05/05/21 | 11-7 | | | | .00 | | | | |
| 05/05/21 | 19-7 | | 21005379 | | | 538.00 | .00 | R/C CK #586006 NOT CIP | |
| TOTAL | | OTHER MAINTENANCE | | | .00 | 538.00 | .00 | | -538.00 |
| 54905 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | AD VALOREM/PROPERTY TAXES | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | 2,015,988.00 | 17,146.66 | .00 | BEGINNING BALANCE | |
| 05/05/21 | 19-7 | | 21005379 | | | -538.00 | .00 | R/C CK #586006 NOT CIP | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | 2,015,988.00 | 16,608.66 | .00 | | 1,999,379.34 |
| 59100 | | | | | 245,048.00 | 122,524.00 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 19-7 | | QTR TRSF | | | 61,262.00 | .00 | QUARTERLY TRANS IN-OUT | |
| TOTAL | | TRANSFER TO FUNDS | | | 245,048.00 | 183,786.00 | .00 | | 61,262.00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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

PAGE NUMBER: 441
 AUDIT21

SELECTION CRITERIA: ALL
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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) | | | | | | |
| TOTAL | | REFUND P/Y REVENUES | | | .00 | .00 | .00 | | .00 |
| 59920 | | RESERVE | | | 433,763.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | RESERVE | | | 433,763.00 | .00 | .00 | | 433,763.00 |
| 59923 | | CONTIGENCY RESERVE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CONTIGENCY RESERVE | | | .00 | .00 | .00 | | .00 |
| 59927 | | CAPITAL OUTLAY RESERVE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CAPITAL OUTLAY RESERVE | | | .00 | .00 | .00 | | .00 |
| 59943 | | DEPARTMENT RESERVES | | | 21,394.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DEPARTMENT RESERVES | | | 21,394.00 | .00 | .00 | | 21,394.00 |
| TOTAL DEPARTMENT - ZONE A PARK PROJECTS | | | | | 2,803,643.00 | 217,988.22 | 25,965.06 | | 2,559,689.72 |
| TOTAL FUND - PARKS ZN-A IMPACT FEES | | | | | 2,803,643.00 | 217,988.22 | 25,965.06 | | 2,559,689.72 |

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SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 442
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1159 - PARKS ZN-B IMPACT FEES
 DEPARTMENT - 1198 - ZONE B PARK PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-------------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 1159-570-572-1198-1198 - ZONE B PARK PROJECTS | | | | | | | | | |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53201 | | | | | 5,000.00 | 1,964.56 | .00 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | | V56577 | 104299 LEXIS NEXIS RISK | | 690.43 | .00 | 1900709-20210131 3/21 | |
| 04/16/21 | 19-7 | | 21004869 | | | 138.58 | .00 | LOC4 MAR2021 | |
| 04/22/21 | 21-7 | | V57036 | 104299 LEXIS NEXIS RISK | | 475.09 | .00 | 1900709-20210331 | |
| TOTAL | | | | | 5,000.00 | 3,268.66 | .00 | | 1,731.34 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54905 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56301 | | | | | 1,429,259.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/12/21 | 17-7 | | 20211829-01 | 123136 LTG SPORTS TURF | | | 590,943.00 | CONSTRUCTION OTHER THAN B | |
| TOTAL | | | | | 1,429,259.00 | .00 | 590,943.00 | | 838,316.00 |
| 59920 | | | | | 290,468.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 290,468.00 | .00 | .00 | | 290,468.00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 443
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|---|-----|------------|-----------|----------|--------------|--------------|--------------|-------------------|--------------------|
| 59923 | | | | (cont'd) | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ZONE B PARK PROJECTS | | | | | 1,724,727.00 | 3,268.66 | 590,943.00 | | 1,130,515.34 |
| TOTAL FUND - PARKS ZN-B IMPACT FEES | | | | | 1,724,727.00 | 3,268.66 | 590,943.00 | | 1,130,515.34 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 444
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 109,844.00 | .00 | 11,169.60 | BEGINNING BALANCE | |
| 04/28/21 | 21-7 | 20211757-01 | V57111 | 120602 ECS FLORIDA LLC | | 891.08 | -891.08 | SOIL TESTING SVCS | |
| TOTAL | | | | | 109,844.00 | 891.08 | 10,278.52 | | 98,674.40 |
| 53201 | | | | | 5,400.00 | 1,658.39 | .00 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | | V56577 | 104299 LEXIS NEXIS RISK | | 137.03 | .00 | 1900709-20210131 3/21 | |
| 04/16/21 | 19-7 | | 21004869 | | | 32.70 | .00 | LOC4 MAR2021 | |
| 04/22/21 | 21-7 | | V57036 | 104299 LEXIS NEXIS RISK | | 220.37 | .00 | 1900709-20210331 | |
| TOTAL | | | | | 5,400.00 | 2,048.49 | .00 | | 3,351.51 |
| 55306 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56170 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | 45,000.00 | 44,963.08 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 45,000.00 | 44,963.08 | .00 | | 36.92 |
| 58100 | | | | | 4,845.00 | 9,362.25 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | 21005431 | | | 952.00 | .00 | ACC RUE APR21 IMPACT FEES | |
| TOTAL | | | | | 4,845.00 | 10,314.25 | .00 | | -5,469.25 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 445
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|---|------------------------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 59100 | TRANSFER TO FUNDS | | (cont'd) | | | | | | |
| 59100 | TRANSFER TO FUNDS | | | | 137,840.00 | 68,920.00 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 19-7 | | QTR TRSF | | | 34,460.00 | | QUARTERLY TRANS IN-OUT | |
| TOTAL | TRANSFER TO FUNDS | | | | 137,840.00 | 103,380.00 | .00 | | 34,460.00 |
| 59920 | RESERVE | | | | 1,019,049.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 1,019,049.00 | .00 | .00 | | 1,019,049.00 |
| 59923 | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59943 | DEPARTMENT RESERVES | | | | 34,907.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEPARTMENT RESERVES | | | | 34,907.00 | .00 | .00 | | 34,907.00 |
| TOTAL DEPARTMENT - ZONE C PARK PROJECTS | | | | | 1,356,885.00 | 161,596.90 | 10,278.52 | | 1,185,009.58 |
| TOTAL FUND - PARKS ZN-C IMPACT FEES | | | | | 1,356,885.00 | 161,596.90 | 10,278.52 | | 1,185,009.58 |

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

PAGE NUMBER: 446
 AUDIT21

SELECTION CRITERIA: ALL
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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 | | | | | 310.00 | 230.88 | .00 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | | V56577 | 104299 LEXIS NEXIS | | 26.35 | .00 | 1900709-20210131 3/21 | |
| 04/16/21 | 19-7 | | 21004869 | | | 75.15 | .00 | LOC4 MAR2021 | |
| TOTAL | | | | | 310.00 | 332.38 | .00 | | -22.38 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 05/19/21 | 19-7 | | 21005767 | | | 250,000.00 | .00 | 4/20/21 BCC AMNDMNT | |
| TOTAL | | | | | .00 | 250,000.00 | .00 | | -250,000.00 |
| 59920 | | | | | 271,336.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 271,336.00 | .00 | .00 | | 271,336.00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ZONE D PARK PROJECTS | | | | | 271,646.00 | 250,332.38 | .00 | | 21,313.62 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2021
TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 447
AUDIT21

SELECTION CRITERIA: ALL
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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 |
|-------------------------------------|-----|------------|-----------|--------|------------|--------------|--------------|-------------|-----------------------|
| TOTAL FUND - PARKS ZN-D IMPACT FEES | | | | | 271,646.00 | 250,332.38 | .00 | | 21,313.62 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 448
 AUDIT21

SELECTION CRITERIA: ALL
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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 | | | | | 81,197.00 | 81,197.00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | 81,197.00 | 81,197.00 | .00 | | .00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59101 | | | | | 1,288,186.00 | 209,131.53 | .00 | BEGINNING BALANCE | |
| 05/12/21 | 19-7 | | 21005617 | | | 42,052.71 | .00 | ACCR APR21 E911 TRANS | |
| TOTAL | | | | | 1,288,186.00 | 251,184.24 | .00 | | 1,037,001.76 |
| 59920 | | | | | 206,115.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 206,115.00 | .00 | .00 | | 206,115.00 |
| 59927 | | | | | 528,168.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 528,168.00 | .00 | .00 | | 528,168.00 |
| TOTAL DEPARTMENT - E-911 COMMUNICATIONS | | | | | 2,103,666.00 | 332,381.24 | .00 | | 1,771,284.76 |
| TOTAL FUND - E-911 COMMUNICATIONS | | | | | 2,103,666.00 | 332,381.24 | .00 | | 1,771,284.76 |

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|---------------|--------------|--------------|------------------------|--------------------|
| 1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV | | | | | | | | | |
| 51200 | | | | | 17,137,711.00 | 8,154,662.43 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 635,794.18 | | PAYROLL CHARGES | |
| 04/15/21 | 21-7 | | V56699 | 106394 | | 1,334.90 | .00 | W/E 4/3 AMPTH | |
| 04/23/21 | 22-7 | | | | | 632,413.34 | | PAYROLL CHARGES | |
| 04/29/21 | 21-7 | | V57157 | 106394 | | 2,114.18 | .00 | W/E 4/17 AMP | |
| 04/30/21 | 22-7 | | | | | -4,495.50 | | PAYROLL CHARGES | |
| 04/30/21 | 22-7 | | | | | 4,495.50 | | PAYROLL CHARGES | |
| TOTAL | | | | | 17,137,711.00 | 9,426,319.03 | .00 | | 7,711,391.97 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 2,181,998.00 | 1,824,282.72 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 207,643.78 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 202,797.49 | | PAYROLL CHARGES | |
| 04/30/21 | 22-7 | | | | | -552.52 | | PAYROLL CHARGES | |
| 04/30/21 | 22-7 | | | | | 552.52 | | PAYROLL CHARGES | |
| TOTAL | | | | | 2,181,998.00 | 2,234,723.99 | .00 | | -52,725.99 |
| 51501 | | | | | 16,800.00 | 7,975.60 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 701.00 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 659.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 16,800.00 | 9,335.60 | .00 | | 7,464.40 |
| 52100 | | | | | 1,478,498.00 | 737,933.03 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 62,578.95 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 61,940.10 | | PAYROLL CHARGES-FRINGE | |
| 04/30/21 | 22-7 | | | | | -376.45 | | PAYROLL CHARGES-FRINGE | |
| 04/30/21 | 22-7 | | | | | 376.45 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,478,498.00 | 862,452.08 | .00 | | 616,045.92 |
| 52200 | | | | | 4,573,718.00 | 2,352,256.57 | .00 | BEGINNING BALANCE | |

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 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|--------|--------------|--------------|--------------|-----------------------------------|--------------------|
| 52200 | | | | | | | | | RETIREMENT CONTRIBUTIONS (cont'd) | |
| | 04/07/21 | 22-7 | | | | | 198,601.83 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | | 196,733.07 | | PAYROLL CHARGES-FRINGE | |
| | 04/30/21 | 22-7 | | | | | -1,234.24 | | PAYROLL CHARGES-FRINGE | |
| | 04/30/21 | 22-7 | | | | | 1,234.24 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 4,573,718.00 | 2,747,591.47 | .00 | | 1,826,126.53 |
| 52202 | | | | | | .00 | .00 | .00 | OPEB CONTRIBUTIONS | |
| TOTAL | | | | | | .00 | .00 | .00 | OPEB CONTRIBUTIONS | .00 |
| 52300 | | | | | | 2,840,312.00 | 1,256,652.80 | .00 | LIFE & HEALTH INSURANCE | |
| | 04/07/21 | 22-7 | | | | | 203.95 | | PAYROLL CHARGES-FRINGE | |
| | 04/07/21 | 22-7 | | | | | 366.35 | | PAYROLL CHARGES-FRINGE | |
| | 04/07/21 | 22-7 | | | | | 12.15 | | PAYROLL CHARGES-FRINGE | |
| | 04/07/21 | 22-7 | | | | | 111,679.69 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | | 203.97 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | | 366.29 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | | 111,665.70 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | | 12.18 | | PAYROLL CHARGES-FRINGE | |
| | 04/30/21 | 22-7 | | | | | -897.76 | | PAYROLL CHARGES-FRINGE | |
| | 04/30/21 | 22-7 | | | | | -4.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/30/21 | 22-7 | | | | | -4.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/30/21 | 22-7 | | | | | 897.76 | | PAYROLL CHARGES-FRINGE | |
| | 04/30/21 | 22-7 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/30/21 | 22-7 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 2,840,312.00 | 1,481,163.08 | .00 | LIFE & HEALTH INSURANCE | 1,359,148.92 |
| 52313 | | | | | | .00 | .00 | .00 | HRA MEDICAL CLAIMS | |
| TOTAL | | | | | | .00 | .00 | .00 | HRA MEDICAL CLAIMS | .00 |
| 52400 | | | | | | 621,799.00 | 329,687.21 | .00 | WORKERS COMP | |
| | 04/07/21 | 22-7 | | | | | 27,484.93 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | | 27,210.73 | | PAYROLL CHARGES-FRINGE | |
| | 04/30/21 | 22-7 | | | | | -89.36 | | PAYROLL CHARGES-FRINGE | |
| | 04/30/21 | 22-7 | | | | | 89.36 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 621,799.00 | 384,382.87 | .00 | WORKERS COMP | 237,416.13 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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TOTALED ON: FUND,DEPARTMENT

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 |
|--------------|------|-------------|---------------------------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/30/21 | 19-7 | | 21005307 | | | 825.00 | | 4/30/21 UC FEES PE | DEC'20 |
| TOTAL | | | UNEMPLOYMENT COMPENSATION | | .00 | 825.00 | .00 | | -825.00 |
| 52900 | | | | | .00 | -23,197.31 | .00 | BEGINNING BALANCE | |
| TOTAL | | | VEHICLE/LABOR CREDITS | | .00 | -23,197.31 | .00 | | 23,197.31 |
| 53112 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | LABOR SETTLEMENT | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 964,180.00 | 137,778.69 | 119,534.20 | BEGINNING BALANCE | |
| 04/01/21 | 21-7 | | V56440 | 104499 MOTOROLA SOLUTIO | | 77,841.70 | .00 | COMM CENTER CONSOLE | |
| 04/01/21 | 18-7 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 21 | |
| 04/01/21 | 21-7 | 20210208-01 | V56445 | 103804 PURDY 1 INC | | 647.50 | -647.50 | 3/21 CLEAN SVC F/R | |
| 04/05/21 | 17-7 | 20211794-02 | | 124832 SATELLITE PHONE | | | 13,236.20 | ANNUAL COST: TOTAL COST F | |
| 04/05/21 | 17-7 | 20211794-03 | | 124832 SATELLITE PHONE | | | 1,136.84 | ONE TIME COSTS: APPLICABL | |
| 04/12/21 | 21-7 | | V56683 | 106955 MEDICAL EXPRESS | | 36.00 | .00 | DRG SCREENS 2/21-3/21 | |
| 04/12/21 | 21-7 | 20210203-02 | 590054 | 122750 FLORIDA WATERWAY | | 200.00 | -200.00 | 3/21 WEED/ALGAE | |
| 04/12/21 | 21-7 | 20211152-01 | 590073 | 114868 KRONOS INCORPORA | | 3,200.00 | -3,200.00 | 3/5-4/4/21 TELESTAFF | |
| 04/12/21 | 21-7 | 20211727-01 | 590074 | 124750 LEXIPOL, LLC | | 23,029.90 | -23,029.90 | 4/1-3/31/22 MANUALS | |
| 04/12/21 | 21-7 | 20211727-04 | 590074 | 124750 LEXIPOL, LLC | | 25,103.00 | -25,103.00 | FIRE FULL IMPLEMENTATION | |
| 04/15/21 | 21-7 | 20210206-01 | 590095 | 13910 PENINSULAR PEST | | 75.00 | -75.00 | F/R PEST CTRL 102493 | |
| 04/16/21 | 21-7 | 20210202-01 | 590466 | 785 FLORIDA PEST CON | | 17.50 | -17.50 | ST0490-1 10/2 PEST | |
| 04/20/21 | 21-7 | 20211794-02 | V57052 | 124832 SATELLITE PHONE | | 13,236.20 | -13,236.20 | ANNUAL COST PHONE F/R | |
| 04/20/21 | 21-7 | 20211794-03 | V57052 | 124832 SATELLITE PHONE | | 1,135.84 | -1,136.84 | ONE TIME COSTS PHONES | |
| 04/21/21 | 25-7 | | 350 | | | -22,720.00 | | 3/25/21 BCC TRANSFER | |
| 04/22/21 | 17-7 | 20211895-01 | | 113891 FIRETECH TESTING | | | 6,300.00 | NFPA 1911 ANNUAL PUMP TES | |
| 04/22/21 | 17-7 | 20211895-02 | | 113891 FIRETECH TESTING | | | 450.00 | NFPA 1911 ANNUAL PUMP TES | |
| 04/22/21 | 17-7 | 20211896-01 | | 117211 NATIONAL TESTING | | | 1,398.00 | AERIAL PLATFORM TEST: PER | |
| 04/22/21 | 17-7 | 20211896-02 | | 117211 NATIONAL TESTING | | | 2,097.00 | AERIAL PLATFORM TEST: PER | |
| 04/22/21 | 17-7 | 20211896-03 | | 117211 NATIONAL TESTING | | | 3,027.60 | GROUND LADDER TEST: PER N | |
| 04/22/21 | 17-7 | 20211896-04 | | 117211 NATIONAL TESTING | | | 50.00 | GROUND LADDERS - REPLACE | |
| 04/22/21 | 17-7 | 20211896-05 | | 117211 NATIONAL TESTING | | | 50.00 | GROUND LADDERS - REPLACE | |
| 04/22/21 | 17-7 | 20211896-06 | | 117211 NATIONAL TESTING | | | 20.00 | GROUND LADDERS - REPLACE | |
| 04/22/21 | 17-7 | 20211896-07 | | 117211 NATIONAL TESTING | | | 20.00 | GROUND LADDERS - REPLACE | |

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

PAGE NUMBER: 452
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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES | | (cont'd) | | | | | | |
| 04/22/21 | 17-7 | 20211896-08 | | 117211 NATIONAL TESTING | | | 2.00 | GROUND LADDERS - REPLACE | |
| 04/22/21 | 17-7 | 20211897-01 | | 124893 JACK CLANCY ASSO | | | 4,500.00 | WRITTEN EXAMINATION DESIG | |
| 04/22/21 | 17-7 | 20211897-02 | | 124893 JACK CLANCY ASSO | | | 10,000.00 | FIRE SKILLS ASSESSMENT DE | |
| 04/22/21 | 17-7 | 20211899-02 | | 7759 CFX OFFICE TECHN | | | 388.38 | RICOH MP4055SP COPIER, PB | |
| 04/22/21 | 17-7 | 20211901-01 | | 785 FLORIDA PEST CON | | | 67.90 | TERMITE RENEWAL WITH INSP | |
| 04/22/21 | 17-7 | 20211901-02 | | 785 FLORIDA PEST CON | | | 97.00 | TERMITE RENEWAL WITH INSP | |
| 04/22/21 | 17-7 | 20211902-01 | | 785 FLORIDA PEST CON | | | 145.00 | TERMITE RENEWAL WITH INSP | |
| 04/27/21 | 21-7 | 20210202-01 | 590466 | 785 FLORIDA PEST CON | | 10.00 | -10.00 | SA0171-6 3/25 | |
| 04/27/21 | 21-7 | 20210202-01 | 590466 | 785 FLORIDA PEST CON | | 12.00 | -12.00 | SA0171-2 3/20 | |
| 04/27/21 | 21-7 | 20210202-01 | 590466 | 785 FLORIDA PEST CON | | 12.00 | -12.00 | SA0171-5 3/3 | |
| 04/27/21 | 21-7 | 20210202-01 | 590466 | 785 FLORIDA PEST CON | | 17.50 | -17.50 | SA0171-8 3/3 | |
| 04/27/21 | 21-7 | 20210202-01 | 590466 | 785 FLORIDA PEST CON | | 17.50 | -17.50 | SA0171-7 3/12 | |
| 04/27/21 | 21-7 | 20210202-01 | 590466 | 785 FLORIDA PEST CON | | 17.50 | -17.50 | ST0490-1 4/6 | |
| 04/27/21 | 21-7 | 20210202-01 | 590466 | 785 FLORIDA PEST CON | | 17.50 | -17.50 | ST0490-1 3/1 | |
| 04/27/21 | 21-7 | 20210202-01 | 590466 | 785 FLORIDA PEST CON | | 21.50 | -21.50 | SA0171-3 3/10 | |
| 04/27/21 | 21-7 | 20210202-01 | 590466 | 785 FLORIDA PEST CON | | 21.50 | -21.50 | SA0717-9 3/22 | |
| 04/27/21 | 21-7 | 20211153-01 | 590489 | 114868 KRONOS INCORPORA | | 1,677.13 | -581.96 | 3/1-31 TELESTAFF IVR | |
| 04/28/21 | 17-7 | 20211949-01 | | 118317 CLEAN AIR CONCEP | | | 8,910.00 | ANNUAL PREVENTATIVE MAINT | |
| 04/30/21 | 21-7 | 20210047-01 | 590689 | 631 SCHINDLER ELEVAT | | 55.00 | -55.00 | 4/21 ELEVATOR MAINT | |
| 04/30/21 | 17-7 | 20211152-04 | | 114868 KRONOS INCORPORA | | | 480.00 | WORKFORCE TELESTAFF ENTER | |
| 04/30/21 | 21-7 | 20211901-01 | 590650 | 785 FLORIDA PEST CON | | 67.90 | -67.90 | D-019696 RENEWAL FEE | |
| 04/30/21 | 21-7 | 20211901-02 | 590650 | 785 FLORIDA PEST CON | | 97.00 | -97.00 | D-019697 RENEWAL FEE | |
| 04/30/21 | 21-7 | 20211902-01 | 590650 | 785 FLORIDA PEST CON | | 145.00 | -145.00 | D-022238 RENEWAL FEE | |
| 05/17/21 | 21-7 | | 590996 | 13910 PENINSULAR PEST | | 50.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122720 ENROLLWARE SOFTW | | 99.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122720 ENROLLWARE SOFTW | | 99.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | CONTRACTUAL SERVICES | | | | 941,460.00 | 284,738.36 | 104,170.32 | | 552,551.32 |
| 53122 | PROPERTY APP SERVICES | | | | 497,019.00 | 248,509.28 | .00 | BEGINNING BALANCE | |
| 04/01/21 | 19-7 | | 21004545 | | | 124,254.64 | | 4/1/21 WT PROP APP Q3 | |
| TOTAL | PROPERTY APP SERVICES | | | | 497,019.00 | 372,763.92 | .00 | | 124,255.08 |
| 53123 | TAX COLLECTOR SERVICES | | | | 795,166.00 | 750,806.74 | .00 | BEGINNING BALANCE | |
| 04/06/21 | 19-7 | | 21004608 | | | 369.33 | | 4/6/21 TC DEL #2 | |
| 04/14/21 | 19-7 | | 21004812 | | | 22,929.66 | | 4/14/21 ACH TC DIST #9 | |
| TOTAL | TAX COLLECTOR SERVICES | | | | 795,166.00 | 774,105.73 | .00 | | 21,060.27 |

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SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 453
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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|----------|--------------|--------------|--------------|---------------------------|--------------------|
| 53150 | | | | | | | | | |
| | | | | | | | | | |
| 53150 | | | | | | | | | |
| 04/08/21 | 21-7 | 20200250-01 | | 122793 | 16,000.00 | .00 | 18,737.00 | BEGINNING BALANCE | |
| 04/16/21 | 21-7 | 20211403-01 | V57082 | 00000696 | | .00 | -2,737.00 | FIRE RESCUE ESCI CONSULTI | |
| | | | | | | 16,000.00 | -16,000.00 | 2/7-3/6 ORTHOPHOTOGRP | |
| TOTAL | | | | | 16,000.00 | 16,000.00 | .00 | | .00 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53201 | | | | | 15,500.00 | 6,450.67 | .00 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | | V56577 | 104299 | | 484.88 | .00 | 1900709-20210131 3/21 | |
| 04/08/21 | 19-7 | | 21004673 | | | 15.00 | | 4/2/21 ACH BOFA MAR21 | |
| 04/16/21 | 19-7 | | 21004869 | | | 167.67 | | LOC4 MAR2021 | |
| 04/22/21 | 21-7 | | V57036 | 104299 | | 177.44 | .00 | 1900709-20210331 | |
| TOTAL | | | | | 15,500.00 | 7,295.66 | .00 | | 8,204.34 |
| 53401 | | | | | 1,367,685.00 | 683,843.75 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 19-7 | | 00990224 | | | 113,974.00 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | | | | 1,367,685.00 | 797,817.75 | .00 | | 569,867.25 |
| 53403 | | | | | 3,000.00 | 3,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,000.00 | 3,000.00 | .00 | | .00 |
| 53404 | | | | | 19,805.00 | 19,804.33 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 19,805.00 | 19,804.33 | .00 | | .67 |
| 54000 | | | | | 28,356.00 | 1,136.75 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 28,356.00 | 1,136.75 | .00 | | 27,219.25 |
| 54100 | | | | | 116,812.00 | 48,340.93 | .00 | BEGINNING BALANCE | |
| 04/01/21 | 21-7 | | 589650 | 107962 | | 21.45 | .00 | 904 287-9110 4/22 | |
| 04/01/21 | 21-7 | | 589650 | 107962 | | 21.45 | .00 | 904 823-1378 4/19 | |
| 04/01/21 | 21-7 | | 589650 | 107962 | | 21.45 | .00 | 904 287-8211 4/22 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 454
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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) | | | | | | | |
| | 04/08/21 | 21-7 | | 589863 | 107962 AT&T | | 21.45 | .00 | 904 829-1640 | 4/28 |
| | 04/08/21 | 21-7 | | 589863 | 107962 AT&T | | 21.51 | .00 | 904 829-0094 | 4/28 |
| | 04/08/21 | 21-7 | | 0321 4717787 | 107962 AT&T | | 42.90 | .00 | 904 471-7787 | 4/24 |
| | 04/08/21 | 21-7 | | 0321 5221767 | 107962 AT&T | | 42.90 | .00 | 904 522-1767 | 4/27 |
| | 04/08/21 | 21-7 | | 0321 8295222 | 107962 AT&T | | 42.90 | .00 | 904 829-5222 | 4/28 |
| | 04/08/21 | 21-7 | | 589863 | 107962 AT&T | | 58.25 | .00 | 904 230-3131 | 4/27 |
| | 04/08/21 | 21-7 | | 0321 4717787 | 107962 AT&T | | -42.90 | .00 | 904 471-7787 | 4/24 |
| | 04/08/21 | 21-7 | | 589863 | 107962 AT&T | | 42.90 | .00 | 904 471-7787 | 4/24 |
| | 04/08/21 | 21-7 | | 0321 8295222 | 107962 AT&T | | -42.90 | .00 | 904 829-5222 | 4/28 |
| | 04/08/21 | 21-7 | | 589863 | 107962 AT&T | | 42.90 | .00 | 904 829-5222 | 4/28 |
| | 04/08/21 | 21-7 | | 0321 5221767 | 107962 AT&T | | -42.90 | .00 | 904 522-1767 | 4/27 |
| | 04/08/21 | 21-7 | | 589863 | 107962 AT&T | | 42.90 | .00 | 904 522-1767 | 4/27 |
| | 04/12/21 | 21-7 | | 590004 | 107715 AT&T | | 86.15 | .00 | 904 M34-2656 | 4/28 |
| | 04/21/21 | 21-7 | | 590361 | 116675 STATE OF FLORIDA | | 23.24 | .00 | 3/21 A97SA24 | |
| | 04/21/21 | 21-7 | | 590221 | 107962 AT&T | | 21.45 | .00 | 904 460-9203 | 5/3 |
| | 04/21/21 | 21-7 | | 590221 | 107962 AT&T | | 21.45 | .00 | 904 794-4471 | 5/3 |
| | 04/21/21 | 21-7 | | 590221 | 107962 AT&T | | 42.90 | .00 | 904 285-9381 | 5/6 |
| | 04/21/21 | 21-7 | | 590221 | 107962 AT&T | | 42.90 | .00 | 904 285-6511 | 5/6 |
| | 04/22/21 | 21-7 | | 590221 | 107962 AT&T | | 21.61 | .00 | 904 826-4371 | 5/9 |
| | 04/22/21 | 21-7 | | 590221 | 107962 AT&T | | 53.86 | .00 | 904 940-2438 | 5/7 |
| | 04/22/21 | 21-7 | | 590400 | 106974 WINDSTREAM CORPO | | 235.62 | .00 | 060416855 | 5/12 |
| | 04/27/21 | 21-7 | | 590547 | 107545 VERIZON WIRELESS | | 2,937.43 | .00 | 621486904-00001 | 4/12 |
| | 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 98.02 | .00 | 900015699 | 5/14 |
| | 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 617.62 | .00 | 900015699 | 5/14 |
| | 04/29/21 | 21-7 | | 590428 | 9007 AT&T | | 51.02 | .00 | 059 454 3758 001 | 4/15 |
| | 04/29/21 | 21-7 | | 590425 | 107828 AT&T | | 500.00 | .00 | 904 N16-0158 | 4/16 |
| | 04/29/21 | 21-7 | | 590497 | 101834 MCI COMM SERVICE | | 17.42 | .00 | 4DQ94729 | 4/17 |
| | 04/30/21 | 21-7 | | 590608 | 107962 AT&T | | 21.65 | .00 | 5/19 904 823-1378 | |
| | 04/30/21 | 21-7 | | 590608 | 107962 AT&T | | 21.66 | .00 | 5/22 904 287-8211 | |
| | 04/30/21 | 21-7 | | 590608 | 107962 AT&T | | 21.66 | .00 | 4/23 904 287-9110 | |
| | 04/30/21 | 21-7 | | 590608 | 107962 AT&T | | 108.10 | .00 | 904 825-9115 | 5/16 |
| | 05/17/21 | 21-7 | | 590996 | 106811 COMCAST | | 4.10 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 106811 COMCAST | | 8.09 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 106811 COMCAST | | 8.09 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 106811 COMCAST | | 16.40 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 106811 COMCAST | | 21.75 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 106811 COMCAST | | 32.80 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 106811 COMCAST | | 51.82 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 106811 COMCAST | | 61.41 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 455
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------------|------|-------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54100 | COMMUNICATIONS | | | (cont'd) | | | | | | |
| | 05/17/21 | 21-7 | | 590996 | 106811 COMCAST | | 69.70 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 106811 COMCAST | | 71.28 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 106811 COMCAST | | 72.55 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 121051 DIRECTV LLC | | 73.49 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 106811 COMCAST | | 88.95 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 121051 DIRECTV LLC | | 98.77 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 104779 DISH NETWORK | | 149.17 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMMUNICATIONS | | | | | 116,812.00 | 54,407.32 | .00 | | 62,404.68 |
| 54110 | POSTAGE | | | | | 2,730.00 | 1,593.66 | 137.84 | BEGINNING BALANCE | |
| | 04/05/21 | 21-7 | 20210217-01 | 589975 | 00001260 UNITED PARCEL SE | | 46.64 | -46.64 | SHIPPING 22E816 | |
| | 04/22/21 | 21-7 | 20210217-01 | 590386 | 00001260 UNITED PARCEL SE | | 51.06 | -51.06 | 22E816 SHIPPING | |
| TOTAL | POSTAGE | | | | | 2,730.00 | 1,691.36 | 40.14 | | 998.50 |
| 54300 | UTILITIES | | | | | 191,647.00 | 73,795.88 | .00 | BEGINNING BALANCE | |
| | 04/01/21 | 21-7 | | 589773 | 31 ST JOHNS COUNTY | | 175.54 | .00 | 529897-125531 3/19 | |
| | 04/01/21 | 21-7 | | 589730 | 101786 JEA | | 1,122.57 | .00 | 5647804868 3/11 | |
| | 04/01/21 | 21-7 | | 589706 | 787 FLORIDA POWER & | | 24.53 | .00 | 45489-11124 3/24 | |
| | 04/01/21 | 21-7 | | 589706 | 787 FLORIDA POWER & | | 197.33 | .00 | 51285-53376 3/25 | |
| | 04/01/21 | 21-7 | | 589706 | 787 FLORIDA POWER & | | 233.30 | .00 | 34784-76157 3/25 | |
| | 04/01/21 | 21-7 | | 589706 | 787 FLORIDA POWER & | | 297.35 | .00 | 28342-61253 3/25 | |
| | 04/08/21 | 21-7 | | 589860 | 00000896 AMERIGAS PROPANE | | 418.73 | .00 | 681196200 3/26 | |
| | 04/08/21 | 21-7 | | 589860 | 00000896 AMERIGAS PROPANE | | 731.27 | .00 | 681553003 3/29 | |
| | 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 240.99 | .00 | 71842-25469 4/1 | |
| | 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 277.33 | .00 | 34405-89293 4/2 | |
| | 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 353.56 | .00 | 56877-40539 4/1 | |
| | 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 433.41 | .00 | 43421-51562 4/2 | |
| | 04/15/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 241.16 | .00 | 20795-61177 4/7 | |
| | 04/15/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 265.36 | .00 | 21623-15002 4/5 | |
| | 04/15/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 335.01 | .00 | 09142-07477 3/30 | |
| | 04/15/21 | 21-7 | | 589998 | 00000896 AMERIGAS PROPANE | | 853.67 | .00 | 682378174 4/8 | |
| | 04/15/21 | 21-7 | | 590114 | 31 ST JOHNS COUNTY | | 49.43 | .00 | 519787-108480 4/3 | |
| | 04/15/21 | 21-7 | | 590114 | 31 ST JOHNS COUNTY | | 72.20 | .00 | 519787-115403 4/4 | |
| | 04/15/21 | 21-7 | | 590114 | 31 ST JOHNS COUNTY | | 523.85 | .00 | 519684-105262 4/4 | |
| | 04/15/21 | 21-7 | | 590031 | 1871 CITY OF ST AUGUS | | 12.55 | .00 | 01760 3/31 | |
| | 04/15/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 21.34 | .00 | 09162-01429 3/30 | |
| | 04/15/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 76.43 | .00 | 30539-77595 4/7 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 456
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|---------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | |
| 04/15/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 217.01 | .00 | 410480-339080 3/26 | |
| 04/15/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 235.20 | .00 | 07563-83188 4/6 | |
| 04/16/21 | 21-7 | | 590369 | 109548 TECO | | 15.30 | .00 | ALQ07544 4/1 | |
| 04/16/21 | 21-7 | | 590369 | 109548 TECO | | 33.97 | .00 | ALX07652 4/6 | |
| 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 1,840.87 | .00 | 90063-28265 4/8 | |
| 04/21/21 | 21-7 | | 590228 | 331 BEACHES ENERGY S | | 347.57 | .00 | 55540-435120 4/1 | |
| 04/21/21 | 21-7 | | 590369 | 109548 TECO | | 32.20 | .00 | ANX06507 4/9 | |
| 04/22/21 | 21-7 | | 590243 | 1871 CITY OF ST AUGUS | | 1.75 | .00 | 37478 4/7 | |
| 04/22/21 | 21-7 | | 590269 | 110086 FLORIDA NATURAL | | 13.19 | .00 | 40090 3/8-4/9 PROPANE | |
| 04/22/21 | 21-7 | | 590357 | 110022 ST JOHNS COUNTY | | 38.30 | .00 | 708631-208632 4/12 | |
| 04/22/21 | 21-7 | | 590357 | 110022 ST JOHNS COUNTY | | 57.55 | .00 | 708631-208631 4/12 | |
| 04/22/21 | 21-7 | | 590243 | 1871 CITY OF ST AUGUS | | 98.24 | .00 | 02991 4/6 | |
| 04/22/21 | 21-7 | | 590243 | 1871 CITY OF ST AUGUS | | 254.38 | .00 | 04895 4/6 | |
| 04/22/21 | 21-7 | | 590305 | 101786 JEA | | 579.48 | .00 | 1498714200 4/13 | |
| 04/22/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 240.17 | .00 | 66311-35461 4/15 | |
| 04/27/21 | 21-7 | | 590464 | 110086 FLORIDA NATURAL | | 35.29 | .00 | 37608 3/4-4/6 | |
| 04/27/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 644.42 | .00 | 50009-62497 4/16 | |
| 04/27/21 | 21-7 | | 590528 | 31 ST JOHNS COUNTY | | 648.12 | .00 | 568176-136018 4/12 | |
| 04/27/21 | 21-7 | | 590464 | 110086 FLORIDA NATURAL | | 22.22 | .00 | 38332 3/4-4/6 | |
| 04/29/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 26.87 | .00 | 45489-11124 4/23 | |
| 04/29/21 | 21-7 | | 590528 | 31 ST JOHNS COUNTY | | 172.44 | .00 | 540576-127599 4/19 | |
| 04/29/21 | 21-7 | | 590528 | 31 ST JOHNS COUNTY | | 180.19 | .00 | 529897-125531 4/19 | |
| 04/30/21 | 21-7 | | 590606 | 00000896 AMERIGAS PROPANE | | 154.49 | .00 | 682658565 4/16 | |
| 04/30/21 | 21-7 | | 590673 | 101786 JEA | | 1,089.40 | .00 | 4/22 5647804868 | |
| TOTAL | UTILITIES | | | | 191,647.00 | 87,731.41 | .00 | | 103,915.59 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 1,600.00 | 900.06 | 642.90 | BEGINNING BALANCE | |
| 04/15/21 | 21-7 | | 590106 | 1411 RING POWER CORP | | 22,716.20 | .00 | 11/24-12/14 RENTAL | |
| 04/21/21 | 25-7 | | 350 | | | 22,720.00 | | 3/25/21 BCC TRANSFER | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 24,320.00 | 23,616.26 | 642.90 | | 60.84 |
| 54500 | INSURANCE | | | | 513,222.00 | 302,690.30 | .00 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | | V56394 | 1544 THOMPSON BAKER A | | 161.54 | .00 | 238976 STORAGE TANK | |
| 04/05/21 | 21-7 | | V56394 | 1544 THOMPSON BAKER A | | 179.49 | .00 | 238976 STORAGE TANK | |
| 04/22/21 | 21-7 | | 590395 | 10442 VFIS | | 888.00 | .00 | 10/14-10/1421 C01339 | |
| TOTAL | INSURANCE | | | | 513,222.00 | 303,919.33 | .00 | | 209,302.67 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 457
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| 54600 | | | | | | 149,605.00 | 66,594.33 | 63,632.75 | BEGINNING BALANCE | |
| | 04/05/21 | 21-7 | | 20210043-01 | 589956 | | 909.94 | -909.94 | GENERATOR REPAIR | |
| | 04/05/21 | 18-7 | | 20210043-01 | | | | .00 | CHANGE ORDER - 52 | |
| | 04/08/21 | 21-7 | | 20210043-01 | 589956 | | 62.42 | -62.42 | GENERATOR 4/21 | |
| | 04/08/21 | 21-7 | | 20210043-01 | 589956 | | 62.42 | -62.42 | GENERATOR 4/21 | |
| | 04/08/21 | 21-7 | | 20210043-01 | 589956 | | 62.42 | -62.42 | GENERATOR 4/21 | |
| | 04/08/21 | 21-7 | | 20210043-01 | 589956 | | 62.42 | -62.42 | GENERATOR 4/21 | |
| | 04/08/21 | 21-7 | | 20210043-01 | 589956 | | 62.42 | -62.42 | GENERATOR 4/21 | |
| | 04/08/21 | 21-7 | | 20210043-01 | 589956 | | 62.42 | -62.42 | GENERATOR 4/21 | |
| | 04/08/21 | 21-7 | | 20210043-01 | 589956 | | 62.42 | -62.42 | GENERATOR 4/21 | |
| | 04/08/21 | 21-7 | | 20210043-01 | 589956 | | 62.42 | -62.42 | GENERATOR 4/21 | |
| | 04/08/21 | 21-7 | | 20210043-01 | 589956 | | 62.42 | -62.42 | GENERATOR 4/21 | |
| | 04/08/21 | 21-7 | | 20210043-01 | 589956 | | 64.67 | -64.67 | GENERATOR 4/21 | |
| | 04/08/21 | 21-7 | | 20210043-01 | 589956 | | 64.92 | -64.92 | GENERATOR 4/21 | |
| | 04/08/21 | 21-7 | | 20210043-01 | 589956 | | 85.91 | -85.91 | GENERATOR 4/21 | |
| | 04/08/21 | 21-7 | | 20210043-01 | 589956 | | 124.83 | -124.83 | GENERATOR 4/21 | |
| | 04/08/21 | 21-7 | | 20210043-01 | 589956 | | 51.33 | -51.33 | GENERATOR 4/21 | |
| | 04/09/21 | 21-7 | | 20210043-01 | 590106 | | 392.20 | -392.20 | GENERATOR ST8 RPR | |
| | 04/13/21 | 18-7 | | 20210043-01 | | | | .00 | CHANGE ORDER - 53 | |
| | 04/16/21 | 18-7 | | 20210043-01 | | | | .00 | CHANGE ORDER - 54 | |
| | 04/22/21 | 18-7 | | 20211493-01 | | | | .00 | CHANGE ORDER - 2 | |
| | 04/22/21 | 21-7 | | 20211663-01 | V56996 | | 465.00 | -465.00 | 13'6" MILLER EDGE BOTTOM | |
| | 04/22/21 | 21-7 | | 20211663-02 | V56996 | | 65.00 | -65.00 | SAFETY EDGE SPOOL ROLL UP | |
| | 04/22/21 | 21-7 | | 20211663-03 | V56996 | | 385.00 | -385.00 | TWO MEN LABOR TO INSTALL | |
| | 04/22/21 | 17-7 | | 20211918-01 | | | | 1,250.00 | ----- 10'2 x 10' MODEL 52 | |
| | 04/22/21 | 17-7 | | 20211918-02 | | | | 350.00 | ----- LABOR TO INSTALL | |
| | 04/22/21 | 17-7 | | 20211918-03 | | | | 250.00 | ----- LABOR TO TEAR OUT A | |
| | 04/23/21 | 18-7 | | 20210043-01 | | | | .00 | CHANGE ORDER - 55 | |
| | 05/17/21 | 21-7 | | 590996 | | | 16.40 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | | | 17.82 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | | | 20.53 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | | | 21.55 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | | | 22.95 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | | | 32.73 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | | | 61.18 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | | | 66.40 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | | | 68.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | | | 96.75 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | | | 97.82 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | | | 111.63 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 458
 AUDIT21

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 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-----------------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54600 | | BUILDING MAINTENANCE | (cont'd) | | | | | | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 278.85 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 291.60 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 314.92 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 539.55 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 119375 QUALITY HARDWARE | | 640.65 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 117330 E-CONOLIGHT | | 1,199.90 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 117330 E-CONOLIGHT | | 1,199.91 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 102145 UNITED REFRIGERA | | 4.10 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 5.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 7.01 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 9.21 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 34.98 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 342 THE COLOR CENTER | | 36.05 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 36.25 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 166.27 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | BUILDING MAINTENANCE | | | 149,605.00 | 75,101.49 | 62,374.59 | | 12,128.92 |
| 54601 | | EQUIPMENT MAINTENANCE | | | 787,142.00 | 267,634.58 | 137,438.48 | BEGINNING BALANCE | |
| 04/05/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 52 | |
| 04/05/21 | 21-7 | 20210932-01 | V56593 | 117057 SANFORD AND SON | | 30.99 | -30.99 | PARTS 7574 F/R | |
| 04/06/21 | 18-7 | 20210214-01 | | 8514 TEN 8 FIRE EQUIP | | | 5,000.00 | CHANGE ORDER - 5 | |
| 04/07/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 18,482.20 | -18,482.20 | GENERATOR FIRE ADMIN | |
| 04/07/21 | 21-7 | 20210214-01 | V56608 | 8514 TEN 8 FIRE EQUIP | | 70.67 | -70.67 | ST JOH FIRE EQUIP | |
| 04/07/21 | 21-7 | 20210214-01 | V56608 | 8514 TEN 8 FIRE EQUIP | | 3,736.11 | -3,736.11 | CV 30835 RPR | |
| 04/07/21 | 17-7 | 20211805-03 | | 114384 DIRECT TECHNOLOG | | | 336.00 | --- UK707E | |
| 04/08/21 | 18-7 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 12 | |
| 04/08/21 | 21-7 | 20210141-06 | | 123837 AITA TECHNOLOGIE | | .00 | -470.65 | --- PART NBR UK708E | |
| 04/08/21 | 21-7 | 20210932-01 | V56593 | 117057 SANFORD AND SON | | 30.99 | -30.99 | 7574 PARTS | |
| 04/08/21 | 18-7 | 20211805-03 | | 114384 DIRECT TECHNOLOG | | | .00 | CHANGE ORDER - 1 | |
| 04/09/21 | 21-7 | 20210200-01 | V56649 | 14539 CONTINENTAL AUTO | | 210.68 | -210.68 | 1161/E7 REPAIR | |
| 04/09/21 | 21-7 | 20210200-01 | V56649 | 14539 CONTINENTAL AUTO | | 238.50 | -238.50 | 2007/E2 RPR | |
| 04/09/21 | 21-7 | 20210200-01 | V56649 | 14539 CONTINENTAL AUTO | | 270.30 | -270.30 | 1434/S4 REPAIR | |
| 04/09/21 | 21-7 | 20210200-01 | V56649 | 14539 CONTINENTAL AUTO | | 286.20 | -286.20 | 0274/S22 REPAIR | |
| 04/09/21 | 21-7 | 20210200-01 | V56649 | 14539 CONTINENTAL AUTO | | 413.40 | -413.40 | 0274/S22 REPAIR | |
| 04/09/21 | 21-7 | 20210214-01 | V56705 | 8514 TEN 8 FIRE EQUIP | | 509.21 | -509.21 | ST JOH F/R TOOLS | |
| 04/09/21 | 21-7 | 20210214-01 | V56705 | 8514 TEN 8 FIRE EQUIP | | 647.59 | -647.59 | ST JOH F/R TOOL RPR | |
| 04/09/21 | 21-7 | 20210214-01 | V56705 | 8514 TEN 8 FIRE EQUIP | | 1,956.07 | -1,956.07 | ST JOH F/R TOOLS | |
| 04/12/21 | 21-7 | 20210932-01 | V56696 | 117057 SANFORD AND SON | | 2.99 | -2.99 | 7574 PARTS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 459
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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|--------------------------------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54601 | | | EQUIPMENT MAINTENANCE (cont'd) | | | | | | |
| 04/12/21 | 21-7 | 20210932-01 | V56696 | 117057 SANFORD AND SON | | 27.96 | -27.96 | 7574 PARTS | |
| 04/13/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 53 | |
| 04/13/21 | 21-7 | 20210200-01 | V56649 | 14539 CONTINENTAL AUTO | | 192.28 | -192.28 | HT1 RPR | |
| 04/13/21 | 21-7 | 20210200-01 | V56649 | 14539 CONTINENTAL AUTO | | 343.91 | -343.91 | 2007/E2 RPR | |
| 04/13/21 | 21-7 | 20210200-01 | V56649 | 14539 CONTINENTAL AUTO | | 525.80 | -525.80 | 0427/T3 RPR | |
| 04/16/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 54 | |
| 04/20/21 | 21-7 | 20210214-01 | V57070 | 8514 TEN 8 FIRE EQUIP | | 90.97 | -90.97 | FIRE EQUIP TOOLS | |
| 04/20/21 | 21-7 | 20210214-01 | V57070 | 8514 TEN 8 FIRE EQUIP | | 137.81 | -137.81 | FIRE EQUIP TOOLS | |
| 04/20/21 | 21-7 | 20210214-01 | V57070 | 8514 TEN 8 FIRE EQUIP | | 768.50 | -768.50 | FIRE EQUIP TOOLS | |
| 04/21/21 | 21-7 | 20210214-01 | V57070 | 8514 TEN 8 FIRE EQUIP | | 620.42 | -620.42 | FIRE EQUIPMENT TOOLS & RE | |
| 04/21/21 | 21-7 | 20211020-01 | V57001 | 100431 BOULEVARD TIRE C | | 1,910.00 | -1,910.00 | TIRES FOR FIRE RESCUE APP | |
| 04/21/21 | 21-7 | 20211020-01 | V57001 | 100431 BOULEVARD TIRE C | | 1,944.40 | -1,944.40 | TIRES FOR FIRE RESCUE APP | |
| 04/22/21 | 21-7 | 20210200-01 | V57012 | 14539 CONTINENTAL AUTO | | 156.02 | -156.02 | 2008/E14 SVC | |
| 04/22/21 | 21-7 | 20210200-01 | V57012 | 14539 CONTINENTAL AUTO | | 1,184.75 | -1,184.75 | 2118/T5 SVC | |
| 04/22/21 | 21-7 | 20210200-01 | V57012 | 14539 CONTINENTAL AUTO | | 4,237.55 | -4,237.55 | 2008/E14 SVC | |
| 04/22/21 | 21-7 | 20210214-01 | V57070 | 8514 TEN 8 FIRE EQUIP | | 482.66 | -482.66 | FIRE EQUIPMENT TOOLS & RE | |
| 04/22/21 | 21-7 | 20210929-02 | 590323 | 102050 NAPA AUTO PARTS | | 120.07 | -120.07 | AUTOMOTIVE PARTS 7574 | |
| 04/22/21 | 21-7 | 20210929-02 | 590323 | 102050 NAPA AUTO PARTS | | 26.40 | -26.40 | ACCT7574 PARTS | |
| 04/22/21 | 21-7 | 20210929-02 | 590323 | 102050 NAPA AUTO PARTS | | 28.06 | -28.06 | ACCT 7574 PARTS | |
| 04/22/21 | 21-7 | 20210929-02 | 590323 | 102050 NAPA AUTO PARTS | | 69.46 | -69.46 | ACCT 7574 PARTS | |
| 04/22/21 | 21-7 | 20210929-02 | 590323 | 102050 NAPA AUTO PARTS | | 93.38 | -93.38 | ACCT 7574 PARTS | |
| 04/22/21 | 21-7 | 20210932-01 | V57050 | 117057 SANFORD AND SON | | 18.77 | -18.77 | AUTOMOTIVE PARTS 7574 | |
| 04/22/21 | 21-7 | 20210932-01 | V57050 | 117057 SANFORD AND SON | | 29.99 | -29.99 | AUTOMOTIVE PARTS 7574 | |
| 04/22/21 | 21-7 | 20210932-01 | V57050 | 117057 SANFORD AND SON | | 32.86 | -32.86 | AUTOMOTIVE PARTS 7574 | |
| 04/22/21 | 21-7 | 20210932-01 | V57050 | 117057 SANFORD AND SON | | 84.92 | -84.92 | AUTOMOTIVE PARTS 7574 | |
| 04/22/21 | 21-7 | 20210935-03 | V57008 | 14030 CHANNEL INNOVATI | | 184.59 | -184.59 | COMPRESSOR PARTS AND REPA | |
| 04/22/21 | 21-7 | 20211020-01 | V57001 | 100431 BOULEVARD TIRE C | | 1,576.56 | -1,576.56 | TIRES FOR FIRE RESCUE APP | |
| 04/22/21 | 21-7 | 20211020-01 | V57001 | 100431 BOULEVARD TIRE C | | 1,576.56 | -1,576.56 | TIRES FOR FIRE RESCUE APP | |
| 04/23/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 55 | |
| 04/27/21 | 21-7 | 20210214-01 | V57160 | 8514 TEN 8 FIRE EQUIP | | 383.96 | -383.96 | FIRE EQUIPMENT TOOLS & RE | |
| 04/27/21 | 21-7 | 20210929-02 | 590502 | 102050 NAPA AUTO PARTS | | 995.57 | -995.57 | AUTO PARTS 7574 | |
| 04/29/21 | 18-7 | 20210200-01 | | 14539 CONTINENTAL AUTO | | | 50,000.00 | CHANGE ORDER - 5 | |
| 04/30/21 | 21-7 | | 590662 | 11589 GREG'S AUTO COLL | | 1,640.16 | .00 | CV 2002 RPR FNT BUMPR | |
| 05/17/21 | 21-7 | | 590996 | 113835 ST JOHNS SALES & | | 390.52 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 15.51 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 140.94 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 113835 ST JOHNS SALES & | | 168.93 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122459 GE MARINE LLC | | 740.20 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | EQUIPMENT MAINTENANCE | | 787,142.00 | 315,460.92 | 147,573.75 | | 324,107.33 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------|--------------------|
| 54602 | | | | | 46,164.00 | 21,077.88 | 2,673.41 | BEGINNING BALANCE | |
| 04/01/21 | 21-7 | | 589727 | 123653 JACK HANANIA BUI | | 1,760.93 | .00 | 18 SUBURBAN MAINT | |
| 04/05/21 | 21-7 | 20210933-01 | V56541 | 197 BOZARD FORD COMP | | 66.35 | -66.35 | CV 01714 FORD T-250 | |
| 04/05/21 | 21-7 | 20210933-01 | V56541 | 197 BOZARD FORD COMP | | 72.55 | -72.55 | CV 01714 FORD F-150 | |
| 04/08/21 | 21-7 | 20210933-01 | V56541 | 197 BOZARD FORD COMP | | 270.71 | -270.71 | FORD EXPLORER RPR | |
| 04/15/21 | 21-7 | 20210933-01 | V56636 | 197 BOZARD FORD COMP | | 72.55 | -72.55 | SVC F-150/4WD | |
| 04/15/21 | 21-7 | 20210933-01 | V56636 | 197 BOZARD FORD COMP | | 104.67 | -104.67 | SVC FORD F-150 | |
| 04/22/21 | 21-7 | 20210933-01 | V57002 | 197 BOZARD FORD COMP | | 64.99 | -64.99 | INPSECTION/OIL CHG | |
| 05/07/21 | 19-7 | | 21005429 | | | 1,268.08 | | APR 2021 VEH MAINT | |
| TOTAL | | | | | 46,164.00 | 24,758.71 | 2,021.59 | | 19,383.70 |
| 54603 | | | | | 23,579.00 | 9,382.75 | 2,130.66 | BEGINNING BALANCE | |
| 04/08/21 | 18-7 | 20210931-01 | | 122651 MOBILE COMMUNICA | | | .00 | CHANGE ORDER - 3 | |
| TOTAL | | | | | 23,579.00 | 9,382.75 | 2,130.66 | | 12,065.59 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54622 | | | | | 25,012.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 25,012.00 | .00 | .00 | | 25,012.00 |
| 54700 | | | | | 426.00 | 137.42 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 426.00 | 137.42 | .00 | | 288.58 |
| 54801 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | 7,875.00 | 5,340.30 | 217.01 | BEGINNING BALANCE | |
| 04/08/21 | 18-7 | 20210210-01 | | 120912 STAPLES ADVANTAG | | | 2,000.00 | CHANGE ORDER - 1 | |
| 04/12/21 | 21-7 | 20210210-01 | 590116 | 120912 STAPLES ADVANTAG | | 757.56 | -757.56 | OFFICE SUPPLIES | |
| 04/21/21 | 21-7 | 20210210-01 | 590360 | 120912 STAPLES ADVANTAG | | 28.55 | -28.55 | OFFICE SUPPLIES | |
| 04/21/21 | 21-7 | 20210210-01 | 590360 | 120912 STAPLES ADVANTAG | | 77.99 | -77.99 | OFFICE SUPPLIES | |
| TOTAL | | | | | 7,875.00 | 6,204.40 | 1,352.91 | | 317.69 |

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 461
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FUND - 1171 - FIRE DISTRICT
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| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55102 | | | | | 110,996.00 | 6,055.10 | 16,698.86 | BEGINNING BALANCE | |
| 04/06/21 | 21-7 | 20211704-01 | 589962 | 00001488 SHI INTERNATIONA | | 15,504.00 | -15,504.00 | --- MICROSOFT - PART#: | |
| 04/06/21 | 21-7 | 20211704-03 | 589962 | 00001488 SHI INTERNATIONA | | 1,194.86 | -1,194.86 | --- MICROSOFT - PART#: | |
| 04/09/21 | 17-7 | 20211822-01 | | 00001488 SHI INTERNATIONA | | | 2,017.04 | --- MICROSOFT - PART#: | |
| 04/20/21 | 21-7 | 20211822-01 | 590347 | 00001488 SHI INTERNATIONA | | 2,017.04 | -2,017.04 | MICROSOFT OFFICE | |
| TOTAL | | SOFTWARE | | | 110,996.00 | 24,771.00 | .00 | | 86,225.00 |
| 55103 | | | | | 91,133.00 | 30,806.09 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 17-7 | 20211805-01 | | 114384 DIRECT TECHNOLOG | | | 5,912.00 | --- 8WB97UT#ABA | |
| 04/08/21 | 18-7 | 20211805-01 | | 114384 DIRECT TECHNOLOG | | | .00 | CHANGE ORDER - 1 | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 85.85 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122166 GHEKKO NETWORKS | | 148.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 195.75 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 216.83 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | COMPUTER SUPPLIES | | | 91,133.00 | 31,452.52 | 5,912.00 | | 53,768.48 |
| 55200 | | | | | 694,675.00 | 262,431.58 | 132,814.66 | BEGINNING BALANCE | |
| 04/01/21 | 21-7 | 20210214-02 | V56463 | 8514 TEN 8 FIRE EQUIP | | 121.14 | -121.14 | FIRE EQUIPMENT TOOLS & RE | |
| 04/01/21 | 21-7 | 20210216-02 | V56462 | 3571 T J COMMUNICATIO | | 2,572.50 | -2,572.50 | DISPATCH CONSOLES | |
| 04/05/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 37.24 | .00 | P7192 OXYGEN | |
| 04/05/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 47.64 | .00 | P9248 OXYGEN | |
| 04/05/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 47.64 | .00 | Q4032 OXYGEN | |
| 04/05/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 47.64 | .00 | P7191 OXYGEN | |
| 04/05/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 48.89 | .00 | P7151 OXYGEN | |
| 04/05/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 89.28 | .00 | P7195 OXYGEN | |
| 04/05/21 | 21-7 | 20210211-01 | 589968 | 120912 STAPLES ADVANTAG | | 499.95 | -466.56 | INK CARTRIDGES SUPPLI | |
| 04/05/21 | 21-7 | 20210932-04 | V56593 | 117057 SANFORD AND SON | | 59.28 | -59.28 | AUTOMOTIVE PARTS 7574 | |
| 04/05/21 | 21-7 | 20210932-04 | V56593 | 117057 SANFORD AND SON | | 225.00 | -225.00 | AUTOMOTIVE PARTS 7574 | |
| 04/05/21 | 21-7 | 20210934-01 | V56590 | 117796 READYREFRESH | | 586.76 | -586.76 | 0008025116 F/R | |
| 04/05/21 | 21-7 | 20210937-01 | 589900 | 4786 FLORIDA JANITOR | | 31.74 | -31.74 | JANITORIAL SUPPLIES | |
| 04/05/21 | 21-7 | 20210937-01 | 589900 | 4786 FLORIDA JANITOR | | 753.99 | -753.99 | JANITORIAL SUPPLIES | |
| 04/05/21 | 17-7 | 20211794-01 | | 124832 SATELLITE PHONE | | | .00 | INMARSAT ISATPHONE 2: SAT | |
| 04/05/21 | 17-7 | 20211794-04 | | 124832 SATELLITE PHONE | | | 349.90 | PHONE HARD CASE: WATERPRO | |
| 04/05/21 | 17-7 | 20211794-05 | | 124832 SATELLITE PHONE | | | 1,140.00 | INMARSAT ISATPHONE 2 BATT | |
| 04/07/21 | 21-7 | | 589899 | 118177 FIRE-TEC | | 240.96 | .00 | RPLC VELCRO | |

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FUND - 1171 - FIRE DISTRICT
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| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|-------------------------|--------|--------------|--------------|-----------------------------|--------------------|
| 55200 | | | | | | | | | OPERATING SUPPLIES (cont'd) | |
| | 04/08/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 6.89 | .00 | P7196 OXYGEN | |
| | 04/08/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 26.46 | .00 | P8964 OXYGEN | |
| | 04/08/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 37.24 | .00 | Q4032 OXYGEN | |
| | 04/08/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 37.24 | .00 | P7197 OXYGEN | |
| | 04/08/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 46.31 | .00 | P7200 OXYGEN | |
| | 04/08/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 53.54 | .00 | 35863 OXYGEN | |
| | 04/08/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 66.16 | .00 | P7194 OXYGEN | |
| | 04/08/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 84.53 | .00 | 45101 OXYGEN | |
| | 04/08/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 84.68 | .00 | P7198 OXYGEN | |
| | 04/08/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 90.17 | .00 | P7191 OXYGEN | |
| | 04/08/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 102.73 | .00 | P7201 OXYGEN | |
| | 04/08/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 103.84 | .00 | P3320 OXYGEN | |
| | 04/08/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 106.84 | .00 | P9050 OXYGEN | |
| | 04/08/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 113.77 | .00 | P7151 OXYGEN | |
| | 04/08/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 122.30 | .00 | P9248 OXYGEN | |
| | 04/08/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 123.57 | .00 | P7197 OXYGEN | |
| | 04/08/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 126.72 | .00 | P7195 OXYGEN | |
| | 04/08/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 135.91 | .00 | P7193 OXYGEN | |
| | 04/08/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 141.72 | .00 | P7192 OXYGEN | |
| | 04/08/21 | 21-7 | | 589942 | 118599 NEXAIR LLC | | 165.13 | .00 | P3292 OXYGEN | |
| | 04/08/21 | 21-7 | 20210212-01 | V56606 | 4600 STRATE WELDING S | | 7.69 | -7.69 | ARGON 24-64863 | |
| | 04/08/21 | 21-7 | 20210212-01 | V56606 | 4600 STRATE WELDING S | | 61.51 | -61.51 | OXYGEN 24-64835 | |
| | 04/08/21 | 18-7 | 20210931-01 | | 122651 MOBILE COMMUNICA | | | 3,000.00 | CHANGE ORDER - 3 | |
| | 04/08/21 | 17-7 | 20211794-06 | | 124832 SATELLITE PHONE | | | 48.00 | FREIGHT CHARGE | |
| | 04/09/21 | 21-7 | 20210214-02 | V56705 | 8514 TEN 8 FIRE EQUIP | | 333.03 | -333.03 | ST JOH F/R TOOLS | |
| | 04/09/21 | 21-7 | 20210214-02 | V56705 | 8514 TEN 8 FIRE EQUIP | | 2,808.00 | -2,808.00 | ST JOH F/R REPAIR | |
| | 04/09/21 | 21-7 | 20211557-02 | 590087 | 124751 NORTHWEST HAZMAT | | 995.00 | -995.00 | FREIGHT CHARGE | |
| | 04/12/21 | 21-7 | | 590085 | 118599 NEXAIR LLC | | 74.47 | .00 | P9248 OXYGEN | |
| | 04/12/21 | 21-7 | | 590085 | 118599 NEXAIR LLC | | 95.28 | .00 | P7197 OXYGEN | |
| | 04/12/21 | 21-7 | | 590085 | 118599 NEXAIR LLC | | 97.78 | .00 | P7151 OXYGEN | |
| | 04/12/21 | 21-7 | | 590085 | 118599 NEXAIR LLC | | 127.54 | .00 | P7195 OXYGEN | |
| | 04/12/21 | 21-7 | | V56658 | 113891 FIRETECH TESTING | | 1,353.54 | .00 | UNIFORMS F/R | |
| | 04/12/21 | 21-7 | 20210931-01 | 590079 | 122651 MOBILE COMMUNICA | | 664.00 | -664.00 | TIER 7 RPR APX6000 | |
| | 04/12/21 | 21-7 | 20210931-01 | 590079 | 122651 MOBILE COMMUNICA | | 664.00 | -664.00 | TIER 7 RPR APX6000 | |
| | 04/12/21 | 21-7 | 20210931-01 | 590079 | 122651 MOBILE COMMUNICA | | 664.00 | -664.00 | TIER 7 RPR APX6000 | |
| | 04/12/21 | 21-7 | 20210932-04 | V56696 | 117057 SANFORD AND SON | | 7.17 | -7.17 | 7574 PARTS | |
| | 04/12/21 | 21-7 | 20210932-04 | V56696 | 117057 SANFORD AND SON | | 197.72 | -197.72 | 7574 PARTS | |
| | 04/12/21 | 21-7 | 20210937-01 | 590045 | 4786 FLORIDA JANITOR | | 181.48 | -181.48 | JANITORIAL SUPPLIES | |
| | 04/12/21 | 21-7 | 20211407-01 | V56687 | 113568 MISSOURI TABLE & | | 1,408.00 | -1,408.00 | CHAIR SIDE - SCHOOLHOUSE, | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 463
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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) | |
| 04/12/21 | 21-7 | 20211407-02 | V56687 | 113568 MISSOURI TABLE & | | 940.00 | -940.00 | BARSTOOL, 30" SEAT HT, SC | |
| 04/13/21 | 21-7 | | 590085 | 118599 NEXAIR LLC | | 107.96 | .00 | Q4032 MEDICAL | |
| 04/15/21 | 21-7 | 20210201-01 | V56645 | 7759 CFX OFFICE TECHN | | 231.23 | -231.23 | JK1579 OVERAGE 4/21 | |
| 04/20/21 | 21-7 | | 590261 | 118177 FIRE-TEC | | 41.39 | .00 | SUPPLY F/R | |
| 04/20/21 | 21-7 | 20210932-04 | V57050 | 117057 SANFORD AND SON | | 13.49 | -13.49 | 7574 PARTS | |
| 04/20/21 | 21-7 | 20211794-04 | V57052 | 124832 SATELLITE PHONE | | 349.90 | -349.90 | PHONE HARD CASE | |
| 04/20/21 | 21-7 | 20211794-05 | V57052 | 124832 SATELLITE PHONE | | 1,140.00 | -1,140.00 | ISAT PHONE | |
| 04/20/21 | 21-7 | 20211794-06 | V57052 | 124832 SATELLITE PHONE | | 46.62 | -48.00 | FREIGHT CHARGE | |
| 04/21/21 | 21-7 | | 590261 | 118177 FIRE-TEC | | 202.21 | .00 | F/R PATCHES | |
| 04/21/21 | 21-7 | | 590261 | 118177 FIRE-TEC | | 1,353.54 | .00 | F/R PATCHES | |
| 04/21/21 | 21-7 | 20210937-01 | 590268 | 4786 FLORIDA JANITOR | | 61.97 | -61.97 | JANITORIAL SUPPLIES | |
| 04/22/21 | 21-7 | | 590295 | 421 DENNIS W HOLLING | | 117.55 | .00 | TAG/TITLE CV 2157 FR | |
| 04/22/21 | 21-7 | | 590296 | 421 DENNIS W HOLLING | | 117.55 | .00 | TAG/TITLE CV 2160 FR | |
| 04/22/21 | 21-7 | | 590292 | 421 DENNIS W HOLLING | | 25.50 | .00 | 06-22 DECALS | |
| 04/22/21 | 21-7 | | 590325 | 118599 NEXAIR LLC | | 89.28 | .00 | P7195 OXYGEN | |
| 04/22/21 | 21-7 | 20210214-02 | V57070 | 8514 TEN 8 FIRE EQUIP | | 352.56 | -352.56 | FIRE EQUIPMENT TOOLS & RE | |
| 04/22/21 | 21-7 | 20210430-01 | V56998 | 14929 BENNETT FIRE PRO | | 4,685.00 | -4,685.00 | HELMETS, BUNKER BOOTS, GL | |
| 04/22/21 | 18-7 | 20210430-01 | | 14929 BENNETT FIRE PRO | | | 5,000.00 | CHANGE ORDER - 1 | |
| 04/22/21 | 21-7 | 20210940-01 | 590368 | 9650 TEAM EQUIPMENT I | | 1,672.04 | -1,672.04 | CARBIDE CHAIN 16" BAR | |
| 04/22/21 | 21-7 | 20211556-02 | 590345 | 124749 ROLL N RACK LLC | | 1,078.00 | -1,078.00 | ROLLNRACK GO-PACK | |
| 04/22/21 | 21-7 | 20211556-03 | 590345 | 124749 ROLL N RACK LLC | | 510.00 | -510.00 | ROLLNRACK GO-PACK | |
| 04/22/21 | 21-7 | 20211560-01 | 590336 | 12397 POSITIVE PROMOTI | | 750.00 | -750.00 | VP5742 - DO YOUR PART, BE | |
| 04/22/21 | 21-7 | 20211560-02 | 590336 | 12397 POSITIVE PROMOTI | | 1,839.20 | -1,839.20 | PL1094P - HEAT SENSITIVE | |
| 04/22/21 | 21-7 | 20211560-03 | 590336 | 12397 POSITIVE PROMOTI | | 1,550.00 | -1,550.00 | HM-222 - FD JR FIREFIGHTE | |
| 04/22/21 | 21-7 | 20211560-04 | 590336 | 12397 POSITIVE PROMOTI | | 440.00 | -440.00 | KCB-246 - EDUCATIONAL ACT | |
| 04/22/21 | 21-7 | 20211560-05 | 590336 | 12397 POSITIVE PROMOTI | | 139.90 | -159.90 | TS-93P - TEMPORARY TATTOO | |
| 04/22/21 | 21-7 | 20211560-06 | 590336 | 12397 POSITIVE PROMOTI | | 219.80 | -219.80 | MRS-192 FIRE HELMET MESSA | |
| 04/22/21 | 21-7 | 20211560-07 | 590336 | 12397 POSITIVE PROMOTI | | 576.00 | -576.00 | OSW9601 - FIRST AID KIT I | |
| 04/22/21 | 21-7 | 20211560-08 | 590336 | 12397 POSITIVE PROMOTI | | 115.00 | -115.00 | SET UP FEES | |
| 04/22/21 | 21-7 | 20211560-99 | 590336 | 12397 POSITIVE PROMOTI | | 579.06 | -580.00 | ESTIMATED SHIPPING/HANDLI | |
| 04/22/21 | 17-7 | 20211560-99 | | 12397 POSITIVE PROMOTI | | | 580.00 | ESTIMATED SHIPPING/HANDLI | |
| 04/22/21 | 21-7 | 20211562-01 | V57038 | 104499 MOTOROLA Solutio | | 2,847.00 | -2,847.00 | NM6271A - IMPRES XPRSM 4 | |
| 04/22/21 | 21-7 | 20211562-02 | V57038 | 104499 MOTOROLA Solutio | | 1,576.80 | -1,576.80 | 30009402001 - CABLE, RSM | |
| 04/22/21 | 21-7 | 20211562-03 | V57038 | 104499 MOTOROLA Solutio | | 254.04 | -254.04 | PMLN5880A - APX6000XE UNI | |
| 04/22/21 | 21-7 | 20211562-04 | V57038 | 104499 MOTOROLA Solutio | | 4,818.00 | -4,818.00 | PMN4107BBLK - AUDIO ACCY | |
| 04/22/21 | 21-7 | 20211562-05 | V57038 | 104499 MOTOROLA Solutio | | 10,459.44 | -10,459.44 | PMN4473A - BAT IMPRES 2 | |
| 04/22/21 | 21-7 | 20211724-01 | V56996 | 102769 ASSOCIATED DOORS | | 2,128.00 | -2,128.00 | 375UT LM TRANSMITTERS | |
| 04/22/21 | 21-7 | 20211724-02 | V56996 | 102769 ASSOCIATED DOORS | | 490.00 | -490.00 | LM475 RECEIVER WITH CABLE | |
| 04/22/21 | 17-7 | 20211894-01 | | 96 MUNICIPAL EQUIPM | | | 8,832.00 | FIREADE2000-AR FA2-AR33-0 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 464
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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) | | | | | |
| | 04/22/21 | 17-7 | 20211898-01 | | 124851 WM CORPORATE SER | | | 5,000.00 | GARBAGE SOLID WASTE COLLE | |
| | 04/22/21 | 17-7 | 20211900-01 | | 102769 ASSOCIATED DOORS | | | 1,425.00 | LABOR TO REPROGRAM TRANSM | |
| | 04/27/21 | 21-7 | | 590503 | 118599 NEXAIR LLC | | 47.64 | .00 | P7197 OXYGEN | |
| | 04/27/21 | 21-7 | | 590503 | 118599 NEXAIR LLC | | 47.64 | .00 | P9248 OXYGEN | |
| | 04/27/21 | 21-7 | | 590503 | 118599 NEXAIR LLC | | 48.89 | .00 | P7151 OXYGEN | |
| | 04/27/21 | 21-7 | 20210214-02 | V57160 | 8514 TEN 8 FIRE EQUIP | | -687.96 | 687.96 | CREDIT | |
| | 04/27/21 | 21-7 | 20210214-02 | V57160 | 8514 TEN 8 FIRE EQUIP | | 687.96 | -687.96 | FIRE EQUIPMENT TOOLS & RE | |
| | 04/27/21 | 21-7 | 20210937-01 | 590463 | 4786 FLORIDA JANITOR | | 36.18 | -36.18 | JANITORIAL SUPPLIES | |
| | 04/27/21 | 21-7 | 20210937-01 | 590463 | 4786 FLORIDA JANITOR | | 849.92 | -849.92 | JANITORIAL SUPPLIES | |
| | 04/28/21 | 18-7 | 20210940-01 | | 9650 TEAM EQUIPMENT I | | | 1,300.00 | CHANGE ORDER - 1 | |
| | 04/28/21 | 21-7 | 20210940-01 | 590536 | 9650 TEAM EQUIPMENT I | | 1,261.86 | -1,261.86 | 203K/CARBIDE CHAIN | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | -109.94 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 1579 VILLAGE KEY & AL | | 6.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 108458 HARBOR FREIGHT T | | 8.49 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 927 GRAINGER INC | | 9.08 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 13844 B & S SIGNS INC | | 10.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 12.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 14.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 13844 B & S SIGNS INC | | 15.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 16.76 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 123243 PACK N POST EXPR | | 19.60 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 22.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 1579 VILLAGE KEY & AL | | 24.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 24.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 24.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 26.49 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 31.97 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 37.95 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 121112 WALMART | | 40.70 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 42.90 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 3316 WAL-MART STORES | | 44.46 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 3316 WAL-MART STORES | | 49.17 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 13844 B & S SIGNS INC | | 50.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 50.85 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 52.77 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 927 GRAINGER INC | | 57.40 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 77.96 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 120551 FLOORINGINC.COM | | 88.35 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 113.99 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|--------------------------|------|-------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55200 | OPERATING SUPPLIES | | (cont'd) | | | | | | | |
| | 05/17/21 | 21-7 | | 590996 | 117578 CEDARS CLEANERS | | 120.70 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 164.91 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 121112 WALMART | | 167.76 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 108458 HARBOR FREIGHT T | | 289.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 11505 ULINE INC | | 297.25 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 118633 MARIOTTI'S LAUND | | 354.52 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 112704 CYPRESS SUPPLY I | | 454.86 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 15443 LOWE'S HOME CENT | | 768.75 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 939.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | .90 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 111568 SOUTH BEACH CLEA | | 217.59 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 108324 TARGET | | 253.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 255.62 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 694,675.00 | 328,719.05 | 104,647.66 | | 261,308.29 |
| 55201 | GAS, OIL, AND LUBRICANTS | | 319,355.00 | | | | | | | |
| | 04/08/21 | 18-7 | 20210924-01 | | 102758 WEX BANK | | | 10,863.82 | BEGINNING BALANCE | |
| | 04/09/21 | 21-7 | 20210924-01 | V56712 | 102758 WEX BANK | | 18,406.76 | 60,000.00 | CHANGE ORDER - 2 | |
| | 04/21/21 | 21-7 | | V57063 | 105330 ST JOHNS COUNTY | | 99.11 | -18,406.76 | 0496-00-163666-1 3/21 | |
| | 04/22/21 | 21-7 | | 11404 | 108153 ST AUGUSTINE MUN | | -807.95 | .00 | 3/21 BCC FUEL | |
| | 04/22/21 | 21-7 | | 590349 | 108153 ST AUGUSTINE MUN | | 807.95 | .00 | GASOLINE | |
| | 04/22/21 | 21-7 | | 11404 | 108153 ST AUGUSTINE MUN | | 807.95 | .00 | GASOLINE | |
| | 05/07/21 | 19-7 | | 21005428 | | | 2,706.87 | .00 | GASOLINE | |
| | | | | | | | | | APR 2021 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 319,355.00 | 107,157.20 | 52,457.06 | | 159,740.74 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | .00 | | | | | | | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 55208 | DONATION EXPENDITURE | | .00 | | | | | | | |
| TOTAL | DONATION EXPENDITURE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 55214 | UNIFORMS | | 515,850.00 | | | | | | | |
| | 04/01/21 | 21-7 | 20210207-01 | V56444 | 00001573 PRIDE ENTERPRISE | | 44,458.96 | 48,433.67 | BEGINNING BALANCE | |
| | 04/05/21 | 21-7 | 20210204-02 | 589912 | 119357 GALLS LLC | | 105.00 | -105.00 | UNIFORMS FOR F/R | |
| | 04/05/21 | 21-7 | 20210204-02 | 589912 | 119357 GALLS LLC | | 135.03 | -135.03 | UNIFORMS F/R | |
| | 04/05/21 | 21-7 | 20210204-02 | 589912 | 119357 GALLS LLC | | 139.00 | -139.00 | UNIFORMS F/R | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 466
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|-------------|-----------|-------------------------|--------|--------------|--------------|--------------------------|--------------------|
| 55214 | UNIFORMS | | (cont'd) | | | | | | |
| 04/05/21 | 21-7 | 20210204-02 | 589912 | 119357 GALLS LLC | | 139.00 | -139.00 | UNIFORMS F/R | |
| 04/05/21 | 21-7 | 20210204-02 | 589912 | 119357 GALLS LLC | | 139.00 | -139.00 | UNIFORMS F/R | |
| 04/05/21 | 21-7 | 20210204-02 | 589912 | 119357 GALLS LLC | | 139.00 | -139.00 | UNIFORMS F/R | |
| 04/05/21 | 21-7 | 20210204-02 | 589912 | 119357 GALLS LLC | | 270.06 | -270.06 | UNIFORMS F/R | |
| 04/05/21 | 21-7 | 20210205-01 | 589945 | 106401 PATRICK'S UNIFOR | | 120.00 | -120.00 | UNIFORMS FOR FIRE RESCUE | |
| 04/05/21 | 21-7 | 20210205-01 | 589945 | 106401 PATRICK'S UNIFOR | | 240.00 | -240.00 | UNIFORMS FOR FIRE RESCUE | |
| 04/05/21 | 21-7 | 20210205-01 | 589945 | 106401 PATRICK'S UNIFOR | | 289.17 | -289.17 | UNIFORMS FOR FIRE RESCUE | |
| 04/08/21 | 21-7 | 20210204-02 | 589912 | 119357 GALLS LLC | | 29.99 | -29.99 | UNIFORMS FOR FIRE RESCUE | |
| 04/08/21 | 21-7 | 20210204-02 | 589912 | 119357 GALLS LLC | | 34.67 | -34.67 | UNIFORMS FOR FIRE RESCUE | |
| 04/08/21 | 21-7 | 20210204-02 | 589912 | 119357 GALLS LLC | | 59.98 | -59.98 | UNIFORMS FOR FIRE RESCUE | |
| 04/08/21 | 21-7 | 20210204-02 | 589912 | 119357 GALLS LLC | | 103.68 | -103.68 | UNIFORMS FOR FIRE RESCUE | |
| 04/08/21 | 21-7 | 20210204-02 | 589912 | 119357 GALLS LLC | | 139.00 | -139.00 | UNIFORMS FOR FIRE RESCUE | |
| 04/08/21 | 21-7 | 20210204-02 | 589912 | 119357 GALLS LLC | | 405.09 | -405.09 | UNIFORMS FOR FIRE RESCUE | |
| 04/09/21 | 21-7 | 20210204-02 | 590058 | 119357 GALLS LLC | | 10.09 | -10.09 | UNIFORMS F/R | |
| 04/09/21 | 21-7 | 20210204-02 | 590058 | 119357 GALLS LLC | | 121.91 | -121.91 | UNIFORMS F/R | |
| 04/09/21 | 21-7 | 20210204-02 | 590058 | 119357 GALLS LLC | | 154.00 | -154.00 | UNIFORMS F/R | |
| 04/09/21 | 21-7 | 20210204-02 | 590058 | 119357 GALLS LLC | | 253.62 | -253.62 | UNIFORMS F/R | |
| 04/09/21 | 21-7 | 20210204-02 | 590058 | 119357 GALLS LLC | | 253.62 | -253.62 | UNIFORMS F/R | |
| 04/09/21 | 21-7 | 20210204-02 | 590058 | 119357 GALLS LLC | | 322.41 | -322.41 | UNIFORMS F/R | |
| 04/09/21 | 21-7 | 20210204-02 | 590058 | 119357 GALLS LLC | | 522.91 | -522.91 | UNIFORMS F/R | |
| 04/09/21 | 21-7 | 20210204-02 | 590058 | 119357 GALLS LLC | | 754.87 | -754.87 | UNIFORMS F/R | |
| 04/09/21 | 21-7 | 20210204-02 | 590058 | 119357 GALLS LLC | | 754.87 | -754.87 | UNIFORMS F/R | |
| 04/09/21 | 21-7 | 20211030-01 | V56705 | 8514 TEN 8 FIRE EQUIP | | 2,059.92 | -2,059.92 | ST JOH LAK-DCCTD21 | |
| 04/09/21 | 21-7 | 20211030-02 | V56705 | 8514 TEN 8 FIRE EQUIP | | 269.27 | -269.27 | ST JOH LAK-DCCTD21 | |
| 04/09/21 | 21-7 | 20211030-03 | V56705 | 8514 TEN 8 FIRE EQUIP | | 2,827.32 | -2,827.32 | ST JOH LAK-DCPTD21 | |
| 04/09/21 | 21-7 | 20211030-04 | V56705 | 8514 TEN 8 FIRE EQUIP | | 277.12 | -277.12 | ST JOH LAK-DCPTD21 | |
| 04/09/21 | 21-7 | 20211030-05 | V56705 | 8514 TEN 8 FIRE EQUIP | | 398.71 | -398.71 | ST JOH LA135R BLK OPS | |
| 04/09/21 | 21-7 | 20211030-06 | V56705 | 8514 TEN 8 FIRE EQUIP | | 379.30 | -379.30 | ST JOH LAK - CO 19UD | |
| 04/15/21 | 21-7 | 20210204-02 | 590058 | 119357 GALLS LLC | | 10.09 | -10.09 | 1001621624 TAGS | |
| 04/15/21 | 21-7 | 20210204-02 | 590058 | 119357 GALLS LLC | | 10.09 | -10.09 | 1001621624 TAGS | |
| 04/15/21 | 21-7 | 20210204-02 | 590058 | 119357 GALLS LLC | | 100.25 | -100.25 | 1001621624 UNIFORMS | |
| 04/21/21 | 21-7 | 20210204-02 | 590282 | 119357 GALLS LLC | | 10.09 | -10.09 | UNIFORMS FOR FIRE RESCUE | |
| 04/21/21 | 21-7 | 20210204-02 | 590282 | 119357 GALLS LLC | | 10.09 | -10.09 | UNIFORMS FOR FIRE RESCUE | |
| 04/21/21 | 21-7 | 20210204-02 | 590282 | 119357 GALLS LLC | | 10.09 | -10.09 | UNIFORMS FOR FIRE RESCUE | |
| 04/21/21 | 21-7 | 20210204-02 | 590282 | 119357 GALLS LLC | | 10.09 | -10.09 | UNIFORMS FOR FIRE RESCUE | |
| 04/21/21 | 21-7 | 20210204-02 | 590282 | 119357 GALLS LLC | | 10.09 | -10.09 | UNIFORMS FOR FIRE RESCUE | |
| 04/21/21 | 21-7 | 20210204-02 | 590282 | 119357 GALLS LLC | | 103.68 | -103.68 | UNIFORMS FOR FIRE RESCUE | |
| 04/21/21 | 21-7 | 20210204-02 | 590282 | 119357 GALLS LLC | | 188.48 | -188.48 | UNIFORMS FOR FIRE RESCUE | |
| 04/21/21 | 21-7 | 20210204-02 | 590282 | 119357 GALLS LLC | | 200.50 | -200.50 | UNIFORMS FOR FIRE RESCUE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 467
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55214 | UNIFORMS | | (cont'd) | | | | | | |
| 04/21/21 | 21-7 | 20210204-02 | 590282 | 119357 GALLS LLC | | 200.50 | -200.50 | UNIFORMS FOR FIRE RESCUE | |
| 04/21/21 | 21-7 | 20210204-02 | 590282 | 119357 GALLS LLC | | 200.50 | -200.50 | UNIFORMS FOR FIRE RESCUE | |
| 04/21/21 | 21-7 | 20210204-02 | 590282 | 119357 GALLS LLC | | 405.09 | -405.09 | UNIFORMS FOR FIRE RESCUE | |
| 04/21/21 | 21-7 | 20210204-02 | 590282 | 119357 GALLS LLC | | 440.94 | -440.94 | UNIFORMS FOR FIRE RESCUE | |
| 04/21/21 | 21-7 | 20210204-02 | 590282 | 119357 GALLS LLC | | 675.15 | -623.60 | UNIFORMS FOR FIRE RESCUE | |
| 04/22/21 | 18-7 | 20210204-02 | | 119357 GALLS LLC | | | 7,000.00 | CHANGE ORDER - 5 | |
| 04/27/21 | 21-7 | 20211305-01 | V57160 | 8514 TEN 8 FIRE EQUIP | | 7,553.04 | -7,553.04 | LAK-DCCTD21 - 6.50Z DEFEN | |
| 04/27/21 | 21-7 | 20211305-02 | V57160 | 8514 TEN 8 FIRE EQUIP | | 1,251.69 | -1,251.69 | LAK-CO-19UD - SEWN ON LET | |
| 04/27/21 | 21-7 | 20211305-03 | V57160 | 8514 TEN 8 FIRE EQUIP | | 807.81 | -807.81 | LAK-DCCTD21 - 6.50Z DEFEN | |
| 04/27/21 | 21-7 | 20211305-04 | V57160 | 8514 TEN 8 FIRE EQUIP | | 113.79 | -113.79 | LAK-CO-19UD - SEWN ON LET | |
| 04/27/21 | 21-7 | 20211305-05 | V57160 | 8514 TEN 8 FIRE EQUIP | | 763.56 | -763.56 | LAK-CO-19UV - VELCRO LETT | |
| 04/27/21 | 21-7 | 20211305-06 | V57160 | 8514 TEN 8 FIRE EQUIP | | 1,230.26 | -1,230.26 | LAK-CO-26 - 3" L/Y LETTER | |
| 04/27/21 | 21-7 | 20211305-07 | V57160 | 8514 TEN 8 FIRE EQUIP | | 7,068.30 | -7,068.30 | LAK-DCPTD21 - 6.50Z DEFEN | |
| 04/27/21 | 21-7 | 20211305-08 | V57160 | 8514 TEN 8 FIRE EQUIP | | 554.24 | -554.24 | LAK-DCPTD21 - 6.50Z DEFEN | |
| 04/27/21 | 21-7 | 20211305-09 | V57160 | 8514 TEN 8 FIRE EQUIP | | 571.38 | -571.38 | LAK-DCPTD21 - 6.50Z DEFEN | |
| 04/27/21 | 21-7 | 20211305-10 | V57160 | 8514 TEN 8 FIRE EQUIP | | 1,042.78 | -1,042.78 | LAK-135R - BLACK OPS SUSP | |
| 04/27/21 | 21-7 | 20211305-11 | V57160 | 8514 TEN 8 FIRE EQUIP | | 198.74 | -198.74 | LAK-CO-19UV - VELCRO LETT | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 120.61 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 108372 LANDS END BUSINE | | 202.55 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 121944 SUNNY DAYS EMBRO | | 285.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 121944 SUNNY DAYS EMBRO | | 1,752.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | UNIFORMS | | | | 515,850.00 | 82,408.04 | 19,896.30 | | 413,545.66 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | 636,452.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | 636,452.00 | .00 | .00 | | 636,452.00 |
| 55305 | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | | .00 |
| 55306 | OTHER GRANT EXPNDTR | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER GRANT EXPNDTR | | | | .00 | .00 | .00 | | .00 |
| 55400 | BOOKS AND SUBSCRIPTIONS | | | | 3,290.00 | 179.74 | .00 | BEGINNING BALANCE | |
| TOTAL | BOOKS AND SUBSCRIPTIONS | | | | 3,290.00 | 179.74 | .00 | | 3,110.26 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 468
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|---------------------------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 55401 | | TRAINING | | | (cont'd) | | | | | |
| 55401 | | TRAINING | | | | 84,806.00 | 6,081.03 | 3,234.22 | BEGINNING BALANCE | |
| | 04/13/21 | 17-7 | 20211847-01 | | 122479 ALLEN'S TOWING S | | | 1,500.00 | TRANSFER SCHOOL BUS CHASS | |
| | 05/17/21 | 21-7 | | 590996 | 15443 LOWE'S HOME CENT | | 67.34 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 102523 MANNING BUILDING | | 350.25 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 14485 FLORIDA FIRE CHI | | 550.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 818.50 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 886.75 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 121181 EZREGISTER | | 50.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 15443 LOWE'S HOME CENT | | 55.66 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 102523 MANNING BUILDING | | 1,194.75 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 2,154.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | TRAINING | | | | 84,806.00 | 12,208.28 | 4,734.22 | | 67,863.50 |
| 55405 | | DUES AND MEMBERSHIPS | | | | 3,355.00 | 1,120.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DUES AND MEMBERSHIPS | | | | 3,355.00 | 1,120.00 | .00 | | 2,235.00 |
| 55801 | | MEDICAL CLEARANCE | | | | 25,000.00 | 15,519.91 | .00 | BEGINNING BALANCE | |
| | 04/12/21 | 21-7 | | 590125 | 107174 TOWNSEND CLINIC | | 9,000.00 | .00 | SJCFR 9/1-12/18 | |
| TOTAL | | MEDICAL CLEARANCE | | | | 25,000.00 | 24,519.91 | .00 | | 480.09 |
| 56100 | | LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | LAND | | | | .00 | .00 | .00 | | .00 |
| 56200 | | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDINGS | | | | .00 | .00 | .00 | | .00 |
| 56300 | | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56301 | | IMPROVEMENTS O/T BUILDING | | | | 329,000.00 | .00 | 13,587.00 | BEGINNING BALANCE | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | | 329,000.00 | .00 | 13,587.00 | | 315,413.00 |
| 56400 | | EQUIPMENT | | | | 1,600,999.00 | 431,930.98 | 609,538.09 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 469
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|--------------------|------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 56400 | EQUIPMENT (cont'd) | | | | | | | | | |
| | 04/01/21 | 21-7 | | V56440 | 104499 MOTOROLA SOLUTIO | | 36,705.60 | .00 | COMM CENTER CONSOLE | |
| | 04/07/21 | 21-7 | 20192281-03 | V56580 | 104499 MOTOROLA SOLUTIO | | 314,322.30 | -314,322.30 | 1011993111 10% CAD | |
| | 04/09/21 | 21-7 | 20211442-01 | 590010 | 105596 B & B TRAILERS & | | 2,184.00 | -2,184.00 | F/R EQUIPMENT | |
| | 04/09/21 | 21-7 | 20211557-01 | 590087 | 124751 NORTHWEST HAZMAT | | 7,200.00 | -7,200.00 | TANK TRK ROLLOVER F/R | |
| | 04/13/21 | 17-7 | 20211836-01 | | 8514 TEN 8 FIRE EQUIP | | | 6,013.64 | AKR-79820001 - REVOLUTION | |
| | 04/22/21 | 21-7 | 20192281-03 | V57038 | 104499 MOTOROLA SOLUTIO | | 33,927.00 | -33,927.00 | FIRE STATION ALERTING SOL | |
| | 04/22/21 | 21-7 | 20192281-03 | V57038 | 104499 MOTOROLA SOLUTIO | | 157,411.15 | -157,411.15 | FIRE STATION ALERTING SOL | |
| | 04/22/21 | 21-7 | 20211556-01 | 590345 | 124749 ROLL N RACK LLC | | 4,570.00 | -4,570.00 | ROLLNRACK GO-PACK | |
| | 05/17/21 | 21-7 | | 590996 | 15443 LOWE'S HOME CENT | | 1,612.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | EQUIPMENT | | | | | 1,600,999.00 | 989,864.01 | 95,937.28 | | 515,197.71 |
| 56403 | COMPUTER EQUIPMENT | | | | | 276,307.00 | 20,181.74 | 19,304.00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | | 276,307.00 | 20,181.74 | 19,304.00 | | 236,821.26 |
| 56415 | CAPITAL VEHICLES | | | | | 2,708,408.00 | 881,560.00 | 1,620,585.00 | BEGINNING BALANCE | |
| | 04/29/21 | 21-7 | 20210816-01 | V57096 | 197 BOZARD FORD COMP | | 25,199.00 | -25,199.00 | FORD F-150 CV 2157 | |
| | 04/29/21 | 21-7 | 20210816-01 | V57096 | 197 BOZARD FORD COMP | | 25,199.00 | -25,199.00 | FORD F-150 CV 2160 | |
| | 04/29/21 | 21-7 | 20210816-02 | V57096 | 197 BOZARD FORD COMP | | 224.00 | -224.00 | FORD F-150 CV 2157 | |
| | 04/29/21 | 21-7 | 20210816-02 | V57096 | 197 BOZARD FORD COMP | | 224.00 | -224.00 | FORD F-150 CV 2160 | |
| | 04/29/21 | 21-7 | 20210816-03 | V57096 | 197 BOZARD FORD COMP | | 299.00 | -299.00 | FORD F-150 CV 2157 | |
| | 04/29/21 | 21-7 | 20210816-03 | V57096 | 197 BOZARD FORD COMP | | 299.00 | -299.00 | FORD F-150 CV 2160 | |
| | 04/29/21 | 21-7 | 20210816-04 | V57096 | 197 BOZARD FORD COMP | | 499.00 | -499.00 | FORD F-150 CV 2157 | |
| | 04/29/21 | 21-7 | 20210816-04 | V57096 | 197 BOZARD FORD COMP | | 499.00 | -499.00 | FORD F-150 CV 2160 | |
| | 04/29/21 | 21-7 | 20210816-05 | V57096 | 197 BOZARD FORD COMP | | 16.00 | -16.00 | FORD F-150 CV 2157 | |
| | 04/29/21 | 21-7 | 20210816-05 | V57096 | 197 BOZARD FORD COMP | | 16.00 | -16.00 | FORD F-150 CV 2160 | |
| | 04/29/21 | 21-7 | 20210816-06 | V57096 | 197 BOZARD FORD COMP | | 1,391.00 | -1,391.00 | FORD F-150 CV 2157 | |
| | 04/29/21 | 21-7 | 20210816-06 | V57096 | 197 BOZARD FORD COMP | | 1,391.00 | -1,391.00 | FORD F-150 CV 2160 | |
| | 04/29/21 | 21-7 | 20210816-07 | V57096 | 197 BOZARD FORD COMP | | 1,994.00 | -1,994.00 | FORD F-150 CV 2157 | |
| | 04/29/21 | 21-7 | 20210816-07 | V57096 | 197 BOZARD FORD COMP | | 1,994.00 | -1,994.00 | FORD F-150 CV 2160 | |
| | 04/29/21 | 21-7 | 20210816-08 | V57096 | 197 BOZARD FORD COMP | | 1,294.00 | -1,294.00 | FORD F-150 CV 2157 | |
| | 04/29/21 | 21-7 | 20210816-08 | V57096 | 197 BOZARD FORD COMP | | 1,294.00 | -1,294.00 | FORD F-150 CV 2160 | |
| | 04/29/21 | 21-7 | 20210816-09 | V57096 | 197 BOZARD FORD COMP | | 79.00 | -79.00 | FORD F-150 CV 2157 | |
| | 04/29/21 | 21-7 | 20210816-09 | V57096 | 197 BOZARD FORD COMP | | 79.00 | -79.00 | FORD F-150 CV 2160 | |
| | 04/29/21 | 21-7 | 20210816-10 | V57096 | 197 BOZARD FORD COMP | | 139.00 | -139.00 | FORD F-150 CV 2157 | |
| | 04/29/21 | 21-7 | 20210816-10 | V57096 | 197 BOZARD FORD COMP | | 139.00 | -139.00 | FORD F-150 CV 2160 | |
| | 04/29/21 | 21-7 | 20210816-11 | V57096 | 197 BOZARD FORD COMP | | 144.00 | -144.00 | FORD F-150 CV 2157 | |
| | 04/29/21 | 21-7 | 20210816-11 | V57096 | 197 BOZARD FORD COMP | | 144.00 | -144.00 | FORD F-150 CV 2160 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 470
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------|----------------------|-----------|----------------------|---------------|---------------|--------------|--------------------|--------------------|
| 56415 | | | CAPITAL VEHICLES | (cont'd) | | | | | | |
| | 04/29/21 | 21-7 | 20210816-12 | V57096 | 197 BOZARD FORD COMP | | 774.00 | -774.00 | FORD F-150 CV 2157 | |
| | 04/29/21 | 21-7 | 20210816-12 | V57096 | 197 BOZARD FORD COMP | | 774.00 | -774.00 | FORD F-150 CV 2160 | |
| | 04/29/21 | 21-7 | 20210816-13 | V57096 | 197 BOZARD FORD COMP | | 44.00 | -44.00 | FORD F-150 CV 2157 | |
| | 04/29/21 | 21-7 | 20210816-13 | V57096 | 197 BOZARD FORD COMP | | 44.00 | -44.00 | FORD F-150 CV 2160 | |
| | 04/29/21 | 21-7 | 20210816-14 | V57096 | 197 BOZARD FORD COMP | | 525.00 | -525.00 | FORD F-150 CV 2157 | |
| | 04/29/21 | 21-7 | 20210816-14 | V57096 | 197 BOZARD FORD COMP | | 525.00 | -525.00 | FORD F-150 CV 2160 | |
| | 04/29/21 | 21-7 | 20210816-15 | V57096 | 197 BOZARD FORD COMP | | 159.00 | -159.00 | FORD F-150 CV 2157 | |
| | 04/29/21 | 21-7 | 20210816-15 | V57096 | 197 BOZARD FORD COMP | | 159.00 | -159.00 | FORD F-150 CV 2160 | |
| | 04/29/21 | 21-7 | 20210816-16 | V57096 | 197 BOZARD FORD COMP | | 1,258.00 | -1,258.00 | FORD F-150 CV 2157 | |
| | 04/29/21 | 21-7 | 20210816-16 | V57096 | 197 BOZARD FORD COMP | | 1,258.00 | -1,258.00 | FORD F-150 CV 2160 | |
| | 04/29/21 | 21-7 | 20210816-17 | V57096 | 197 BOZARD FORD COMP | | 249.00 | -249.00 | FORD F-150 CV 2157 | |
| | 04/29/21 | 21-7 | 20210816-17 | V57096 | 197 BOZARD FORD COMP | | 249.00 | -249.00 | FORD F-150 CV 2160 | |
| TOTAL | | | CAPITAL VEHICLES | | | 2,708,408.00 | 950,134.00 | 1,552,011.00 | | 206,263.00 |
| 58100 | | | AID TO GOVT AGENCIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | AID TO GOVT AGENCIES | | | .00 | .00 | .00 | | .00 |
| 59301 | | | REFUND P/Y REVENUES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | REFUND P/Y REVENUES | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SJC FIRE RESCUE-FIRE DIV | | | | | | 41,822,987.00 | 22,875,385.17 | 2,188,793.38 | | 16,758,808.45 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 471
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1226 - FIRE DIST. CAPITAL PROJS.

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 1171-520-522-1226-1226 - FIRE DIST. CAPITAL PROJS. | | | | | | | | | |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53190 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56402 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - FIRE DIST. CAPITAL PROJS | | | | | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 472
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 791,205.00 | 395,602.50 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 19-7 | | QTR TRSF | | | 6,750.00 | | QUARTERLY TRANS IN-OUT | |
| 04/28/21 | 19-7 | | QTR TRSF | | | 191,051.25 | | QUARTERLY TRANS IN-OUT | |
| TOTAL | | | | | 791,205.00 | 593,403.75 | .00 | | 197,801.25 |
| 59901 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59902 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 1,370,132.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,370,132.00 | .00 | .00 | | 1,370,132.00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | 7,934,164.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 7,934,164.00 | .00 | .00 | | 7,934,164.00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - TRANSFERS | | | | | 10,095,501.00 | 593,403.75 | .00 | | 9,502,097.25 |
| TOTAL FUND - FIRE DISTRICT | | | | | 51,918,488.00 | 23,468,788.92 | 2,188,793.38 | | 26,260,905.70 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 473
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|---------------------|-----------|--------------|--------------|------------------------|--------------------|
| 1173-540-541-1232-1232 - VILANO STREET LIGHTING | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53122 | | | | | 160.00 | 79.88 | .00 | BEGINNING BALANCE | |
| 04/01/21 | 19-7 | | 21004545 | | | 39.94 | .00 | 4/1/21 WT PROP APP Q3 | |
| TOTAL | | | | | 160.00 | 119.82 | .00 | | 40.18 |
| 53123 | | | | | 278.00 | 246.29 | .00 | BEGINNING BALANCE | |
| 04/06/21 | 19-7 | | 21004608 | | | .06 | .00 | 4/6/21 TC DEL #2 | |
| 04/14/21 | 19-7 | | 21004812 | | | 15.45 | .00 | 4/14/21 ACH TC DIST #9 | |
| TOTAL | | | | | 278.00 | 261.80 | .00 | | 16.20 |
| 54300 | | | | | 12,000.00 | 3,870.99 | .00 | BEGINNING BALANCE | |
| 04/09/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 670.88 | .00 | 97336-06579 4/1 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 126.11 | .00 | 47310-70092 4/5 | |
| TOTAL | | | | | 12,000.00 | 4,667.98 | .00 | | 7,332.02 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 23,797.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 23,797.00 | .00 | .00 | | 23,797.00 |
| TOTAL DEPARTMENT - VILANO STREET LIGHTING | | | | | 36,235.00 | 5,049.60 | .00 | | 31,185.40 |
| TOTAL FUND - VILANO ST. LIGHTING DIST | | | | | 36,235.00 | 5,049.60 | .00 | | 31,185.40 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 474
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 1174-540-541-1235-1235 - ELKTON DRAINAGE | | | | | | | | | |
| 53120 | | | | | 175.00 | 175.00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | 175.00 | 175.00 | .00 | | .00 |
| 53122 | | | | | 390.00 | 348.49 | .00 | BEGINNING BALANCE | |
| 04/01/21 | 19-7 | | 21004545 | | | 97.50 | | 4/1/21 WT PROP APP Q3 | |
| TOTAL | | | | | 390.00 | 445.99 | .00 | | -55.99 |
| 53123 | | | | | 361.00 | 320.93 | .00 | BEGINNING BALANCE | |
| 04/14/21 | 19-7 | | 21004812 | | | 5.28 | | 4/14/21 ACH TC DIST #9 | |
| TOTAL | | | | | 361.00 | 326.21 | .00 | | 34.79 |
| 54603 | | | | | 33,352.00 | .00 | 4,227.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 33,352.00 | .00 | 4,227.00 | | 29,125.00 |
| 59920 | | | | | 16,527.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 16,527.00 | .00 | .00 | | 16,527.00 |
| TOTAL DEPARTMENT - ELKTON DRAINAGE | | | | | 50,805.00 | 947.20 | 4,227.00 | | 45,630.80 |
| TOTAL FUND - ELKTON DRAINAGE DISTRICT | | | | | 50,805.00 | 947.20 | 4,227.00 | | 45,630.80 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 475
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|------------------------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 1176-540-541-1239-1239 - ST AUG SO ST LIGHTING | | | | | | | | | |
| 53122 | | | | | 660.00 | 329.72 | .00 | BEGINNING BALANCE | |
| 04/01/21 | 19-7 | | 21004545 | | | 164.86 | | 4/1/21 WT PROP APP Q3 | |
| TOTAL | | | PROPERTY APP SERVICES | | 660.00 | 494.58 | .00 | | 165.42 |
| 53123 | | | | | 1,140.00 | 1,054.21 | .00 | BEGINNING BALANCE | |
| 04/06/21 | 19-7 | | 21004608 | | | 1.10 | | 4/6/21 TC DEL #2 | |
| 04/14/21 | 19-7 | | 21004812 | | | 35.22 | | 4/14/21 ACH TC DIST #9 | |
| TOTAL | | | TAX COLLECTOR SERVICES | | 1,140.00 | 1,090.53 | .00 | | 49.47 |
| 54300 | | | | | 45,000.00 | 19,279.86 | .00 | BEGINNING BALANCE | |
| TOTAL | | | UTILITIES | | 45,000.00 | 19,279.86 | .00 | | 25,720.14 |
| 59920 | | | | | 50,662.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | RESERVE | | 50,662.00 | .00 | .00 | | 50,662.00 |
| TOTAL DEPARTMENT - ST AUG SO ST LIGHTING | | | | | 97,462.00 | 20,864.97 | .00 | | 76,597.03 |
| TOTAL FUND - ST. AUG. SO. LIGHTNG DIST | | | | | 97,462.00 | 20,864.97 | .00 | | 76,597.03 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 476
 AUDIT21

SELECTION CRITERIA: ALL
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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 | | | | | 4,902.00 | 4,617.48 | .00 | BEGINNING BALANCE | |
| 04/14/21 | 19-7 | | 21004812 | | | 263.59 | | 4/14/21 ACH TC DIST #9 | |
| TOTAL | | | | | 4,902.00 | 4,881.07 | .00 | | 20.93 |
| 57200 | | | | | 80,623.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 80,623.00 | .00 | .00 | | 80,623.00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59923 | | | | | 169,835.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 169,835.00 | .00 | .00 | | 169,835.00 |
| TOTAL DEPARTMENT - CANAL CONSTRUCTION | | | | | 255,360.00 | 4,881.07 | .00 | | 250,478.93 |
| TOTAL FUND - TREASURE BEACH MSBU | | | | | 255,360.00 | 4,881.07 | .00 | | 250,478.93 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 477
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 1197-570-572-1200-1200 - NW RECREATION PROJECTS | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54801 | | | | | 2,500.00 | .00 | .00 | BEGINNING BALANCE | 2,500.00 |
| TOTAL | | | | | 2,500.00 | .00 | .00 | | |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59920 | | | | | 331,218.00 | .00 | .00 | BEGINNING BALANCE | 331,218.00 |
| TOTAL | | | | | 331,218.00 | .00 | .00 | | |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 478
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|----------|------------|--------------|--------------|-------------------|--------------------|
| 59923 | | | | (cont'd) | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - NW RECREATION PROJECTS | | | | | 333,718.00 | .00 | .00 | | 333,718.00 |
| TOTAL FUND - NORTHWEST SPEC. REV. FUND | | | | | 333,718.00 | .00 | .00 | | 333,718.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 479
 AUDIT21

SELECTION CRITERIA: ALL
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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 | | | | | 69,665.00 | 32,675.37 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2,679.38 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 2,679.38 | | PAYROLL CHARGES | |
| TOTAL | | | | | 69,665.00 | 38,034.13 | .00 | | 31,630.87 |
| 52100 | | | | | 5,329.00 | 2,499.64 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 204.97 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 204.97 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 5,329.00 | 2,909.58 | .00 | | 2,419.42 |
| 52200 | | | | | 7,071.00 | 3,267.56 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 267.94 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 267.94 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 7,071.00 | 3,803.44 | .00 | | 3,267.56 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 51.00 | 23.86 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2.13 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2.13 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 51.00 | 28.12 | .00 | | 22.88 |
| 52400 | | | | | 77.00 | 36.68 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2.96 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2.96 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 77.00 | 42.60 | .00 | | 34.40 |
| 53100 | | | | | 50,200.00 | 20,517.00 | 29,683.00 | BEGINNING BALANCE | |
| 04/07/21 | 21-7 | 20210548-01 | V56560 | 115098 FLORIDA | DRUG TES | 4,437.50 | -4,437.50 | 3/31/21 DRUG SCREENS | |
| TOTAL | | | | | 50,200.00 | 24,954.50 | 25,245.50 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 480
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|------|-------------|-----------|--------|----------|--------------|--------------|---|--------------------|
| 54000 | | | | | 3,700.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,700.00 | .00 | .00 | | 3,700.00 |
| 54100 | | | | | 485.00 | 187.89 | 297.11 | BEGINNING BALANCE | |
| 04/14/21 | 21-7 | 20210613-01 | 590132 | 107545 | | 44.24 | -44.24 | 923770335-00003 4/1 | |
| TOTAL | | | | | 485.00 | 232.13 | 252.87 | | .00 |
| 54500 | | | | | 645.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 645.00 | .00 | .00 | | 645.00 |
| 55100 | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/21/21 | 25-7 | | 351 | | | -150.00 | | 4/8/21 BCC TRANSFER | |
| TOTAL | | | | | 850.00 | .00 | .00 | | 850.00 |
| 55200 | | | | | 200.00 | 115.58 | .00 | BEGINNING BALANCE | |
| 04/21/21 | 25-7 | | 351 | | | 150.00 | | 4/8/21 BCC TRANSFER | |
| 05/17/21 | 21-7 | | 590996 | 124945 | | 128.00 | .00 | 24HOURWRISTBANDS CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 350.00 | 243.58 | .00 | | 106.42 |
| 55401 | | | | | 1,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,500.00 | .00 | .00 | | 1,500.00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2021
TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 481
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/21

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 |
|--|-----|------------|-----------|--------|------------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - COURT INNOVATION DEPT | | | | | 139,923.00 | 70,248.08 | 25,498.37 | | 44,176.55 |
| TOTAL FUND - COURT INNOVATION FUND | | | | | 139,923.00 | 70,248.08 | 25,498.37 | | 44,176.55 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 482
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1255 - CRIMES PREVENTION TF
 DEPARTMENT - 1256 - CRIMES PREVENTION TF DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 1255-580-581-1256-1256 - CRIMES PREVENTION TF DEPT | | | | | | | | | |
| 59101 | | | | | 74,100.00 | 34,224.81 | .00 | BEGINNING BALANCE | |
| 04/26/21 | 19-7 | | 21005156 | | | 13,040.28 | | 4/26/21 ACH SJSO MAR21 | |
| TOTAL | | | | | 74,100.00 | 47,265.09 | .00 | | 26,834.91 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP | | | | | 74,100.00 | 47,265.09 | .00 | | 26,834.91 |
| TOTAL FUND - CRIMES PREVENTION TF | | | | | 74,100.00 | 47,265.09 | .00 | | 26,834.91 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 483
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 48,495.00 | 22,747.65 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,865.30 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 1,865.31 | | PAYROLL CHARGES | |
| TOTAL | | | | | 48,495.00 | 26,478.26 | .00 | | 22,016.74 |
| 51400 | | | | | 200.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 200.00 | .00 | .00 | | 200.00 |
| 52100 | | | | | 3,725.00 | 1,650.96 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 134.55 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 134.55 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 3,725.00 | 1,920.06 | .00 | | 1,804.94 |
| 52200 | | | | | 4,943.00 | 2,274.76 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 186.53 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 186.53 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,943.00 | 2,647.82 | .00 | | 2,295.18 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 10,773.00 | 5,034.90 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,773.00 | 5,936.66 | .00 | | 4,836.34 |
| 52400 | | | | | 54.00 | 25.53 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |

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

PAGE NUMBER: 484
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 52400 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| | 04/23/21 | | | | | | 2.06 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 54.00 | 29.65 | .00 | | 24.35 |
| 53120 | | | | | | 24,226.00 | 2,348.54 | 3,770.00 | BEGINNING BALANCE | |
| | 04/05/21 | 17-7 | 20211795-01 | | 122286 ATALASOFT, INC. | | | 5,400.00 | COMPUTER MAINTENANCE SOFT | |
| | 04/07/21 | 21-7 | 20211795-01 | 589865 | 122286 ATALASOFT, INC. | | 5,400.00 | -5,400.00 | COMPUTER MAINTENANCE SOFT | |
| TOTAL | | | | | | 24,226.00 | 7,748.54 | 3,770.00 | | 12,707.46 |
| 54000 | | | | | | 300.00 | 100.92 | .00 | BEGINNING BALANCE | |
| | 04/27/21 | 21-7 | | V57134 | 123628 MICHAEL W MILLS | | 32.44 | .00 | 4/16 72.9 MILES | |
| TOTAL | | | | | | 300.00 | 133.36 | .00 | | 166.64 |
| 54100 | | | | | | 44,000.00 | 11,700.00 | 11,700.00 | BEGINNING BALANCE | |
| | 04/21/21 | 21-7 | 20210628-01 | 590307 | 119229 JOYTEL WIRELESS | | 1,950.00 | -1,950.00 | 5/1-6/1 SERVICES | |
| TOTAL | | | | | | 44,000.00 | 13,650.00 | 9,750.00 | | 20,600.00 |
| 54500 | | | | | | 339.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 339.00 | .00 | .00 | | 339.00 |
| 54601 | | | | | | 31,450.00 | 4,265.35 | 3,650.00 | BEGINNING BALANCE | |
| | 04/01/21 | 21-7 | 20210612-01 | V56470 | 105471 VEYTEC | | 400.00 | -400.00 | 4/21 MTHLY SVCS | |
| | 04/01/21 | 21-7 | 20211661-01 | V56413 | 7759 CFX OFFICE TECHN | | 250.00 | -250.00 | SJ24 3/7 OVERAGE | |
| | 04/01/21 | 21-7 | 20211661-01 | V56413 | 7759 CFX OFFICE TECHN | | 250.00 | -250.00 | SJ24 2/28 OVERAGE | |
| | 04/15/21 | 21-7 | 20211661-01 | V56645 | 7759 CFX OFFICE TECHN | | 500.00 | -500.00 | SJ24 BASE CHG 4/21 | |
| TOTAL | | | | | | 31,450.00 | 5,665.35 | 2,250.00 | | 23,534.65 |
| 55100 | | | | | | 15,000.00 | 29.27 | .00 | BEGINNING BALANCE | |
| | 05/17/21 | 21-7 | | 590996 | 3175 NATIONAL BUSINES | | 760.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 15,000.00 | 789.27 | .00 | | 14,210.73 |
| 55102 | | | | | | 27,400.00 | 3,479.11 | 1,023.75 | BEGINNING BALANCE | |
| | 04/06/21 | 21-7 | 20211478-01 | 589959 | 122529 SAFARI MICRO INC | | 1,023.75 | -1,023.75 | 1 YR SUBSCRIPTION/LIC | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 485
 AUDIT21

SELECTION CRITERIA: ALL
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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 |
|--------------|------------------------|-------------|-----------|---------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 55102 | SOFTWARE | | (cont'd) | | | | | | |
| 04/28/21 | 17-7 | 20211951-01 | | 00001488 SHI INTERNATIONA | | | 5,184.00 | SOFTWARE MISC/O365GCCE3-2 | |
| 04/28/21 | 17-7 | 20211951-02 | | 00001488 SHI INTERNATIONA | | | 446.40 | SOFTWARE MISC/MICROSOFT E | |
| 04/28/21 | 17-7 | 20211951-03 | | 00001488 SHI INTERNATIONA | | | 3,227.40 | SOFTWARE MISC/O365GCCE3-2 | |
| 04/28/21 | 17-7 | 20211951-04 | | 00001488 SHI INTERNATIONA | | | 279.00 | SOFTWARE MISC/MICROSOFT E | |
| TOTAL | SOFTWARE | | | | 27,400.00 | 4,502.86 | 9,136.80 | | 13,760.34 |
| 55103 | COMPUTER SUPPLIES | | | | 15,365.00 | 2,623.00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 15,365.00 | 2,623.00 | .00 | | 12,742.00 |
| 55200 | OPERATING SUPPLIES | | | | 16,000.00 | 5,391.74 | 502.50 | BEGINNING BALANCE | |
| 04/01/21 | 21-7 | 589653 | | 13844 B & S SIGNS INC | | 15.00 | .00 | MAGNETIC SIGNS | |
| 05/17/21 | 21-7 | 590996 | | 103328 AMAZON.COM | | 129.98 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | 590996 | | 103328 AMAZON.COM | | 154.97 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | 590996 | | 103328 AMAZON.COM | | 294.34 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 16,000.00 | 5,986.03 | 502.50 | | 9,511.47 |
| 56200 | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDINGS | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | 15,350.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | 15,350.00 | .00 | .00 | | 15,350.00 |
| 59920 | RESERVE | | | | 702,842.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 702,842.00 | .00 | .00 | | 702,842.00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | 5,776,970.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | 5,776,970.00 | .00 | .00 | | 5,776,970.00 |
| 59934 | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 486
AUDIT21

SELECTION CRITERIA: ALL
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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 |
|--------------------------------|--------------------|------------|-----------|--------|--------------|--------------|--------------|-------------|-----------------------|
| 59934 | SALARY ADJUSTMENTS | | (cont'd) | | | | | | |
| TOTAL | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COURT ADMIN | | | | | 6,737,432.00 | 78,110.86 | 25,409.30 | | 6,633,911.84 |

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

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SELECTION CRITERIA: ALL
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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 | | | | | 7,720.00 | 3,314.85 | .00 | BEGINNING BALANCE | |
| 04/30/21 | 21-7 | | 590640 | 115868 DSM TECHNOLOGY C | | 204.65 | .00 | 4/21 MONTHLY SVC | |
| 04/30/21 | 21-7 | | 590640 | 115868 DSM TECHNOLOGY C | | 316.03 | .00 | 4/21 MONTHLY SVC | |
| TOTAL | | | CONTRACTUAL SERVICES | | 7,720.00 | 3,835.53 | .00 | | 3,884.47 |
| 54100 | | | | | 46,178.00 | 20,488.86 | .00 | BEGINNING BALANCE | |
| 04/30/21 | 21-7 | | 590638 | 122108 CROWN CASTLE FIB | | 3,414.81 | .00 | B21864 5/21 SVCS | |
| TOTAL | | | COMMUNICATIONS | | 46,178.00 | 23,903.67 | .00 | | 22,274.33 |
| 54601 | | | | | 36,600.00 | 10,657.97 | .00 | BEGINNING BALANCE | |
| 04/30/21 | 21-7 | | V57300 | 105471 VEYTEC | | 662.32 | .00 | SMARTNET RNWL | |
| TOTAL | | | EQUIPMENT MAINTENANCE | | 36,600.00 | 11,320.29 | .00 | | 25,279.71 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | OFFICE SUPPLIES | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | 14,990.00 | 7,534.71 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOFTWARE | | 14,990.00 | 7,534.71 | .00 | | 7,455.29 |
| 55103 | | | | | 40,000.00 | 2,106.67 | .00 | BEGINNING BALANCE | |
| 04/22/21 | 21-7 | | V57016 | 102751 DELL MARKETING L | | 36,963.00 | .00 | 679755 ,830403415 | |
| TOTAL | | | COMPUTER SUPPLIES | | 40,000.00 | 39,069.67 | .00 | | 930.33 |
| 55200 | | | | | 4,850.00 | 795.61 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 21-7 | | 589968 | 120912 STAPLES ADVANTAG | | 59.95 | .00 | OFFICE SUPPLIES | |
| 04/07/21 | 21-7 | | 589968 | 120912 STAPLES ADVANTAG | | 118.98 | .00 | OFFICE SUPPLIES | |
| 04/07/21 | 21-7 | | 589968 | 120912 STAPLES ADVANTAG | | 172.45 | .00 | OFFICE SUPPLIES | |
| 04/07/21 | 21-7 | | V56553 | 102751 DELL MARKETING L | | 224.95 | .00 | EXTERNAL USB SLIM DVD | |
| TOTAL | | | OPERATING SUPPLIES | | 4,850.00 | 1,371.94 | .00 | | 3,478.06 |

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

PAGE NUMBER: 488
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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 | | COMPUTER EQUIPMENT | | (cont'd) | | | | | |
| 56403 | | COMPUTER EQUIPMENT | | | 50,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER EQUIPMENT | | | 50,000.00 | .00 | .00 | | 50,000.00 |
| TOTAL DEPARTMENT - STATE ATTORNEY | | | | | 200,338.00 | 87,035.81 | .00 | | 113,302.19 |

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 489
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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 | | | | | 10,045.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 10,045.00 | .00 | .00 | | 10,045.00 |
| 54100 | | | | | 16,184.00 | 6,742.05 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 16,184.00 | 6,742.05 | .00 | | 9,441.95 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | 15,088.00 | 1,687.40 | .00 | BEGINNING BALANCE | |
| 04/15/21 | 21-7 | | V56707 | 115338 THOMSON REUTERS- | | 337.48 | .00 | 3/21 1000634235 | |
| 05/17/21 | 21-7 | | 590996 | 00001488 SHI INTERNATIONA | | 491.28 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 15,088.00 | 2,516.16 | .00 | | 12,571.84 |
| 55103 | | | | | 2,900.00 | 1,508.36 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,900.00 | 1,508.36 | .00 | | 1,391.64 |
| 55200 | | | | | 7,000.00 | 2,197.54 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 21-7 | | 589968 | 120912 STAPLES ADVANTAG | | 96.87 | .00 | OFFICE SUPPLIES | |
| 05/17/21 | 21-7 | | 590996 | 120912 STAPLES ADVANTAG | | 362.86 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 7,000.00 | 2,657.27 | .00 | | 4,342.73 |
| 56403 | | | | | 39,433.00 | 2,800.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 39,433.00 | 2,800.00 | .00 | | 36,633.00 |
| TOTAL DEPARTMENT - PUBLIC DEFENDER | | | | | 90,650.00 | 16,223.84 | .00 | | 74,426.16 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 490
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|------------------------------------|-----|------------|-----------|--------|--------------|--------------|--------------|-------------|-----------------------|
| TOTAL FUND - CRT TECHNOLOGY TF \$2 | | | | | 7,028,420.00 | 181,370.51 | 25,409.30 | | 6,821,640.19 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 491
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 1259-560-564-1260-1260 - LEGAL AID SRF DEPT | | | | | | | | | |
| 53120 | | | | | 341,850.00 | 170,925.00 | .00 | BEGINNING BALANCE | |
| | 05/28/21 | 19-7 | 21006059 | | | 28,487.50 | | ACH APR JALA | |
| TOTAL | | | | | 341,850.00 | 199,412.50 | .00 | | 142,437.50 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - LEGAL AID SRF DEPT | | | | | 341,850.00 | 199,412.50 | .00 | | 142,437.50 |
| TOTAL FUND - LEGAL AID SRF | | | | | 341,850.00 | 199,412.50 | .00 | | 142,437.50 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 492
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 40,333.00 | 10,839.30 | 18,260.70 | BEGINNING BALANCE | |
| 04/12/21 | 21-7 | 20210858-01 | V56707 | 115338 THOMSON REUTERS- | | 1,806.55 | -1,806.55 | 1003330821 3/21 INFO | |
| TOTAL | | | | BOOKS AND SUBSCRIPTIONS | 40,333.00 | 12,645.85 | 16,454.15 | | 11,233.00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TRANSFER TO FUNDS | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | RESERVE | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - LAW LIBRARY SRF DEPT | | | | | 40,333.00 | 12,645.85 | 16,454.15 | | 11,233.00 |
| TOTAL FUND - LAW LIBRARY SRF | | | | | 40,333.00 | 12,645.85 | 16,454.15 | | 11,233.00 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 493
 AUDIT21

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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 | | | | | 53,795.00 | 10,778.35 | 29,221.65 | BEGINNING BALANCE | |
| TOTAL | | | | | 53,795.00 | 10,778.35 | 29,221.65 | | 13,795.00 |
| 54613 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59946 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SIDEWALK CONSTRUCTION | | | | | 53,795.00 | 10,778.35 | 29,221.65 | | 13,795.00 |
| TOTAL FUND - SIDEWALK FUND | | | | | 53,795.00 | 10,778.35 | 29,221.65 | | 13,795.00 |

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

PAGE NUMBER: 494
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 1274-540-544-1275-1275 - TRANSIT GRANT | | | | | | | | | |
| 51200 | | | | | 55,645.00 | 26,098.50 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2,140.08 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 2,140.07 | | PAYROLL CHARGES | |
| TOTAL | | | | | 55,645.00 | 30,378.65 | .00 | | 25,266.35 |
| 52100 | | | | | 4,257.00 | 1,926.67 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 155.70 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 155.70 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,257.00 | 2,238.07 | .00 | | 2,018.93 |
| 52200 | | | | | 5,648.00 | 2,609.88 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 214.01 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 214.01 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 5,648.00 | 3,037.90 | .00 | | 2,610.10 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 10,821.00 | 5,046.90 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,821.00 | 5,952.66 | .00 | | 4,868.34 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 61.00 | 29.25 | .00 | BEGINNING BALANCE | |

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

PAGE NUMBER: 495
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|------------|-----------|----------|----------|--------------|--------------|------------------------|--------------------|
| 52400 | WORKERS COMP | | | (cont'd) | | | | | |
| | 04/07/21 | 22-7 | | | | 2.36 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | 2.36 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 61.00 | 33.97 | .00 | | 27.03 |
| 52900 | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | | .00 |
| 53120 | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | | .00 |
| 53150 | CONSULTING SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CONSULTING SERVICES | | | | .00 | .00 | .00 | | .00 |
| 53180 | ENGINEERING SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | ENGINEERING SERVICES | | | | .00 | .00 | .00 | | .00 |
| 54100 | COMMUNICATIONS | | | | 1,284.00 | .00 | .00 | BEGINNING BALANCE | 1,284.00 |
| TOTAL | COMMUNICATIONS | | | | 1,284.00 | .00 | .00 | | 1,284.00 |
| 54600 | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54602 | VEHICLE MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | VEHICLE MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54603 | OTHER MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OTHER MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54604 | MATERIAL/EQUIP CREDIT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | MATERIAL/EQUIP CREDIT | | | | .00 | .00 | .00 | | .00 |

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

PAGE NUMBER: 496
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | 5,981,219.00 | 352,841.74 | 226,717.00 | BEGINNING BALANCE | |
| 04/05/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 52 | |
| 04/07/21 | 21-7 | | V56602 | 1450 ST JOHNS COUNTY | | 8,679.12 | .00 | 2/21 PREVENT MAINT | |
| 04/07/21 | 21-7 | | V56602 | 1450 ST JOHNS COUNTY | | 9,513.54 | .00 | 2/21 PREVENT MAINT | |
| 04/07/21 | 21-7 | | V56602 | 1450 ST JOHNS COUNTY | | 115,645.97 | .00 | 2/21 OPERATING ASSIST | |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 116.00 | -116.00 | GENERATOR 4/21 | |
| 04/12/21 | 17-7 | 20211827-01 | | 115412 BOB'S BACKFLOW & | | | 9,225.00 | VALVE BACKFLOW PREVENTOR | |
| 04/13/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 53 | |
| 04/16/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 54 | |
| 04/19/21 | 17-7 | 20211883-01 | | 115757 FLORIDA PUBLIC T | | | 655.30 | DUES | |
| 04/23/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 55 | |
| 04/23/21 | 21-7 | 20211883-01 | 590474 | 115757 FLORIDA PUBLIC T | | 655.30 | -655.30 | 10/1/20-9/30/21 DUES | |
| 04/29/21 | 21-7 | 20200882-01 | | 115730 CREATIVE BUS SAL | | .00 | -52.00 | TRANSIT VEHICLE - FORD MO | |
| 04/29/21 | 21-7 | 20200882-01 | | 115730 CREATIVE BUS SAL | | .00 | -52.00 | TRANSIT VEHICLE - FORD MO | |
| 04/29/21 | 21-7 | 20200882-01 | | 115730 CREATIVE BUS SAL | | .00 | -57,779.00 | TRANSIT VEHICLE - FORD MO | |
| 04/29/21 | 21-7 | 20200882-02 | | 115730 CREATIVE BUS SAL | | .00 | -683.00 | BASE SEATS: FREEDMAN GO | |
| 04/29/21 | 21-7 | 20200882-03 | | 115730 CREATIVE BUS SAL | | .00 | -656.00 | DUAL SWING ENTRY DOOR "DE | |
| 04/29/21 | 21-7 | 20200882-04 | | 115730 CREATIVE BUS SAL | | .00 | -2,100.00 | FOLD-AWAY SEAT | |
| 04/29/21 | 21-7 | 20200882-05 | | 115730 CREATIVE BUS SAL | | .00 | -1,740.00 | SECUREMENT DEVICES; MANUF | |
| 04/29/21 | 21-7 | 20200882-06 | | 115730 CREATIVE BUS SAL | | .00 | -2,535.00 | REI FOUR CAMERA SYSTEM | |
| 04/29/21 | 21-7 | 20200882-07 | | 115730 CREATIVE BUS SAL | | .00 | -3,906.00 | STRYKER COT MOUNT | |
| 04/29/21 | 21-7 | 20200882-08 | | 115730 CREATIVE BUS SAL | | .00 | -460.00 | REAR SLIDE OUT STEP | |
| 04/29/21 | 21-7 | 20200882-09 | | 115730 CREATIVE BUS SAL | | .00 | -187.00 | REAR STANCHION POLE | |
| 04/29/21 | 21-7 | 20200882-10 | | 115730 CREATIVE BUS SAL | | .00 | -240.00 | (2) REAR LED LIGHTS | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | 5,981,219.00 | 487,451.67 | 165,436.00 | | 5,328,331.33 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 497
 AUDIT21

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 55305 | | | | | | | | | |
| | | | | | | | | | |
| 55305 | | | | | 681,853.00 | 64,169.52 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 681,853.00 | 64,169.52 | .00 | | 617,683.48 |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56170 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | 66,998.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 66,998.00 | .00 | .00 | | 66,998.00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 498
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|---------------------|-------------|-----------|----------------------|--------------|--------------|--------------|---------------------|--------------------|
| 56403 | COMPUTER EQUIPMENT | | (cont'd) | | | | | | |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | 36,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | 36,000.00 | .00 | .00 | | 36,000.00 |
| 58200 | AID TO PRIVATE ORGS | | | | 276,489.00 | 131,537.10 | 144,951.90 | BEGINNING BALANCE | |
| 04/27/21 | 21-7 | 20210900-01 | V57154 | 1450 ST JOHNS COUNTY | | 20,707.42 | -20,707.42 | 3/21 TRANSPORTATION | |
| TOTAL | AID TO PRIVATE ORGS | | | | 276,489.00 | 152,244.52 | 124,244.48 | | .00 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| 59902 | SPECIAL CONTINGENCY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SPECIAL CONTINGENCY | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | 210,660.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 210,660.00 | .00 | .00 | | 210,660.00 |
| 59934 | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | | .00 |
| 59943 | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - TRANSIT GRANT | | | | | 7,330,935.00 | 745,506.96 | 289,680.48 | | 6,295,747.56 |
| TOTAL FUND - TRANSIT SYSTEM | | | | | 7,330,935.00 | 745,506.96 | 289,680.48 | | 6,295,747.56 |

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SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 499
 AUDIT21

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|---------------------|------------|--------------|--------------|------------------------|--------------------|
| 1278-550-554-1279-1279 - FLAGLER ESTATES CRA | | | | | | | | | |
| 53120 | | | | | 1,000.00 | 73.56 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | 73.56 | .00 | | 926.44 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | 3,890.00 | 1,440.98 | .00 | BEGINNING BALANCE | |
| 04/15/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 290.35 | .00 | 35186-78242 3/30 | |
| TOTAL | | | | | 3,890.00 | 1,731.33 | .00 | | 2,158.67 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54801 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | 190,784.00 | 95,392.00 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 19-7 | | QTR TRSF | | | 47,696.00 | .00 | QUARTERLY TRANS IN-OUT | |
| TOTAL | | | | | 190,784.00 | 143,088.00 | .00 | | 47,696.00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 500
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|-----------------------|
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - FLAGLER ESTATES CRA | | | | | 195,674.00 | 144,892.89 | .00 | | 50,781.11 |
| TOTAL FUND - FLAGLER ESTATES CRA | | | | | 195,674.00 | 144,892.89 | .00 | | 50,781.11 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 501
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|----------|--------------|--------------|-------------------|--------------------|
| 1280-550-554-1281-1281 - WEST AUGUSTINE CRA | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53120 | | | | | 1,750.00 | 823.56 | .00 | BEGINNING BALANCE | 926.44 |
| TOTAL | | | | | 1,750.00 | 823.56 | .00 | | |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 502
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------|------------|-----------|-----------------------|-----------|--------------|--------------|-----------------------|--------------------|
| 53200 | AUDITING SERVICES | | (cont'd) | | | | | | |
| TOTAL | AUDITING SERVICES | | | | .00 | .00 | .00 | | .00 |
| 54000 | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | | .00 |
| 54300 | UTILITIES | | | | 14,560.00 | 6,959.82 | .00 | BEGINNING BALANCE | |
| 04/27/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 11.90 | .00 | 85325-26053 4/12 | |
| TOTAL | UTILITIES | | | | 14,560.00 | 6,971.72 | .00 | | 7,588.28 |
| 54500 | INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | .00 | .00 | .00 | | .00 |
| 54801 | SPECIAL EVENTS | | | | 10,859.00 | 1,994.04 | .00 | BEGINNING BALANCE | |
| 04/27/21 | 21-7 | | 590422 | 1537 ANDY'S TAYLOR TR | | 524.01 | .00 | W.AUGUSTINE CRA EVENT | |
| TOTAL | SPECIAL EVENTS | | | | 10,859.00 | 2,518.05 | .00 | | 8,340.95 |
| 55100 | OFFICE SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55102 | SOFTWARE | | | | 253.00 | 252.13 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 253.00 | 252.13 | .00 | | .87 |
| 55103 | COMPUTER SUPPLIES | | | | 888.00 | 797.00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 888.00 | 797.00 | .00 | | 91.00 |
| 55401 | TRAINING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | .00 | .00 | .00 | | .00 |
| 56100 | LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LAND | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 503
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|---------------------------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 56170 | PERMITS/LICENSES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PERMITS/LICENSES | | | | .00 | .00 | .00 | | .00 |
| 56200 | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDINGS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 58200 | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | | .00 |
| 58209 | 14A HOUSING REHAB | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | 14A HOUSING REHAB | | | | .00 | .00 | .00 | | .00 |
| 58210 | IMPACT FEE & OTHR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | IMPACT FEE & OTHR CREDITS | | | | .00 | .00 | .00 | | .00 |
| 59100 | TRANSFER TO FUNDS | | | | 422,241.00 | 211,120.50 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 19-7 | | QTR TRSF | | | 105,560.25 | | QUARTERLY TRANS IN-OUT | |
| TOTAL | TRANSFER TO FUNDS | | | | 422,241.00 | 316,680.75 | .00 | | 105,560.25 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59934 | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2021
TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 504
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/21

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 |
|---------------------------------------|-----|------------|-----------|--------|------------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - WEST AUGUSTINE CRA | | | | | 450,551.00 | 328,043.21 | .00 | | 122,507.79 |
| TOTAL FUND - WEST AUGUSTINE CRA | | | | | 450,551.00 | 328,043.21 | .00 | | 122,507.79 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 505
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|----------|------------|-------------|-----------|-------------------------|--------------|--------------|-------------------|--------------------|
| 1282-550-554-1283-1283 - VILANO CRA | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53120 | | | | | 5,265.00 | 823.56 | .00 | BEGINNING BALANCE | 4,441.44 |
| TOTAL | | | | | 5,265.00 | 823.56 | .00 | | |
| 53150 | | | | | 10,000.00 | 5,000.00 | 5,000.00 | BEGINNING BALANCE | |
| | 04/05/21 | 21-7 | 20211096-01 | 0321 SVCS | 115864 VILANO BEACH MAI | -1,000.00 | 1,000.00 | 3/21 MONTHLY SVCS | |
| | 04/06/21 | 21-7 | 20211096-01 | 0321 SVCS | 115864 VILANO BEACH MAI | .00 | .00 | 3/21 MONTHLY SVCS | |
| TOTAL | | | | | 10,000.00 | 4,000.00 | 6,000.00 | | .00 |
| 53200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 506
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54000 | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | | .00 |
| 54100 | COMMUNICATIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMMUNICATIONS | | | | .00 | .00 | .00 | | .00 |
| 54300 | UTILITIES | | | | 14,500.00 | 3,596.22 | .00 | BEGINNING BALANCE | |
| 04/15/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 496.18 | .00 | 98577-25460 4/5 | |
| 04/15/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 12.17 | .00 | 69472-90398 4/5 | |
| 04/19/21 | 21-7 | | 590328 | 6182 NORTH BEACH UTIL | | 73.78 | .00 | 05657 POPLAR 3/21 | |
| 04/19/21 | 21-7 | | 590328 | 6182 NORTH BEACH UTIL | | 74.71 | .00 | 05656 BRDG FOUNT 3/21 | |
| TOTAL | UTILITIES | | | | 14,500.00 | 4,253.06 | .00 | | 10,246.94 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | | .00 |
| 54500 | INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | .00 | .00 | .00 | | .00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 2,000.00 | .00 | .00 | | 2,000.00 |
| 54603 | OTHER MAINTENANCE | | | | 5,000.00 | 1,261.37 | 1,252.80 | BEGINNING BALANCE | |
| 04/01/21 | 21-7 | 20211464-01 | 589759 | 1411 RING POWER CORP | | 960.84 | -1,101.60 | 3/8-3/11 043199 | |
| 04/01/21 | 17-7 | 20211782-01 | | 111728 JASON SHAW TREE | | | 200.00 | TREE REMOVAL - DAMAGED PA | |
| 04/15/21 | 21-7 | 20211782-01 | 590069 | 111728 JASON SHAW TREE | | 200.00 | -200.00 | W/O 181667 VILANO CTR | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 99.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OTHER MAINTENANCE | | | | 5,000.00 | 2,522.19 | 151.20 | | 2,326.61 |
| 54609 | GROUND WATER MONITORING | | | | 1,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | GROUND WATER MONITORING | | | | 1,500.00 | .00 | .00 | | 1,500.00 |

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SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 507
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-----------|--------|----------|--------------|--------------|-------------------|--------------------|
| 54613 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54615 | | | | | 2,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,500.00 | .00 | .00 | | 2,500.00 |
| 54801 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56170 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 508
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|-------------------------------|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | 429,378.00 | 214,689.00 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 19-7 | | QTR TRSF | | | 107,344.50 | | QUARTERLY TRANS IN-OUT | |
| TOTAL | | | | | 429,378.00 | 322,033.50 | .00 | | 107,344.50 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - VILANO CRA | | | | | 470,143.00 | 333,632.31 | 6,151.20 | | 130,359.49 |
| TOTAL FUND - VILANO CRA | | | | | 470,143.00 | 333,632.31 | 6,151.20 | | 130,359.49 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 509
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1285 - CH ARNOLD RD GRADING MSBU
 DEPARTMENT - 1286 - CH ARNOLD RD GRADING MSBU

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 1285-540-541-1286-1286 - CH ARNOLD RD GRADING MSBU | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53123 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 57200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - CH ARNOLD RD GRADING MSB | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - CH ARNOLD RD GRADING MSBU | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 510
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1287 - DEERWOOD LN ROW MSBU
 DEPARTMENT - 1288 - DEERWOOD LN ROW MSBU DEPT

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 1287-540-541-1288-1288 - DEERWOOD LN ROW MSBU DEPT | | | | | | | | | | |
| 53123 | | | | | | 209.00 | 177.41 | .00 | BEGINNING BALANCE | |
| | 04/14/21 | 19-7 | | 21004812 | | | 26.40 | | 4/14/21 ACH TC DIST #9 | |
| TOTAL | | | | | | 209.00 | 203.81 | .00 | | 5.19 |
| 57200 | | | | | | 627.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 627.00 | .00 | .00 | | 627.00 |
| 59100 | | | | | | 9,362.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 9,362.00 | .00 | .00 | | 9,362.00 |
| TOTAL DEPARTMENT - DEERWOOD LN ROW MSBU DEP | | | | | | 10,198.00 | 203.81 | .00 | | 9,994.19 |
| TOTAL FUND - DEERWOOD LN ROW MSBU | | | | | | 10,198.00 | 203.81 | .00 | | 9,994.19 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 511
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 75,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 75,000.00 | .00 | .00 | | 75,000.00 |
| 59920 | | | | | 2,134.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,134.00 | .00 | .00 | | 2,134.00 |
| TOTAL DEPARTMENT - DRIVER ED SAFETY | | | | | 77,134.00 | .00 | .00 | | 77,134.00 |
| TOTAL FUND - DRIVER ED SAFETY FUND | | | | | 77,134.00 | .00 | .00 | | 77,134.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 512
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|----------------------|-----------|--------------|--------------|------------------------|--------------------|
| 1296-540-541-1297-1297 - SUMMERHAVEN MSTU DEPT | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53122 | | | | | 915.00 | 457.46 | .00 | BEGINNING BALANCE | |
| 04/01/21 | 19-7 | | 21004545 | | | 228.73 | | 4/1/21 WT PROP APP Q3 | |
| TOTAL | | | | | 915.00 | 686.19 | .00 | | 228.81 |
| 53123 | | | | | 1,422.00 | 1,275.95 | .00 | BEGINNING BALANCE | |
| 04/14/21 | 19-7 | | 21004812 | | | 24.96 | | 4/14/21 ACH TC DIST #9 | |
| TOTAL | | | | | 1,422.00 | 1,300.91 | .00 | | 121.09 |
| 53150 | | | | | 15,400.00 | .00 | 15,400.00 | BEGINNING BALANCE | |
| 04/07/21 | 21-7 | 20211761-01 | V56535 | 607 APPLIED TECHNOLO | | 12,400.00 | -12,400.00 | SUMR HAVN #5 1/8-2/12 | |
| TOTAL | | | | | 15,400.00 | 12,400.00 | 3,000.00 | | .00 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | 80,314.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 80,314.00 | .00 | .00 | | 80,314.00 |
| 55300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 513
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|-----------------------|
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 258,349.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 258,349.00 | .00 | .00 | | 258,349.00 |
| TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT | | | | | 356,400.00 | 14,387.10 | 3,000.00 | | 339,012.90 |
| TOTAL FUND - SUMMERHAVEN FUND | | | | | 356,400.00 | 14,387.10 | 3,000.00 | | 339,012.90 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 514
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 1298-530-537-1299-1299 - PV BEACH DUNE & BCH DEPT | | | | | | | | | |
| 53123 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - PV BEACH DUNE & BCH DEPT | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - PV BEACH DUNE & BCH MSTU | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 515
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|----------|------------|--------------|--------------|------------------------|--------------------|
| 1300-510-516-1301-1301 - COURT FACILITIES REV FUND | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54110 | | | | | .00 | 1.20 | .00 | BEGINNING BALANCE | -1.20 |
| TOTAL | | | | | .00 | 1.20 | .00 | | |
| 54604 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59100 | | | | | 446,203.00 | 223,101.50 | .00 | BEGINNING BALANCE | |
| 04/28/21 | | | 19-7 | QTR TRSF | | 111,550.75 | | QUARTERLY TRANS IN-OUT | |
| TOTAL | | | | | 446,203.00 | 334,652.25 | .00 | | 111,550.75 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 516
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|----------|------------|--------------|--------------|-------------------|--------------------|
| 59902 | | | | (cont'd) | | | | | |
| 59902 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 49,578.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 49,578.00 | .00 | .00 | | 49,578.00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COURT FACILITIES REV FUN | | | | | 495,781.00 | 334,653.45 | .00 | | 161,127.55 |
| TOTAL FUND - COURT FACILITIES REV FUND | | | | | 495,781.00 | 334,653.45 | .00 | | 161,127.55 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1304 - JUVENILE ALT PROGRAMS
 DEPARTMENT - 1305 - JUVENILE ALT PROGRM DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|---------------------|-----------|---------------------|-----------|--------------|--------------|----------------------|--------------------|
| 1304-510-516-1305-1305 - JUVENILE ALT PROGRM DEPT | | | | | | | | | |
| 58200 | | | | | 41,800.00 | 15,556.00 | 26,244.00 | BEGINNING BALANCE | |
| 04/20/21 | 21-7 | 20211085-01 | V57018 | 488 EPIC BEHAVIORAL | | 3,209.75 | -3,209.75 | 3/21 SVCS THINK PROG | |
| TOTAL | | AID TO PRIVATE ORGS | | | 41,800.00 | 18,765.75 | 23,034.25 | | .00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRANSFER TO FUNDS | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | RESERVE | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - JUVENILE ALT PROGRM DEPT | | | | | 41,800.00 | 18,765.75 | 23,034.25 | | .00 |
| TOTAL FUND - JUVENILE ALT PROGRAMS | | | | | 41,800.00 | 18,765.75 | 23,034.25 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 518
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1310 - WATER ACCESS MNGMNT FUND
 DEPARTMENT - 1311 - WATER ACCESS MNGMNT DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|-----------------------|
| 1310-570-572-1311-1311 - WATER ACCESS MNGMNT DEPT | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - WATER ACCESS MNGMNT DEPT | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - WATER ACCESS MNGMNT FUND | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | |
| 04/27/21 | 11-7 | | | | .00 | | | SETUP | |
| 04/28/21 | 25-7 | | 367 | | 5,500.00 | | | 4/6/21 BCC TRANSFER | |
| TOTAL | | | | TEMPORARY EMPLOYEES | 5,500.00 | .00 | .00 | | 5,500.00 |
| 53120 | | | | | 17,824.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 25-7 | | 367 | | -5,500.00 | | | 4/6/21 BCC TRANSFER | |
| TOTAL | | | | CONTRACTUAL SERVICES | 12,324.00 | .00 | .00 | | 12,324.00 |
| 53121 | | | | | 45,119.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | CLERK OF COURT SERVICES | 45,119.00 | .00 | .00 | | 45,119.00 |
| 53122 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | PROPERTY APP SERVICES | .00 | .00 | .00 | | .00 |
| 53123 | | | | | 411.00 | 374.37 | .00 | BEGINNING BALANCE | |
| 04/14/21 | 19-7 | | 21004812 | | | 9.51 | | 4/14/21 ACH TC DIST #9 | |
| TOTAL | | | | TAX COLLECTOR SERVICES | 411.00 | 383.88 | .00 | | 27.12 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | ENGINEERING SERVICES | .00 | .00 | .00 | | .00 |
| 55200 | | | | | 2,626.00 | 1,262.75 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OPERATING SUPPLIES | 2,626.00 | 1,262.75 | .00 | | 1,363.25 |
| 57301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | COST OF ISSUANCE | .00 | .00 | .00 | | .00 |
| 58100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|----------------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 58100 | | AID TO GOVT AGENCIES | (cont'd) | | | | | | |
| TOTAL | | AID TO GOVT AGENCIES | | | .00 | .00 | .00 | | .00 |
| 59100 | | TRANSFER TO FUNDS | | | 20,135.00 | 10,067.50 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 19-7 | | QTR TRSF | | | 5,033.75 | | QUARTERLY TRANS IN-OUT | |
| TOTAL | | TRANSFER TO FUNDS | | | 20,135.00 | 15,101.25 | .00 | | 5,033.75 |
| 59920 | | RESERVE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | RESERVE | | | .00 | .00 | .00 | | .00 |
| 59943 | | DEPARTMENT RESERVES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DEPARTMENT RESERVES | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CSTL HWY DUNE & BCH DEPT | | | | | 86,115.00 | 16,747.88 | .00 | | 69,367.12 |
| TOTAL FUND - CSTL HWY DUNE & BCH MSTU | | | | | 86,115.00 | 16,747.88 | .00 | | 69,367.12 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 521
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 1322-530-537-1323-1323 - SPV BLVD DUNE & BCH DEPT | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53121 | | | | | 45,751.00 | 389.10 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 45,751.00 | 389.10 | .00 | | 45,361.90 |
| 53122 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53123 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53180 | | | | | 386,421.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 386,421.00 | .00 | .00 | | 386,421.00 |
| 59920 | | | | | 7,791.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 7,791.00 | .00 | .00 | | 7,791.00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - SPV BLVD DUNE & BCH DEPT | | | | | 439,963.00 | 389.10 | .00 | | 439,573.90 |
| TOTAL FUND - SPV BLVD DUNE & BCH MSTU | | | | | 439,963.00 | 389.10 | .00 | | 439,573.90 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1324 - COVID19 SBAP
 DEPARTMENT - 1325 - COVID19 SBAP DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 1324-550-552-1325-1325 - COVID19 SBAP DEPT | | | | | | | | | |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COVID19 SBAP DEPT | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - COVID19 SBAP | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1326 - SERENATA BEACH MSTU
 DEPARTMENT - 1327 - SERANATA BEACH MSTU DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|-----------------------|
| 1326-530-537-1327-1327 - SERANATA BEACH MSTU DEPT | | | | | | | | | |
| 53122 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53123 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SERANATA BEACH MSTU DEPT | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - SERENATA BEACH MSTU | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1328 - COVID 19 CARES ACT
 DEPARTMENT - 1329 - COVID 19 CARES ACT DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 1328-550-552-1329-1328 - COVID 19 CARES ACT DEPT | | | | | | | | | |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COVID 19 CARES ACT | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - COVID 19 CARES ACT | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 525
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 1330-520-521-1330-1331 - EQ SHAR JUSTICE DEPT | | | | | | | | | |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59101 | | | | | 49,850.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/30/21 | 19-7 | | 21005289 | | | 49,850.00 | | 4/30/21 ACH SJCSO | |
| TOTAL | | | | | 49,850.00 | 49,850.00 | .00 | | .00 |
| 59920 | | | | | 11,722.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 11,722.00 | .00 | .00 | | 11,722.00 |
| TOTAL DEPARTMENT - EQ SHAR JUSTICE DEPT | | | | | 61,572.00 | 49,850.00 | .00 | | 11,722.00 |
| TOTAL FUND - EQUITABLE SHARING JUSTICE | | | | | 61,572.00 | 49,850.00 | .00 | | 11,722.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 526
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|----------|--------------|--------------|-------------------|--------------------|
| 1332-520-521-1333-1333 - EQ SHARING TREASURY DEPT | | | | | | | | | |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 3,280.00 | .00 | .00 | BEGINNING BALANCE | 3,280.00 |
| TOTAL | | | | | 3,280.00 | .00 | .00 | | 3,280.00 |
| TOTAL DEPARTMENT - EQ SHARING TREASURY DEPT | | | | | 3,280.00 | .00 | .00 | | 3,280.00 |
| TOTAL FUND - EQUITABLE SHARING TREASUR | | | | | 3,280.00 | .00 | .00 | | 3,280.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 527
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1334 - EQUIT SHARING TASK FORCE
 DEPARTMENT - 1335 - EQ SHAR TASK FORCE DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 1334-520-521-1335-1335 - EQ SHAR TASK FORCE DEPT | | | | | | | | | |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 27,947.00 | .00 | .00 | BEGINNING BALANCE | 27,947.00 |
| TOTAL | | | | | 27,947.00 | .00 | .00 | | 27,947.00 |
| TOTAL DEPARTMENT - EQ SHAR TASK FORCE DEPT | | | | | 27,947.00 | .00 | .00 | | 27,947.00 |
| TOTAL FUND - EQUIT SHARING TASK FORCE | | | | | 27,947.00 | .00 | .00 | | 27,947.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 528
 AUDIT21

SELECTION CRITERIA: ALL
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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 | | | | | 7,991,953.00 | .00 | .00 | BEGINNING BALANCE | 7,991,953.00 |
| TOTAL | | | | | 7,991,953.00 | .00 | .00 | | |
| TOTAL DEPARTMENT - EMERG RENTAL ASSIST DEPT | | | | | 7,991,953.00 | .00 | .00 | | 7,991,953.00 |
| TOTAL FUND - EMERGENCY RENTAL ASSISTAN | | | | | 7,991,953.00 | .00 | .00 | | 7,991,953.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/21

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 | | | | | | | | | | CUMULATIVE |
|--|------|---------------|-----------|--------|--------|--------------|--------------|-------------------|--|------------|
| DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | | BALANCE |
| 1338-550-3555-1339-1339 - AMERICAN RCVRY PLAN DEPT | | | | | | | | | | |
| 54909 | | MISCELLANEOUS | | | .00 | .00 | .00 | BEGINNING BALANCE | | |
| 04/23/21 | 11-7 | | | | .00 | | | SETUP | | |
| TOTAL | | MISCELLANEOUS | | | .00 | .00 | .00 | | | .00 |
| TOTAL DEPARTMENT - AMERICAN RCVRY PLAN DEPT | | | | | .00 | .00 | .00 | | | .00 |
| TOTAL FUND - AMERICAN RECOVERY PLAN | | | | | .00 | .00 | .00 | | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 1400-560-564-1401-1401 - CBC ADMINISTRATION | | | | | | | | | |
| 51200 | | | | | 2,299,129.00 | 1,018,773.43 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 82,594.97 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 82,721.49 | | PAYROLL CHARGES | |
| TOTAL | | | | | 2,299,129.00 | 1,184,089.89 | .00 | | 1,115,039.11 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 8,000.00 | 1,238.12 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 8,000.00 | 1,238.12 | .00 | | 6,761.88 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 16,200.00 | 7,320.11 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 600.03 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 599.97 | | PAYROLL CHARGES | |
| TOTAL | | | | | 16,200.00 | 8,520.11 | .00 | | 7,679.89 |
| 52100 | | | | | 177,735.00 | 76,022.52 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 6,129.49 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 6,139.13 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 177,735.00 | 88,291.14 | .00 | | 89,443.86 |
| 52200 | | | | | 250,685.00 | 109,319.54 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 8,896.99 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 8,909.67 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 250,685.00 | 127,126.20 | .00 | | 123,558.80 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 531
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|------|---------------------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52202 | | OPEB CONTRIBUTIONS | (cont'd) | | | | | | |
| TOTAL | | OPEB CONTRIBUTIONS | | | .00 | .00 | .00 | | .00 |
| 52300 | | LIFE & HEALTH INSURANCE | | | 468,085.00 | 201,108.01 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 18.34 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 1.51 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 49.01 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 17,797.62 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 18.34 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 49.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 17,797.61 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | LIFE & HEALTH INSURANCE | | | 468,085.00 | 236,840.94 | .00 | | 231,244.06 |
| 52313 | | HRA MEDICAL CLAIMS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | HRA MEDICAL CLAIMS | | | .00 | .00 | .00 | | .00 |
| 52400 | | WORKERS COMP | | | 8,851.00 | 3,431.48 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 269.62 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 271.77 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | WORKERS COMP | | | 8,851.00 | 3,972.87 | .00 | | 4,878.13 |
| 52500 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 52900 | | VEHICLE/LABOR CREDITS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | VEHICLE/LABOR CREDITS | | | .00 | .00 | .00 | | .00 |
| 53120 | | CONTRACTUAL SERVICES | | | 158,956.00 | 56,535.38 | 4,382.94 | BEGINNING BALANCE | |
| 04/09/21 | 21-7 | | V56655 | 106145 DEVEREUX FOUNDAT | | 8,681.93 | .00 | 3/21 FAMILY BLDRS | |
| 04/13/21 | 21-7 | 20210036-01 | V56667 | 102001 GIDDENS SECURITY | | 671.25 | -671.25 | SEC SVC 3/21 HLTH BLD | |
| 04/22/21 | 21-7 | | 590260 | 106922 FAMILY SUPPORT S | | 975.00 | .00 | 3/21 SVCS | |
| 04/22/21 | 21-7 | | V57009 | 104151 CHILDREN'S HOME | | 2,166.67 | .00 | PRIDE CLASS 1/12-3/9 | |
| TOTAL | | CONTRACTUAL SERVICES | | | 158,956.00 | 69,030.23 | 3,711.69 | | 86,214.08 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 532
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|----------------------|------------|-----------|--------------------------------------|------------|--------------|--------------|--------------------------|--------------------|
| 53140 | | | | | 34,000.00 | 13,000.00 | .00 | BEGINNING BALANCE | |
| 04/14/21 | 21-7 | | 589989 | 118619 SUMMER NICOLE BO | | 1,000.00 | .00 | 100008 1/28-28/21 JSL | |
| 04/14/21 | 21-7 | | 589989 | 118619 SUMMER NICOLE BO | | 1,000.00 | .00 | 100008 1/28-28/21 DHL | |
| 05/05/21 | 21-7 | | 590579 | 116756 THE LAW OFFICE O | | 1,000.00 | .00 | 100008 4/16-16/21 CH | |
| 05/05/21 | 21-7 | | 590579 | 116756 THE LAW OFFICE O | | 1,000.00 | .00 | 100008 4/16-16/21 CAH | |
| 05/05/21 | 21-7 | | 590579 | 116756 THE LAW OFFICE O | | 1,000.00 | .00 | 100008 4/16-16/21 HRH | |
| 05/05/21 | 21-7 | | V57218 | 103116 KIMBERLY CARROLL | | 1,000.00 | .00 | 100008 4/13-13/21 WEJ | |
| TOTAL | LEGAL FEES | | | | 34,000.00 | 19,000.00 | .00 | | 15,000.00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONSULTING SERVICES | | | | .00 | .00 | .00 | | .00 |
| 53201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SERVICE CHARGES | | | | .00 | .00 | .00 | | .00 |
| 53401 | | | | | 260,760.00 | 130,380.00 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 19-7 | | 00990224 | | | 21,730.00 | .00 | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | INDIRECT ADMIN COSTS | | | | 260,760.00 | 152,110.00 | .00 | | 108,650.00 |
| 54000 | | | | | 50,000.00 | 16,160.14 | .00 | BEGINNING BALANCE | |
| 04/01/21 | 21-7 | | 589789 | 107015 PATRICIA ANN SWA | | 147.74 | .00 | 1/21-2/21 332 MILES | |
| 04/01/21 | 21-7 | | 589763 | 107467 CLAUDIA LORENA S | | 35.15 | .00 | 3/5-9 79 MILES | |
| 04/08/21 | 21-7 | | 589922 | 113505 LINDSEY JUSTISON | | 103.68 | .00 | 3/11-31 233 MILES | |
| 04/08/21 | 21-7 | | 589931 | 116121 ZSUZSA KORMENDY | | 249.20 | .00 | 3/1-31 560 MILES | |
| 04/08/21 | 21-7 | | 589969 | 115217 ASHLYN BICKWERME | | 67.64 | .00 | 3/21 152 MILES | |
| 04/08/21 | 21-7 | | 589964 | 123077 JAYSON T SPERAN | | 138.39 | .00 | 3/21 311 MILES | |
| 04/09/21 | 21-7 | | 590103 | 115402 CAITLIN NEIA REV | | 97.45 | .00 | 3/8-31 219 MILES | |
| 04/09/21 | 21-7 | | V56651 | 122954 JONATHAN MICHAEL | | 198.91 | .00 | 3/3-31 447 MILES | |
| 04/09/21 | 21-7 | | 590120 | 119073 ANNA MARIA TAYLO | | 339.98 | .00 | 3/1-31 764 MILES | |
| 04/12/21 | 21-7 | | 590018 | 116027 AIMEE CHRISTA BE | | 32.93 | .00 | 3/1-25- 74 MILES | |
| 04/12/21 | 21-7 | | 590065 | 121158 JOHN WESLEY HURT | | 122.37 | .00 | 3/2-31 258 MILES | |
| 04/12/21 | 21-7 | | 590096 | 121765 KRISTIN PETTIGRE | | 125.49 | .00 | 3/1-30 282 MILES | |
| 04/12/21 | 21-7 | | | 3/1-31 MILES 118001 JESSICA LEIGH GO | | 189.12 | .00 | 3/1-31 425 MILES | |
| 04/15/21 | 21-7 | | | 3/1-31 MILES 118001 JESSICA LEIGH GO | | -189.12 | .00 | 3/1-31 425 MILES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 533
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|------------------------------|------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54000 | TRAVEL AND PER DIEM (cont'd) | | | | | | | | | |
| | 04/15/21 | 21-7 | | V56668 | 118001 JESSICA LEIGH GO | | 189.12 | .00 | 3/1-31 425 MILES | |
| | 04/15/21 | 21-7 | | 590098 | 121609 CATLYNN SHAYNE P | | 140.17 | .00 | 3/2-24 315 MILES | |
| | 04/15/21 | 21-7 | | 590064 | 114773 KINSEY ELIZABETH | | 84.99 | .00 | 3/21 191 MILES | |
| | 04/15/21 | 21-7 | | 590036 | 122997 NICOLE MARIE DIN | | 163.76 | .00 | 3/21 368 MILES | |
| | 04/15/21 | 21-7 | | 590083 | 122531 JESSICA ANN NELS | | 271.44 | .00 | 3/21 610 MILES | |
| | 04/20/21 | 21-7 | | 590248 | 119774 RYAN J CRANE | | 82.32 | .00 | 3/21 185 MILES | |
| | 04/22/21 | 21-7 | | 590311 | 123020 JENNIFER MARIE L | | 183.34 | .00 | 2/21 412 MILES | |
| | 04/22/21 | 21-7 | | 590319 | 107950 P DERRICK MORGAN | | 476.14 | .00 | 3/21 1,070 MILES | |
| | 05/17/21 | 21-7 | | 590996 | 113828 FLORIDA COALITIO | | 399.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 113828 FLORIDA COALITIO | | 399.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAVEL AND PER DIEM | | | | | 50,000.00 | 20,208.35 | .00 | | 29,791.65 |
| 54100 | COMMUNICATIONS | | | | | | | | | |
| | 04/01/21 | 21-7 | 20210169-01 | 589803 | 107545 VERIZON WIRELESS | 39,532.00 | 16,417.48 | 7,383.31 | BEGINNING BALANCE | |
| | 04/21/21 | 21-7 | 20210169-01 | 590393 | 107545 VERIZON WIRELESS | | 2,121.32 | -2,121.32 | 821069911-00001 3/21 | |
| | 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 192.62 | -192.62 | 842045899-00001 4/1 | |
| TOTAL | COMMUNICATIONS | | | | | 39,532.00 | 18,850.78 | 5,069.37 | | 15,611.85 |
| 54110 | POSTAGE | | | | | | | | | |
| | 04/28/21 | 21-7 | | 590541 | 00001260 UNITED PARCEL SE | 4,900.00 | 3,177.43 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | 19-7 | | 21005425 | | | 6.77 | .00 | 2FE847 SHIPPING | |
| TOTAL | POSTAGE | | | | | 4,900.00 | 3,615.79 | .00 | MAIL ACCRL APR21 | 1,284.21 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | | | | | |
| | 04/28/21 | 21-7 | 20210408-01 | V57150 | 114515 RICOH USA INC | 4,200.00 | 2,263.66 | 979.72 | BEGINNING BALANCE | |
| | 04/28/21 | 21-7 | 20210408-01 | V57150 | 114515 RICOH USA INC | | 28.23 | -28.23 | 3223349 5/21 | |
| | 04/28/21 | 21-7 | 20210408-01 | V57150 | 114515 RICOH USA INC | | 92.76 | -92.76 | 3150962 5/21 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 4,200.00 | 2,587.04 | 656.34 | | 956.62 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | | | | | | |
| | 04/01/21 | 19-7 | | 21004555 | | 55,000.00 | 28,324.98 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF BUILDING | | | | | 55,000.00 | 33,045.81 | .00 | CBC APR 2021 RENT | 21,954.19 |
| 54500 | INSURANCE | | | | | | | | | |
| TOTAL | INSURANCE | | | | | 36,050.00 | 163.73 | .00 | BEGINNING BALANCE | 35,886.27 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54601 | | | | | 787.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/08/21 | 18-7 | 20211805-03 | | 114384 DIRECT TECHNOLOG | | | 42.00 | CHANGE ORDER - 1 | |
| TOTAL | | | | | 787.00 | .00 | 42.00 | | 745.00 |
| 54602 | | | | | 4,200.00 | 3,503.00 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | 21005429 | | | 134.75 | | APR 2021 VEH MAINT | |
| TOTAL | | | | | 4,200.00 | 3,637.75 | .00 | | 562.25 |
| 54801 | | | | | 5,000.00 | 14.94 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,000.00 | 14.94 | .00 | | 4,985.06 |
| 54802 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | 20,000.00 | 10,076.05 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 120912 STAPLES ADVANTAG | | 159.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 120912 STAPLES ADVANTAG | | 407.47 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 20,000.00 | 10,643.51 | .00 | | 9,356.49 |
| 55102 | | | | | 14,862.00 | 996.27 | .00 | BEGINNING BALANCE | |
| 04/09/21 | 17-7 | 20211822-01 | | 00001488 SHI INTERNATIONA | | | 756.39 | --- MICROSOFT - PART#: | |
| 04/09/21 | 17-7 | 20211822-01 | | 00001488 SHI INTERNATIONA | | | 252.13 | --- MICROSOFT - PART#: | |
| 04/20/21 | 21-7 | 20211822-01 | 590347 | 00001488 SHI INTERNATIONA | | 252.13 | -252.13 | MICROSOFT OFFICE | |
| 04/20/21 | 21-7 | 20211822-01 | 590347 | 00001488 SHI INTERNATIONA | | 756.39 | -756.39 | MICROSOFT OFFICE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2021
TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 535
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/21

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 |
|---------|----------|--------------------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------------|-------------------------|
| 55102 | | SOFTWARE | | (cont'd) | | | | | | |
| | 04/29/21 | 17-7 | 20211963-01 | | 00001488 SHI INTERNATIONA | | | 4,596.21 | --- | MICROSOFT - PART#: |
| | 04/29/21 | 17-7 | 20211963-02 | | 00001488 SHI INTERNATIONA | | | 4,408.30 | --- | MICROSOFT - PART#: |
| | 04/29/21 | 17-7 | 20211963-03 | | 00001488 SHI INTERNATIONA | | | 3,617.97 | --- | MICROSOFT - PART#: |
| | 04/29/21 | 17-7 | 20211963-03 | | 00001488 SHI INTERNATIONA | | | 83.00 | --- | MICROSOFT - PART#: |
| TOTAL | | SOFTWARE | | | | 14,862.00 | 2,004.79 | 12,705.48 | | 151.73 |
| 55103 | | COMPUTER SUPPLIES | | | | 5,100.00 | 222.00 | .00 | BEGINNING BALANCE | |
| | 04/07/21 | 17-7 | 20211805-01 | | 114384 DIRECT TECHNOLOG | | | 2,956.00 | --- | 8WB97UT#ABA |
| | 04/07/21 | 17-7 | 20211805-02 | | 114384 DIRECT TECHNOLOG | | | 640.00 | --- | 5TW10UT#ABA |
| | 04/07/21 | 17-7 | 20211805-03 | | 114384 DIRECT TECHNOLOG | | | 168.00 | --- | UK707E |
| | 04/08/21 | 18-7 | 20211805-01 | | 114384 DIRECT TECHNOLOG | | | -739.00 | | CHANGE ORDER - 1 |
| | 04/08/21 | 18-7 | 20211805-01 | | 114384 DIRECT TECHNOLOG | | | 739.00 | | CHANGE ORDER - 1 |
| | 04/08/21 | 18-7 | 20211805-02 | | 114384 DIRECT TECHNOLOG | | | 160.00 | | CHANGE ORDER - 1 |
| | 04/08/21 | 18-7 | 20211805-02 | | 114384 DIRECT TECHNOLOG | | | -160.00 | | CHANGE ORDER - 1 |
| | 04/08/21 | 18-7 | 20211805-03 | | 114384 DIRECT TECHNOLOG | | | -42.00 | | CHANGE ORDER - 1 |
| | 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 23.83 | .00 | | CREATED AT PCARD IMPORT |
| | 05/17/21 | 21-7 | | 590996 | 14787 CDW GOVERNMENT I | | 25.99 | .00 | | CREATED AT PCARD IMPORT |
| | 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 71.49 | .00 | | CREATED AT PCARD IMPORT |
| | 05/17/21 | 21-7 | | 590996 | 14787 CDW GOVERNMENT I | | 77.97 | .00 | | CREATED AT PCARD IMPORT |
| | 05/17/21 | 21-7 | | 590996 | 14787 CDW GOVERNMENT I | | 98.00 | .00 | | CREATED AT PCARD IMPORT |
| | 05/17/21 | 21-7 | | 590996 | 14787 CDW GOVERNMENT I | | 102.33 | .00 | | CREATED AT PCARD IMPORT |
| | 05/17/21 | 21-7 | | 590996 | 14787 CDW GOVERNMENT I | | 172.00 | .00 | | CREATED AT PCARD IMPORT |
| | 05/17/21 | 21-7 | | 590996 | 14787 CDW GOVERNMENT I | | 294.00 | .00 | | CREATED AT PCARD IMPORT |
| | 05/17/21 | 21-7 | | 590996 | 14787 CDW GOVERNMENT I | | 516.00 | .00 | | CREATED AT PCARD IMPORT |
| TOTAL | | COMPUTER SUPPLIES | | | | 5,100.00 | 1,603.61 | 3,722.00 | | -225.61 |
| 55200 | | OPERATING SUPPLIES | | | | 30,000.00 | 12,252.75 | .00 | BEGINNING BALANCE | |
| | 04/08/21 | 21-7 | | 34891103 | 114515 RICOH USA INC | | 12.37 | .00 | | 3223349 4/21 |
| | 04/08/21 | 21-7 | | V56552 | 113558 DATASAVERS OF JA | | 16.85 | .00 | | 3/21 SERVICES |
| | 04/08/21 | 21-7 | | 34890902 | 114515 RICOH USA INC | | 19.58 | .00 | | 3150962 4/1 |
| | 04/09/21 | 21-7 | | 34890985 | 114515 RICOH USA INC | | 67.29 | .00 | | 3156970 PER PROP TAX |
| | 04/09/21 | 21-7 | | V56678 | 104299 LEXIS NEXIS RISK | | 150.00 | .00 | | 1222594-20210331 3/21 |
| | 04/12/21 | 21-7 | | 34890902 | 114515 RICOH USA INC | | -19.58 | .00 | | 3150962 4/1 |
| | 04/12/21 | 21-7 | | 34890902 | 114515 RICOH USA INC | | .00 | .00 | | 3150962 4/1 |
| | 04/12/21 | 21-7 | | 34891103 | 114515 RICOH USA INC | | -12.37 | .00 | | 3223349 4/21 |
| | 04/12/21 | 21-7 | | 34891103 | 114515 RICOH USA INC | | .00 | .00 | | 3223349 4/21 |
| | 04/12/21 | 21-7 | | 34890985 | 114515 RICOH USA INC | | -67.29 | .00 | | 3156970 PER PROP TAX |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2021
TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 536
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/21

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 |
|---------|----------|------|------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55200 | | | | | | | | | | |
| | | | | | | | | | | (cont'd) |
| | 04/12/21 | 21-7 | | 34890985 | 114515 RICOH USA INC | | .00 | .00 | 3156970 PER PROP TAX | |
| | 04/15/21 | 21-7 | | 590042 | 10158 FDLE | | 1,434.25 | .00 | BKGRND CKS 3/21 | |
| | 05/17/21 | 21-7 | | 590996 | 120708 ST AUGUSTINE REC | | 6.66 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 7112 ST JOHNS COUNTY | | 15.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 109232 ROCKET SOFTWARE | | 195.02 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 30,000.00 | 14,070.53 | .00 | | 15,929.47 |
| | | | | | | | | | | |
| 55201 | | | | | | | | | | |
| | | | | | | | | | | |
| | 05/07/21 | 19-7 | | 21005428 | | 8,715.00 | 3,221.30 | .00 | BEGINNING BALANCE | |
| | | | | | | | 422.39 | .00 | APR 2021 FUEL USAGE | |
| TOTAL | | | | | | 8,715.00 | 3,643.69 | .00 | | 5,071.31 |
| | | | | | | | | | | |
| 55208 | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | | |
| 55306 | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | | |
| 55401 | | | | | | | | | | |
| | | | | | | | | | | |
| | 04/09/21 | 21-7 | | V56682 | 116967 KIMBERLY IRENE M | 11,000.00 | 2,224.53 | .00 | BEGINNING BALANCE | |
| | | | | | | | 762.50 | .00 | PRIDE CLASS 1/12-3/2 | |
| TOTAL | | | | | | 11,000.00 | 2,987.03 | .00 | | 8,012.97 |
| | | | | | | | | | | |
| 55405 | | | | | | | | | | |
| | | | | | | | | | | |
| | 05/17/21 | 21-7 | | 590996 | 100441 FLORIDA CERTIFIC | 15,731.00 | 13,480.00 | .00 | BEGINNING BALANCE | |
| | | | | | | | 65.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 15,731.00 | 13,545.00 | .00 | | 2,186.00 |
| | | | | | | | | | | |
| 55500 | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | 528,579.00 | 141,344.64 | .00 | BEGINNING BALANCE | |
| | 04/01/21 | 21-7 | | 589800 | 121618 UNIVERSAL INTERP | | 120.00 | .00 | SVCS SA/MH 3/23 | |
| | 04/01/21 | 21-7 | | 589788 | 123789 SUNRISE COMMUNIT | | 7,311.62 | .00 | 2/21 SVCS TM | |
| | 04/01/21 | 21-7 | | 589788 | 123789 SUNRISE COMMUNIT | | 7,879.22 | .00 | 1/21 SVCS TM | |
| | 04/08/21 | 21-7 | | V56548 | 104151 CHILDREN'S HOME | | 837.50 | .00 | 3/3-29 PARENTING | |
| | 04/08/21 | 21-7 | | V56555 | 110359 FAMILY RESOURCE | | 4,829.80 | .00 | 3/21 SVCS | |
| | 04/08/21 | 21-7 | | 589977 | 121618 UNIVERSAL INTERP | | 120.00 | .00 | 3/30 SA INTERPRETING | |
| | 04/09/21 | 21-7 | | V56671 | 112783 INTERPRETER SOUR | | 104.00 | .00 | SVCS JV 3/31 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 537
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|-------------------------|------------|--------------|--------------|--------------------------|--------------------|
| 55500 | | | | | | | | | CLIENT SERVICES (cont'd) | |
| | 04/09/21 | 21-7 | | V56653 | 103834 DANIEL MEMORIAL | | 2,706.30 | .00 | 3/21 SVCS | |
| | 04/12/21 | 21-7 | | V56697 | 1450 ST JOHNS COUNTY | | 105.00 | .00 | 7 BUS PASSES 3/21 | |
| | 04/15/21 | 21-7 | | V56671 | 112783 INTERPRETER SOUR | | 104.00 | .00 | SVCS JV 3/31 | |
| | 04/20/21 | 21-7 | | 590365 | 123789 SUNRISE COMMUNIT | | 7,843.04 | .00 | THERAPY TM 3/21 | |
| | 04/20/21 | 21-7 | | 590389 | 121618 UNIVERSAL INTERP | | 120.00 | .00 | SVCS SA 4/6 | |
| | 04/22/21 | 21-7 | | 590309 | 104195 KIDS BRIDGE | | 6,064.04 | .00 | 3/21 SVCS | |
| | 04/27/21 | 21-7 | | 590544 | 121618 UNIVERSAL INTERP | | 120.00 | .00 | SVCS SA 4/13 | |
| | 04/27/21 | 21-7 | | 590453 | 123517 SHELLY DE LEON | | 205.00 | .00 | REIMB CHILD CARE | |
| | 04/28/21 | 21-7 | | V57120 | 112783 INTERPRETER SOUR | | 104.00 | .00 | SVCS 4/14 JV | |
| | 04/30/21 | 21-7 | | 590713 | 121618 UNIVERSAL INTERP | | 240.00 | .00 | SVCS ABSHER 4/20;22 | |
| | 04/30/21 | 21-7 | | V57264 | 112783 INTERPRETER SOUR | | 319.50 | .00 | JV & AG SVCS 4/22-23 | |
| | 05/17/21 | 21-7 | | 590996 | 117333 DHG-CEDAR HILLS | | 100.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 106211 JACKSONVILLE TRA | | 134.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 31 ST JOHNS COUNTY | | 175.78 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 528,579.00 | 180,888.42 | .00 | | 347,690.58 |
| 55501 | | | | | | 16,500.00 | 500.00 | .00 | CLIENT CLOTHING | |
| TOTAL | | | | | | 16,500.00 | 500.00 | .00 | CLIENT CLOTHING | 16,000.00 |
| 55504 | | | | | | 125,000.00 | 60,726.11 | .00 | CLIENT MEDICAL | |
| | 04/01/21 | 21-7 | | 589774 | 121972 STACEY MAK LCSW | | 130.00 | .00 | 3/29 A.J. & LM SVCS | |
| | 04/01/21 | 21-7 | | 589774 | 121972 STACEY MAK LCSW | | 130.00 | .00 | 3/25 GS THERAPY | |
| | 04/01/21 | 21-7 | | 589642 | 103445 A1A FAMILY EYECA | | 514.60 | .00 | 3/21 TM SERVICES | |
| | 04/01/21 | 21-7 | | 589774 | 121972 STACEY MAK LCSW | | 65.00 | .00 | THERAPY JM 3/26 | |
| | 04/08/21 | 21-7 | | V56605 | 118720 STAPLETON CONSUL | | 95.00 | .00 | 3/3 SVCS JV | |
| | 04/08/21 | 21-7 | | 589966 | 121972 STACEY MAK LCSW | | 130.00 | .00 | 4/1 THERAPY GS | |
| | 04/08/21 | 21-7 | | V56605 | 118720 STAPLETON CONSUL | | 190.00 | .00 | 3/19,29 SVCS JL | |
| | 04/08/21 | 21-7 | | V56573 | 13243 LABORATORY CORP | | 264.00 | .00 | 84892583 2/1-3/31/21 | |
| | 04/08/21 | 21-7 | | V56605 | 118720 STAPLETON CONSUL | | 380.00 | .00 | 3/8,17,22,29 SVCS CE | |
| | 04/08/21 | 21-7 | | 589966 | 121972 STACEY MAK LCSW | | 130.00 | .00 | 4/1 KT THERAPY | |
| | 04/09/21 | 21-7 | | 590115 | 121972 STACEY MAK LCSW | | 130.00 | .00 | THERAPY AM 4/6 | |
| | 04/09/21 | 21-7 | | 590115 | 121972 STACEY MAK LCSW | | 130.00 | .00 | CVK 4/7 SVCS | |
| | 04/09/21 | 21-7 | | 590115 | 121972 STACEY MAK LCSW | | 130.00 | .00 | MM 4/7 SVCS | |
| | 04/09/21 | 21-7 | | 590115 | 121972 STACEY MAK LCSW | | 130.00 | .00 | A&LM 4/1 SVCS | |
| | 04/15/21 | 21-7 | | 590024 | 106511 CARESPOT OF JACK | | 540.00 | .00 | 3/21 DRUG SCREENS | |
| | 04/20/21 | 21-7 | | V57059 | 6948 ST JOHNS BIOMEDI | | 5,449.00 | .00 | 2186 3/21 SVCS | |
| | 04/20/21 | 21-7 | | 590359 | 121972 STACEY MAK LCSW | | 130.00 | .00 | THERAPY GS 4/8 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|------|-----|------------|-----------|--------|------------|--------------|--------------|-----------------------|--------------------|
| 55504 | | | | | | | | | | |
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| | | | | | | | | | | |
| TOTAL | | | | | | 125,000.00 | 71,034.66 | .00 | | 53,965.34 |
| 55511 | | | | | | 435,000.00 | 335,055.69 | .00 | BEGINNING BALANCE | |
| | | | | | | | | .00 | 3/21 FC SUBSIDY MM | |
| | | | | | | | | .00 | 3/21 FC SUBSIDY NW | |
| | | | | | | | | .00 | 100360 2/25-28/21 AJC | |
| | | | | | | | | .00 | 100296 3/29-31/21 JM | |
| | | | | | | | | .00 | 100392 3/26-31/21 DG | |
| | | | | | | | | .00 | 6883 3/30-31/21 CLG | |
| | | | | | | | | .00 | 6883 3/30-31/21 KH | |
| | | | | | | | | .00 | 100360 4/1-5/21 CAH | |
| | | | | | | | | .00 | 100360 4/1-5/21 CM | |
| | | | | | | | | .00 | 6878 4/1-5/21 EDW | |
| | | | | | | | | .00 | 100392 3/26-31/21 DG | |
| | | | | | | | | .00 | 100296 4/11-11/21 JM | |
| | | | | | | | | .00 | 6883 4/1-12/21 KK | |
| | | | | | | | | .00 | 100296 4/1-8/21 DD | |
| | | | | | | | | .00 | 6883 4/1-14/21 ST | |
| | | | | | | | | .00 | 6883 4/15-30/21 NJP | |
| | | | | | | | | .00 | 6883 4/1-30/21 RH | |
| | | | | | | | | .00 | 6883 4/1-30/21 AMR | |
| | | | | | | | | .00 | 6883 4/1-30/21 HF | |
| | | | | | | | | .00 | 6883 4/1-30/21 SAF | |
| | | | | | | | | .00 | 6883 4/1-30/21 ZP | |
| | | | | | | | | .00 | 6883 4/1-30/21 BTR | |
| | | | | | | | | .00 | 6883 4/1-30/21 CLG | |
| | | | | | | | | .00 | 6883 4/1-30/21 KH | |
| | | | | | | | | .00 | 6883 4/1-30/21 JB | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|-------------------------|--------|--------------|--------------|--------------------|--------------------|
| 55511 | | | | (cont'd) | | | | | | |
| | 05/05/21 | 21-7 | | V57173 | 123486 LAURA Y ADAMS | | 333.00 | .00 | 6883 4/1-30/21 SEA | |
| | 05/05/21 | 21-7 | | V57220 | 123004 REBECCA H YANNI | | 333.00 | .00 | 6883 4/1-30/21 HY | |
| | 05/05/21 | 21-7 | | V57220 | 123004 REBECCA H YANNI | | 333.00 | .00 | 6883 4/1-30/21 IY | |
| | 05/05/21 | 21-7 | | V57197 | 123797 RUTH JOSEY | | 333.00 | .00 | 6883 4/1-30/21 RTB | |
| | 05/05/21 | 21-7 | | V57197 | 123797 RUTH JOSEY | | 333.00 | .00 | 6883 4/1-30/21 AEB | |
| | 05/05/21 | 21-7 | | 590571 | 124769 TIMOTHY GRAY FOR | | 333.00 | .00 | 6883 4/1-30/21 AR | |
| | 05/05/21 | 21-7 | | 590571 | 124769 TIMOTHY GRAY FOR | | 333.00 | .00 | 6883 4/1-30/21 MS | |
| | 05/05/21 | 21-7 | | V57179 | 124508 VERA BYRD | | 333.00 | .00 | 6883 4/1-30/21 ICO | |
| | 05/05/21 | 21-7 | | V57179 | 124508 VERA BYRD | | 333.00 | .00 | 6883 4/1-30/21 MO | |
| | 05/05/21 | 21-7 | | V57183 | 124773 CHRISTIE L COLLI | | 333.00 | .00 | 6883 4/1-30/21 BC | |
| | 05/05/21 | 21-7 | | V57185 | 123511 ERIN DAVIS | | 333.00 | .00 | 6883 4/1-30/21 ADH | |
| | 05/05/21 | 21-7 | | V57217 | 123661 EDMUND W. TURNER | | 333.00 | .00 | 6883 4/1-30/21 BLT | |
| | 05/05/21 | 21-7 | | V57217 | 123661 EDMUND W. TURNER | | 333.00 | .00 | 6883 4/1-30/21 CTT | |
| | 05/05/21 | 21-7 | | V57185 | 123511 ERIN DAVIS | | 333.00 | .00 | 6883 4/1-30/21 AAH | |
| | 05/05/21 | 21-7 | | V57209 | 122942 REGINA R RAMOS | | 333.00 | .00 | 6883 4/1-30/21 EMH | |
| | 05/05/21 | 21-7 | | V57209 | 122942 REGINA R RAMOS | | 333.00 | .00 | 6883 4/1-30/21 MH | |
| | 05/05/21 | 21-7 | | V57209 | 122942 REGINA R RAMOS | | 333.00 | .00 | 6883 4/1-30/21 CH | |
| | 05/05/21 | 21-7 | | V57186 | 123799 ROBERT DRACH | | 333.00 | .00 | 6883 4/1-30/21 DJR | |
| | 05/05/21 | 21-7 | | V57186 | 123799 ROBERT DRACH | | 333.00 | .00 | 6883 4/1-30/21 KOR | |
| | 05/05/21 | 21-7 | | 590569 | 124024 MICHELE DENNIS | | 333.00 | .00 | 6883 4/1-30/21 TW | |
| | 05/05/21 | 21-7 | | 590593 | 124506 MARY E ZECCA | | 333.00 | .00 | 6883 4/1-30/21 CZ | |
| | 05/05/21 | 21-7 | | 590588 | 124160 HOLLY M STUART | | 333.00 | .00 | 6883 4/1-30/21 KT | |
| | 05/05/21 | 21-7 | | 590588 | 124160 HOLLY M STUART | | 333.00 | .00 | 6883 4/1-30/21 PCT | |
| | 05/05/21 | 21-7 | | V57192 | 124022 HOPE HERRIN | | 333.00 | .00 | 6883 4/1-30/21 GJH | |
| | 05/05/21 | 21-7 | | V57201 | 122875 INDIA J MARTIN | | 333.00 | .00 | 6883 4/1-30/21 NMS | |
| | 05/05/21 | 21-7 | | V57196 | 124772 LORETTA JACKSON | | 333.00 | .00 | 6883 4/1-30/21 ZU | |
| | 05/05/21 | 21-7 | | V57210 | 123788 MARK B RANDOLPH | | 333.00 | .00 | 6883 4/1-30/21 NR | |
| | 05/05/21 | 21-7 | | 590562 | 123209 SHERI L BELL | | 333.00 | .00 | 6883 4/1-30/21 LRK | |
| | 05/05/21 | 21-7 | | 590562 | 123209 SHERI L BELL | | 333.00 | .00 | 6883 4/1-30/21 TAK | |
| | 05/05/21 | 21-7 | | V57178 | 122880 BONNIE BOOTH | | 333.00 | .00 | 6883 4/1-30/21 LNJ | |
| | 05/05/21 | 21-7 | | V57178 | 122880 BONNIE BOOTH | | 333.00 | .00 | 6883 4/1-30/21 CGP | |
| | 05/05/21 | 21-7 | | V57183 | 124773 CHRISTIE L COLLI | | 333.00 | .00 | 6883 4/1-30/21 JC | |
| | 05/05/21 | 21-7 | | V57212 | 123718 JENNIFER L. SANT | | 333.00 | .00 | 6883 4/1-30/21 CND | |
| | 05/05/21 | 21-7 | | V57200 | 123150 KIMBERLY KIRBY | | 333.00 | .00 | 6883 4/1-30/21 GDH | |
| | 05/05/21 | 21-7 | | V57182 | 124162 ANGELA E COLEMAN | | 333.00 | .00 | 6883 4/1-30/21 KDB | |
| | 05/05/21 | 21-7 | | 590592 | 124856 JOHN WINEBRENNER | | 333.00 | .00 | 6883 4/1-30/21 MSM | |
| | 05/05/21 | 21-7 | | V57175 | 123510 NIKISHA M ANDERS | | 333.00 | .00 | 6883 4/1-30/21 JM | |
| | 05/05/21 | 21-7 | | V57175 | 123510 NIKISHA M ANDERS | | 333.00 | .00 | 6883 4/1-30/21 LEM | |
| | 05/05/21 | 21-7 | | V57215 | 124516 NINA M SIVASLIAN | | 333.00 | .00 | 6883 4/1-30/21 JS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 540
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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) | |
| 05/05/21 | 21-7 | | V57215 | 124516 NINA M SIVASLIAN | | 333.00 | .00 | 6883 4/1-30/21 MS | |
| 05/05/21 | 21-7 | | V57184 | 123635 JASON ROY COLLIN | | 333.00 | .00 | 6883 4/1-30/21 JGR | |
| 05/05/21 | 21-7 | | V57187 | 124023 SHARON DURHAM | | 333.00 | .00 | 6883 4/1-30/21 BEM | |
| 05/05/21 | 21-7 | | V57211 | 124159 SOL MARIE RIVERA | | 333.00 | .00 | 6883 4/1-30/21 HTW | |
| 05/05/21 | 21-7 | | V57211 | 124159 SOL MARIE RIVERA | | 333.00 | .00 | 6883 4/1-30/21 MR | |
| 05/05/21 | 21-7 | | 590587 | 124671 STARLA SLEAP | | 333.00 | .00 | 6883 4/1-30/21 LCS | |
| 05/05/21 | 21-7 | | 590563 | 116789 LINDA M BOLGER | | 360.00 | .00 | 100392 4/1-8/21 MD | |
| 05/05/21 | 21-7 | | V57219 | 124513 GIOVANNA L WARDE | | 416.04 | .00 | 100424 3/1-31/21 JD | |
| 05/05/21 | 21-7 | | 590572 | 123790 JAMIE GARCIA | | 484.06 | .00 | 100360 4/1-30/21 CK | |
| 05/05/21 | 21-7 | | 590572 | 123790 JAMIE GARCIA | | 484.06 | .00 | 100360 4/1-30/21 DK | |
| 05/05/21 | 21-7 | | 590583 | 124500 MISTY M PRYCE | | 484.06 | .00 | 100360 4/1-30/21 LCF | |
| 05/05/21 | 21-7 | | V57193 | 123149 STACEE SUZANNE H | | 484.06 | .00 | 100360 4/1-30/21 KC | |
| 05/05/21 | 21-7 | | 590586 | 122393 CARLOTTA RYAN | | 484.06 | .00 | 100360 4/1-30/21 LZ | |
| 05/05/21 | 21-7 | | V57180 | 122395 AMANDIA FAYE CAR | | 484.06 | .00 | 100360 4/1-30/21 KDB | |
| 05/05/21 | 21-7 | | V57180 | 122395 AMANDIA FAYE CAR | | 484.06 | .00 | 100360 4/1-30/21 KTB | |
| 05/05/21 | 21-7 | | 590575 | 120405 BRADFORD SLADE H | | 484.06 | .00 | 100360 4/1-30/21 AHC | |
| 05/05/21 | 21-7 | | 590575 | 120405 BRADFORD SLADE H | | 484.06 | .00 | 100360 4/1-30/21 OC | |
| 05/05/21 | 21-7 | | 590575 | 120405 BRADFORD SLADE H | | 484.06 | .00 | 100360 4/1-30/21 VC | |
| 05/05/21 | 21-7 | | 590575 | 120405 BRADFORD SLADE H | | 484.06 | .00 | 100360 4/1-30/21 KC | |
| 05/05/21 | 21-7 | | 590570 | 124766 BRIDGET LEE DZIE | | 484.06 | .00 | 100360 4/1-30/21 AS | |
| 05/05/21 | 21-7 | | 590573 | 124517 JENNA L GONZALEZ | | 484.06 | .00 | 100360 4/1-30/21 JV | |
| 05/05/21 | 21-7 | | V57204 | 121144 KARA KAY AND JAM | | 484.06 | .00 | 100360 4/1-30/21 SNB | |
| 05/05/21 | 21-7 | | 590566 | 119992 KERRY CONOVER | | 484.06 | .00 | 100360 4/1-30/21 ODH | |
| 05/05/21 | 21-7 | | 590578 | 122130 NATALIE T KESSLE | | 484.06 | .00 | 100360 4/1-30/21 RRH | |
| 05/05/21 | 21-7 | | 590568 | 123003 CARRIE DEAN | | 484.06 | .00 | 100360 4/1-30/21 JW | |
| 05/05/21 | 21-7 | | 590560 | 123280 LAURA ALEXANDER | | 484.06 | .00 | 100360 4/1-30/21 CG | |
| 05/05/21 | 21-7 | | 590584 | 123002 KRISTINA ANNE RE | | 484.06 | .00 | 100360 4/1-30/21 CLA | |
| 05/05/21 | 21-7 | | 590584 | 123002 KRISTINA ANNE RE | | 484.06 | .00 | 100360 4/1-30/21 JA | |
| 05/05/21 | 21-7 | | 590565 | 123515 RACINE COLEMAN | | 484.06 | .00 | 100360 4/1-30/21 JLS | |
| 05/05/21 | 21-7 | | V57202 | 116967 KIMBERLY IRENE M | | 484.06 | .00 | 100360 4/1-30/21 RMS | |
| 05/05/21 | 21-7 | | V57202 | 116967 KIMBERLY IRENE M | | 484.06 | .00 | 100360 4/1-30/21 NS | |
| 05/05/21 | 21-7 | | V57214 | 123147 DEBRA A SHEETS | | 484.06 | .00 | 100360 4/1-30/21 RH | |
| 05/05/21 | 21-7 | | 590566 | 119992 KERRY CONOVER | | 496.46 | .00 | 100424 4/1-30/21 JHL | |
| 05/05/21 | 21-7 | | 590566 | 119992 KERRY CONOVER | | 496.46 | .00 | 100424 4/1-30/21 HFL | |
| 05/05/21 | 21-7 | | 590585 | 124514 KINSEY W REYNARD | | 496.46 | .00 | 100424 4/1-30/21 KB | |
| 05/05/21 | 21-7 | | 590585 | 124514 KINSEY W REYNARD | | 496.46 | .00 | 100424 4/1-30/21 JB | |
| 05/05/21 | 21-7 | | 590576 | 124860 KIRSTI LYN HERAL | | 496.46 | .00 | 100424 4/1-30/21 JLC | |
| 05/05/21 | 21-7 | | 590576 | 124860 KIRSTI LYN HERAL | | 496.46 | .00 | 100424 4/1-30/21 JC | |
| 05/05/21 | 21-7 | | 590591 | 123379 CINDY JO WALKER | | 496.46 | .00 | 100424 4/1-30/21 TLM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 541
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|-------------------------|------------|--------------|--------------|----------------------|--------------------|
| 55511 | | | | | | | | | |
| | | | | | | | | | (cont'd) |
| 05/05/21 | 21-7 | | 590591 | 123379 CINDY JO WALKER | | 496.46 | .00 | 100424 4/1-30/21 JSM | |
| 05/05/21 | 21-7 | | 590581 | 123516 MARSHA K MACKEY | | 496.46 | .00 | 100424 4/1-30/21 SJM | |
| 05/05/21 | 21-7 | | 590577 | 123819 SHIRLEY JOHNSON | | 520.00 | .00 | 100168 4/7-10/21 JM | |
| 05/05/21 | 21-7 | | V57219 | 124513 GIOVANNA L WARDE | | 577.47 | .00 | 100392 3/1-31/21 RD | |
| 05/05/21 | 21-7 | | V57207 | 112126 TIMOTHY & SUZIE | | 581.09 | .00 | 120392 4/1-30/21 HP | |
| 05/05/21 | 21-7 | | 590582 | 123153 KATHUISKA OR JO | | 630.78 | .00 | 100328 4/1-30/21 TL | |
| 05/05/21 | 21-7 | | 590580 | 124770 SARAH ELLEN LEE | | 639.20 | .00 | 100392 4/1-30/21 DJD | |
| 05/05/21 | 21-7 | | 590565 | 123515 RACINE COLEMAN | | 639.20 | .00 | 100392 4/1-30/21 AJB | |
| 05/05/21 | 21-7 | | V57198 | 123906 JENNIFER KEENEY | | 639.20 | .00 | 100392 4/1-30/21 DG | |
| 05/05/21 | 21-7 | | V57177 | 104111 JAMES AND CONNIE | | 639.20 | .00 | 100392 4/1-30/21 BG | |
| 05/05/21 | 21-7 | | 590577 | 123819 SHIRLEY JOHNSON | | 650.00 | .00 | 100168 4/12-16/21 JM | |
| 05/05/21 | 21-7 | | 590561 | 104074 BAPTIST HOME | | 703.50 | .00 | 4865 4/1-30/21 AHC | |
| 05/05/21 | 21-7 | | 590561 | 104074 BAPTIST HOME | | 703.50 | .00 | 4865 4/1-30/21 KC | |
| 05/05/21 | 21-7 | | 590561 | 104074 BAPTIST HOME | | 703.50 | .00 | 4865 4/1-30/21 OC | |
| 05/05/21 | 21-7 | | 590561 | 104074 BAPTIST HOME | | 703.50 | .00 | 4865 4/1-30/21 VC | |
| 05/05/21 | 21-7 | | 590561 | 104074 BAPTIST HOME | | 703.50 | .00 | 4865 4/1-30/21 RD | |
| 05/05/21 | 21-7 | | 590561 | 104074 BAPTIST HOME | | 703.50 | .00 | 4865 4/1-30/21 JD | |
| 05/05/21 | 21-7 | | V57190 | 124859 ROBIN GORMAN | | 721.00 | .00 | 6878 4/1-30/21 SRB | |
| 05/05/21 | 21-7 | | V57190 | 124859 ROBIN GORMAN | | 721.00 | .00 | 6878 4/1-30/21 PMB | |
| 05/05/21 | 21-7 | | 590567 | 123517 SHELLY DE LEON | | 729.90 | .00 | 100360 4/1-30/21 CGB | |
| 05/05/21 | 21-7 | | 590577 | 123819 SHIRLEY JOHNSON | | 780.00 | .00 | 100296 4/1-6/21 JM | |
| 05/05/21 | 21-7 | | V57219 | 124513 GIOVANNA L WARDE | | 912.50 | .00 | 100424 4/1-30/21 JD | |
| 05/05/21 | 21-7 | | 590577 | 123819 SHIRLEY JOHNSON | | 1,170.00 | .00 | 100168 3/20-28/21 JM | |
| 05/05/21 | 21-7 | | V57219 | 124513 GIOVANNA L WARDE | | 1,216.67 | .00 | 100392 4/1-30/21 RD | |
| 05/05/21 | 21-7 | | 590564 | 124025 NECIA A CARROLL | | 1,500.00 | .00 | 100392 4/1-30/21 GAS | |
| 05/05/21 | 21-7 | | 590577 | 123819 SHIRLEY JOHNSON | | 1,820.00 | .00 | 100296 4/17-30/21 JM | |
| TOTAL | | | | | 435,000.00 | 391,085.31 | .00 | | 43,914.69 |
| 55512 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55513 | | | | | 522,330.00 | 261,348.20 | .00 | BEGINNING BALANCE | |
| 05/05/21 | 21-7 | | 590589 | 123789 SUNRISE COMMUNIT | | 583.42 | .00 | 100552 4/1-30/21 TM | |
| 05/05/21 | 21-7 | | V57205 | 119812 NEW HEAVEN DOMIN | | 1,000.00 | .00 | 100584 4/1-5/21 AAK | |
| 05/05/21 | 21-7 | | V57205 | 119812 NEW HEAVEN DOMIN | | 4,400.00 | .00 | 100584 4/9-30/21 AAK | |
| 05/05/21 | 21-7 | | V57216 | 104061 ST AUGUSTINE YOU | | 5,377.50 | .00 | 100584 4/1-30/21 AT | |
| 05/05/21 | 21-7 | | V57216 | 104061 ST AUGUSTINE YOU | | 5,377.50 | .00 | 100584 4/1-30/21 DJD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 (cont'd) | | | | | | | | | |
| 05/05/21 | 21-7 | | V57205 | 119812 NEW HEAVEN DOMIN | | 6,000.00 | .00 | 100584 4/1-30/21 IVK | |
| 05/05/21 | 21-7 | | V57191 | 117551 HANDS OF MERCY E | | 10,860.00 | .00 | 100584 4/1-30/21 NR | |
| TOTAL | | | | | 522,330.00 | 294,946.62 | .00 | | 227,383.38 |
| 55514 | | | | | 156,521.00 | 80,213.34 | .00 | | |
| INDEPENDENT LIVING SCHOLA | | | | | | | | | |
| 04/14/21 | 21-7 | | V56622 | 122641 GAGE SMITH | | -150.00 | .00 | BEGINNING BALANCE | |
| 04/14/21 | 21-7 | | V56625 | 122048 MALIK THOMPSON | | 150.00 | .00 | 5457 4/1-30/21 MT | |
| 04/14/21 | 21-7 | | 589994 | 123034 JACOB NICHOLAS T | | 200.00 | .00 | 5457 4/1-30/21 JT | |
| 04/14/21 | 21-7 | | 589988 | 123282 WALKER JETSON DO | | 270.00 | .00 | 5457 4/1-30/21 WJA | |
| 04/14/21 | 21-7 | | V56624 | 121470 GABRIEL C THOMPS | | 414.00 | .00 | 5466 4/1-30/21 GCT | |
| 04/14/21 | 21-7 | | V56623 | 14875 ST JOHNS HOUSING | | 442.50 | .00 | 5447 4/1-30/21 GDS | |
| 04/14/21 | 21-7 | | V56623 | 14875 ST JOHNS HOUSING | | 442.50 | .00 | 5458 4/1-30/21 GCT | |
| 04/14/21 | 21-7 | | 589990 | 123371 ETHAN DUROSS | | 490.00 | .00 | 5457 4/1-30/21 ESD | |
| 04/14/21 | 21-7 | | 589991 | 124070 DONNA MCDOWELL | | 550.00 | .00 | 5448 4/1-30/21 TMS | |
| 04/14/21 | 21-7 | | V56619 | 123372 JOAN COOPER | | 550.00 | .00 | 5448 4/1-30/21 ESD | |
| 04/14/21 | 21-7 | | V56626 | 123659 JULI M WILLIAMS | | 550.00 | .00 | 5448 4/1-30/21 WJA | |
| 04/14/21 | 21-7 | | 589993 | 123330 TRAVIS SIMPSON | | 560.00 | .00 | 5457 4/1-30/21 TMS | |
| 04/14/21 | 21-7 | | V56621 | 119190 SEAN RYAN PATRIC | | 725.00 | .00 | 101032 4/1-30/21 SP | |
| 04/14/21 | 21-7 | | V56622 | 122641 GAGE SMITH | | 774.00 | .00 | 5457 4/1-30/21 GDS | |
| 04/14/21 | 21-7 | | V56625 | 122048 MALIK THOMPSON | | 1,250.00 | .00 | 5449 4/1-30/21 MT | |
| 04/14/21 | 21-7 | | 589992 | 122711 MELINA SERRANO | | 1,256.00 | .00 | 6309 4/1-30/21 MS | |
| 04/14/21 | 21-7 | | V56620 | 122402 KEN DIYA FELDER | | 1,256.00 | .00 | 6309 4/1-30/21 KF | |
| 04/14/21 | 21-7 | | V56618 | 123550 JENEE COLLINGS | | 1,256.00 | .00 | 6309 4/1-30/21 JC | |
| TOTAL | | | | | 156,521.00 | 91,199.34 | .00 | | 65,321.66 |
| 55515 | | | | | 1,893,668.00 | 966,507.10 | .00 | | |
| ADOPTION SUBSIDY | | | | | | | | | |
| 04/21/21 | 21-7 | | V56748 | 118634 KYMBERLY AND STU | | 417.00 | .00 | 102280 4/1-30/21 JDM | |
| 04/21/21 | 21-7 | | V56748 | 118634 KYMBERLY AND STU | | 417.00 | .00 | 102280 4/1-30/21 CDM | |
| 04/21/21 | 21-7 | | V56774 | 116620 MONICA FLOYD-COX | | 417.00 | .00 | 102280 4/1-30/21 AJC | |
| 04/21/21 | 21-7 | | V56818 | 118096 CRYSTAL & DARREN | | 417.00 | .00 | 102280 4/1-30/21 WKL | |
| 04/21/21 | 21-7 | | V56790 | 119776 CYNTHIA J HALSTE | | 417.00 | .00 | 102280 4/1-30/21 JIC | |
| 04/21/21 | 21-7 | | V56766 | 114248 ALEXANDER DIAZ | | 417.00 | .00 | 102280 4/1-30/21 ALD | |
| 04/21/21 | 21-7 | | V56753 | 117396 DONNA J AND JONA | | 417.00 | .00 | 102280 4/1-30/21 SAC | |
| 04/21/21 | 21-7 | | V56855 | 119929 DONNA ROLLISON | | 417.00 | .00 | 102280 4/1-30/21 ESR | |
| 04/21/21 | 21-7 | | 590188 | 121654 DONNA MARIE WIGG | | 417.00 | .00 | 102280 4/1-30/21 BBT | |
| 04/21/21 | 21-7 | | V56819 | 123329 DUSTIN D LOCKE | | 417.00 | .00 | 102280 4/1-30/21 AML | |
| 04/21/21 | 21-7 | | V56758 | 112932 DANNY & TAMERA D | | 417.00 | .00 | 102280 4/1-30/21 DTD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2021
TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 543
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/21

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) | | | | | | |
| 04/21/21 | 21-7 | | 590160 | 115044 CARLTON R AND DE | | 417.00 | .00 | 102280 4/1-30/21 KLK | |
| 04/21/21 | 21-7 | | 590164 | 121657 DEBORAH LOUISE M | | 417.00 | .00 | 102280 4/1-30/21 DGM | |
| 04/21/21 | 21-7 | | V56836 | 118536 YARO AND GINA MI | | 417.00 | .00 | 102280 4/1-30/21 TM | |
| 04/21/21 | 21-7 | | V56811 | 114851 KATHERINE G KELL | | 417.00 | .00 | 102280 4/1-30/21 MWK | |
| 04/21/21 | 21-7 | | V56811 | 114851 KATHERINE G KELL | | 417.00 | .00 | 102280 4/1-30/21 NBK | |
| 04/21/21 | 21-7 | | V56829 | 116104 MEREDITH G MASIA | | 417.00 | .00 | 102280 4/1-30/21 JCM | |
| 04/21/21 | 21-7 | | V56829 | 116104 MEREDITH G MASIA | | 417.00 | .00 | 102280 4/1-30/21 LRM | |
| 04/21/21 | 21-7 | | V56715 | 121800 PENNY AND ANTHON | | 417.00 | .00 | 102280 4/1-30/21 DC | |
| 04/21/21 | 21-7 | | V56846 | 114854 MARTHA AND CRIST | | 417.00 | .00 | 102280 4/1-30/21 CSP | |
| 04/21/21 | 21-7 | | V56846 | 114854 MARTHA AND CRIST | | 417.00 | .00 | 102280 4/1-30/21 GAP | |
| 04/21/21 | 21-7 | | V56842 | 118480 FRANKIE F PAMIES | | 417.00 | .00 | 102280 4/1-30/21 AFP | |
| 04/21/21 | 21-7 | | V56842 | 118480 FRANKIE F PAMIES | | 417.00 | .00 | 102280 4/1-30/21 RFC | |
| 04/21/21 | 21-7 | | 590179 | 113652 PATSY & ROBERT S | | 417.00 | .00 | 102280 4/1-30/21 LLS | |
| 04/21/21 | 21-7 | | V56845 | 109136 KATHLEEN AND GER | | 417.00 | .00 | 102280 4/1-30/21 WP | |
| 04/21/21 | 21-7 | | V56845 | 109136 KATHLEEN AND GER | | 417.00 | .00 | 102280 4/1-30/21 CP | |
| 04/21/21 | 21-7 | | 590161 | 119395 SHAUNA LANIER | | 417.00 | .00 | 102280 4/1-30/21 TS | |
| 04/21/21 | 21-7 | | 590161 | 119395 SHAUNA LANIER | | 417.00 | .00 | 102280 4/1-30/21 MS | |
| 04/21/21 | 21-7 | | V56768 | 123907 SHAWNA ANN DRIGG | | 417.00 | .00 | 102280 4/1-30/21 MD | |
| 04/21/21 | 21-7 | | V56869 | 114273 DONNA L & KEITH | | 417.00 | .00 | 102280 4/1-30/21 DES | |
| 04/21/21 | 21-7 | | 590153 | 115302 STEFANIE J HALL | | 417.00 | .00 | 102280 4/1-30/21 BAH | |
| 04/21/21 | 21-7 | | V56787 | 111955 ANGELA AND STEPH | | 417.00 | .00 | 102280 4/1-30/21 KLG | |
| 04/21/21 | 21-7 | | 590143 | 121463 ZAK AND JENNIFER | | 417.00 | .00 | 102280 4/1-30/21 DJG | |
| 04/21/21 | 21-7 | | 590158 | 115543 JENNIFER LEIGH J | | 417.00 | .00 | 102280 4/1-30/21 ABJ | |
| 04/21/21 | 21-7 | | V56738 | 123903 JEROME CHAMBERS | | 417.00 | .00 | 102280 4/1-30/21 JNC | |
| 04/21/21 | 21-7 | | V56815 | 120808 JESSICA DAWN LAU | | 417.00 | .00 | 102280 4/1-30/21 ZAL | |
| 04/21/21 | 21-7 | | V56847 | 119862 JESSICA L PYCRAF | | 417.00 | .00 | 102280 4/1-30/21 ALP | |
| 04/21/21 | 21-7 | | V56847 | 119862 JESSICA L PYCRAF | | 417.00 | .00 | 102280 4/1-30/21 OP | |
| 04/21/21 | 21-7 | | V56805 | 115431 BONNIE J JOHNSON | | 417.00 | .00 | 102280 4/1-30/21 RSJ | |
| 04/21/21 | 21-7 | | V56806 | 118694 KAREN W JONES | | 417.00 | .00 | 102280 4/1-30/21 NHJ | |
| 04/21/21 | 21-7 | | V56811 | 114851 KATHERINE G KELL | | 417.00 | .00 | 102280 4/1-30/21 LTK | |
| 04/21/21 | 21-7 | | V56812 | 108228 CHEVALA KOONCE | | 417.00 | .00 | 102280 4/1-30/21 ZMD | |
| 04/21/21 | 21-7 | | 590145 | 121655 LAURA A COLLINS | | 417.00 | .00 | 102280 4/1-30/21 ZIW | |
| 04/21/21 | 21-7 | | 590165 | 124723 MATTHEW MARKOVIC | | 417.00 | .00 | 102280 4/1-30/21 BRH | |
| 04/21/21 | 21-7 | | V56886 | 119238 MELISSA ANN WHIT | | 417.00 | .00 | 102280 4/1-30/21 ALW | |
| 04/21/21 | 21-7 | | V56881 | 119516 CYNTHIA GABRIELL | | 417.00 | .00 | 102280 4/1-30/21 DGC | |
| 04/21/21 | 21-7 | | V56731 | 111038 KATHRYN & DAVID | | 417.00 | .00 | 102280 4/1-30/21 JMC | |
| 04/21/21 | 21-7 | | 590142 | 110518 ELIZABETH C CAMP | | 417.00 | .00 | 102280 4/1-30/21 ZC | |
| 04/21/21 | 21-7 | | V56804 | 121161 ALEXANDRA R JOHN | | 417.00 | .00 | 102280 4/1-30/21 FTD | |
| 04/21/21 | 21-7 | | V56804 | 121161 ALEXANDRA R JOHN | | 417.00 | .00 | 102280 4/1-30/21 RDD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2021
TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 544
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/21

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) | | | | | | |
| 04/21/21 | 21-7 | | V56765 | 123328 ALEXIS DESHOMME | | 417.00 | .00 | 102280 4/1-30/21 NLD | |
| 04/21/21 | 21-7 | | V56762 | 120146 AMANDA JO DEHAAN | | 417.00 | .00 | 102280 4/1-30/21 MGD | |
| 04/21/21 | 21-7 | | V56762 | 120146 AMANDA JO DEHAAN | | 417.00 | .00 | 102280 4/1-30/21 JAD | |
| 04/21/21 | 21-7 | | V56730 | 113734 ATLEE A & JEANET | | 417.00 | .00 | 102280 4/1-30/21 TFB | |
| 04/21/21 | 21-7 | | V56734 | 119303 RICKEY D CARROLL | | 417.00 | .00 | 102280 4/1-30/21 BMC | |
| 04/21/21 | 21-7 | | 590180 | 120023 CHRISTINA LYNN S | | 417.00 | .00 | 102280 4/1-30/21 MLC | |
| 04/21/21 | 21-7 | | V56746 | 113456 FAWN COLLINS | | 417.00 | .00 | 102280 4/1-30/21 EJC | |
| 04/21/21 | 21-7 | | V56746 | 113456 FAWN COLLINS | | 417.00 | .00 | 102280 4/1-30/21 GTC | |
| 04/21/21 | 21-7 | | V56760 | 111259 ROSANNE AND JAME | | 417.00 | .00 | 102280 4/1-30/21 SD | |
| 04/21/21 | 21-7 | | V56760 | 111259 ROSANNE AND JAME | | 417.00 | .00 | 102280 4/1-30/21 ND | |
| 04/21/21 | 21-7 | | V56760 | 111259 ROSANNE AND JAME | | 417.00 | .00 | 102280 4/1-30/21 CD | |
| 04/21/21 | 21-7 | | 590187 | 121467 TAMMY ANN VAUGHN | | 417.00 | .00 | 102280 4/1-30/21 BAT | |
| 04/21/21 | 21-7 | | 590187 | 121467 TAMMY ANN VAUGHN | | 417.00 | .00 | 102280 4/1-30/21 BLY | |
| 04/21/21 | 21-7 | | V56876 | 124630 ROBIN L TAYLOR | | 417.00 | .00 | 102280 4/1-30/21 DLT | |
| 04/21/21 | 21-7 | | V56876 | 124630 ROBIN L TAYLOR | | 417.00 | .00 | 102280 4/1-30/21 TLT | |
| 04/21/21 | 21-7 | | V56876 | 124630 ROBIN L TAYLOR | | 417.00 | .00 | 102280 4/1-30/21 ACT | |
| 04/21/21 | 21-7 | | V56862 | 119391 THELMA CREWS SIN | | 417.00 | .00 | 102280 4/1-30/21 AJC | |
| 04/21/21 | 21-7 | | V56862 | 119391 THELMA CREWS SIN | | 417.00 | .00 | 102280 4/1-30/21 CDC | |
| 04/21/21 | 21-7 | | V56880 | 116421 MICHAEL L & NANC | | 417.00 | .00 | 102280 4/1-30/21 MW | |
| 04/21/21 | 21-7 | | 590189 | 114667 THOMAS WILLIAMS | | 417.00 | .00 | 102280 4/1-30/21 NAW | |
| 04/21/21 | 21-7 | | V56885 | 114379 MICHAEL AND KADI | | 417.00 | .00 | 102280 4/1-30/21 CRW | |
| 04/21/21 | 21-7 | | V56887 | 105766 JUDY WILLIAMS | | 417.00 | .00 | 102280 4/1-30/21 KW | |
| 04/21/21 | 21-7 | | 590190 | 110279 PATRICIA WILSON | | 417.00 | .00 | 102280 4/1-30/21 CW | |
| 04/21/21 | 21-7 | | 590190 | 110279 PATRICIA WILSON | | 417.00 | .00 | 102280 4/1-30/21 CW | |
| 04/21/21 | 21-7 | | V56859 | 121832 DENISE LORENE SC | | 417.00 | .00 | 102280 4/1-30/21 JS | |
| 04/21/21 | 21-7 | | V56859 | 121832 DENISE LORENE SC | | 417.00 | .00 | 102280 4/1-30/21 HS | |
| 04/21/21 | 21-7 | | V56873 | 121656 EILEEN P STRONG | | 417.00 | .00 | 102280 4/1-30/21 MJS | |
| 04/21/21 | 21-7 | | V56873 | 121656 EILEEN P STRONG | | 417.00 | .00 | 102280 4/1-30/21 CLS | |
| 04/21/21 | 21-7 | | V56750 | 124068 ELIZABETH ROBERT | | 417.00 | .00 | 102280 4/1-30/21 AEC | |
| 04/21/21 | 21-7 | | 590146 | 124721 ENDOLYN HALL DAV | | 417.00 | .00 | 102280 4/1-30/21 LDH | |
| 04/21/21 | 21-7 | | V56793 | 116693 N'DEEO AND DARRY | | 417.00 | .00 | 102280 4/1-30/21 CWH | |
| 04/21/21 | 21-7 | | V56793 | 116693 N'DEEO AND DARRY | | 417.00 | .00 | 102280 4/1-30/21 KH | |
| 04/21/21 | 21-7 | | V56793 | 116693 N'DEEO AND DARRY | | 417.00 | .00 | 102280 4/1-30/21 GTH | |
| 04/21/21 | 21-7 | | 590154 | 121262 HOLLIE HERBRANDS | | 417.00 | .00 | 102280 4/1-30/21 CWH | |
| 04/21/21 | 21-7 | | 590154 | 121262 HOLLIE HERBRANDS | | 417.00 | .00 | 102280 4/1-30/21 MRH | |
| 04/21/21 | 21-7 | | 590154 | 121262 HOLLIE HERBRANDS | | 417.00 | .00 | 102280 4/1-30/21 TJH | |
| 04/21/21 | 21-7 | | V56791 | 122474 SHIRLEY A HAZEL | | 417.00 | .00 | 102280 4/1-30/21 KAH | |
| 04/21/21 | 21-7 | | V56805 | 115431 BONNIE J JOHNSON | | 417.00 | .00 | 102280 4/1-30/21 KJ | |
| 04/21/21 | 21-7 | | V56865 | 107089 BETTY JO SMITH | | 417.00 | .00 | 102280 4/1-30/21 KMC | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 545
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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) | | | | | | |
| 04/21/21 | 21-7 | | V56776 | 119585 JENNIFER L FORES | | 417.00 | .00 | 102280 4/1-30/21 PM | |
| 04/21/21 | 21-7 | | V56776 | 119585 JENNIFER L FORES | | 417.00 | .00 | 102280 4/1-30/21 SLM | |
| 04/21/21 | 21-7 | | V56769 | 115690 ROBERT & LAURA L | | 417.00 | .00 | 102280 4/1-30/21 RAE | |
| 04/21/21 | 21-7 | | V56769 | 115690 ROBERT & LAURA L | | 417.00 | .00 | 102280 4/1-30/21 ALE | |
| 04/21/21 | 21-7 | | V56878 | 119916 LAUREN D THIBODE | | 417.00 | .00 | 102280 4/1-30/21 WMK | |
| 04/21/21 | 21-7 | | 590152 | 121036 LESLIE R HALL | | 417.00 | .00 | 102280 4/1-30/21 CFH | |
| 04/21/21 | 21-7 | | V56837 | 117852 EDIS ANA MILLER | | 417.00 | .00 | 102280 4/1-30/21 AMM | |
| 04/21/21 | 21-7 | | V56728 | 120559 MARGIE BUFFIN | | 417.00 | .00 | 102280 4/1-30/21 HGW | |
| 04/21/21 | 21-7 | | 590191 | 110183 MARK WRIGHT | | 417.00 | .00 | 102280 4/1-30/21 SHW | |
| 04/21/21 | 21-7 | | V56825 | 111504 RHONDA MARTIN | | 417.00 | .00 | 102280 4/1-30/21 JJ | |
| 04/21/21 | 21-7 | | V56845 | 109136 KATHLEEN AND GER | | 417.00 | .00 | 102280 4/1-30/21 CAP | |
| 04/21/21 | 21-7 | | 590157 | 119643 PHYLLIS A HYDES | | 417.00 | .00 | 102280 4/1-30/21 BJH | |
| 04/21/21 | 21-7 | | 590157 | 119643 PHYLLIS A HYDES | | 417.00 | .00 | 102280 4/1-30/21 ZWH | |
| 04/21/21 | 21-7 | | V56874 | 111449 SUSAN AND JESSE | | 429.00 | .00 | 102280 4/1-30/21 SJS | |
| 04/21/21 | 21-7 | | V56883 | 112389 VINCENT & ANNETT | | 429.00 | .00 | 102280 4/1-30/21 KGW | |
| 04/21/21 | 21-7 | | V56883 | 112389 VINCENT & ANNETT | | 429.00 | .00 | 102280 4/1-30/21 KGW | |
| 04/21/21 | 21-7 | | V56817 | 114964 MICHELLE AND SAM | | 439.30 | .00 | 102280 4/1-30/21 KHL | |
| 04/21/21 | 21-7 | | V56736 | 119390 MERRY SUE CASEY | | 439.30 | .00 | 102280 4/1-30/21 ZAC | |
| 04/21/21 | 21-7 | | V56802 | 113551 CONSTANCE AND CL | | 440.00 | .00 | 102280 4/1-30/21 CCJ | |
| 04/21/21 | 21-7 | | 590155 | 119918 DENISE AND JAMES | | 448.53 | .00 | 102280 4/1-30/21 RLT | |
| 04/21/21 | 21-7 | | 590155 | 119918 DENISE AND JAMES | | 448.53 | .00 | 102280 4/1-30/21 RWT | |
| 04/21/21 | 21-7 | | V56801 | 119123 JULIE M INMAN | | 448.53 | .00 | 102280 4/1-30/21 JCI | |
| 04/21/21 | 21-7 | | 590186 | 117200 STEFANIE ANN VAN | | 448.53 | .00 | 102280 4/1-30/21 ELV | |
| 04/21/21 | 21-7 | | V56817 | 114964 MICHELLE AND SAM | | 450.00 | .00 | 102280 4/1-30/21 ML | |
| 04/21/21 | 21-7 | | V56863 | 116228 ARTHUR SIPPPIO II | | 450.56 | .00 | 102280 4/1-30/21 RD | |
| 04/21/21 | 21-7 | | V56863 | 116228 ARTHUR SIPPPIO II | | 450.56 | .00 | 102280 4/1-30/21 DAS | |
| 04/21/21 | 21-7 | | V56740 | 118799 LISA CHESNEY | | 450.56 | .00 | 102280 4/1-30/21 MMC | |
| 04/21/21 | 21-7 | | V56800 | 117548 KACEY LYNN HURLE | | 457.95 | .00 | 102280 4/1-30/21 NWH | |
| 04/21/21 | 21-7 | | V56720 | 122879 RICHARD HUGO BIE | | 457.95 | .00 | 102280 4/1-30/21 TAB | |
| 04/21/21 | 21-7 | | V56866 | 120737 WILLIAM & KELLY | | 457.95 | .00 | 102280 4/1-30/21 CCS | |
| 04/21/21 | 21-7 | | V56767 | 121801 PAUL WARREN DIXO | | 457.95 | .00 | 102280 4/1-30/21 OED | |
| 04/21/21 | 21-7 | | V56801 | 119123 JULIE M INMAN | | 460.02 | .00 | 102280 4/1-30/21 CAI | |
| 04/21/21 | 21-7 | | V56892 | 119993 MELISSA JANE ZIM | | 466.65 | .00 | 102280 4/1-30/21 WJZ | |
| 04/21/21 | 21-7 | | V56834 | 120733 STEPHANIE S MCLE | | 466.65 | .00 | 102280 4/1-30/21 SIT | |
| 04/21/21 | 21-7 | | V56826 | 120653 VICTORIA MARTIN | | 466.65 | .00 | 102280 4/1-30/21 AMM | |
| 04/21/21 | 21-7 | | V56826 | 120653 VICTORIA MARTIN | | 466.65 | .00 | 102280 4/1-30/21 ALM | |
| 04/21/21 | 21-7 | | V56796 | 120807 KATHERINE MOORE | | 466.65 | .00 | 102280 4/1-30/21 SGH | |
| 04/21/21 | 21-7 | | V56860 | 118002 JACQUELINE LEA S | | 466.65 | .00 | 102280 4/1-30/21 GIS | |
| 04/21/21 | 21-7 | | V56826 | 120653 VICTORIA MARTIN | | 466.65 | .00 | 102280 4/1-30/21 JBM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 546
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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) | | | | | | |
| 04/21/21 | 21-7 | | V56826 | 120653 VICTORIA MARTIN | | 466.65 | .00 | 102280 4/1-30/21 ENM | |
| 04/21/21 | 21-7 | | V56866 | 120737 WILLIAM & KELLY | | 469.68 | .00 | 102280 4/1-30/21 NRS | |
| 04/21/21 | 21-7 | | V56767 | 121801 PAUL WARREN DIXO | | 469.68 | .00 | 102280 4/1-30/21 VCD | |
| 04/21/21 | 21-7 | | V56866 | 120737 WILLIAM & KELLY | | 469.68 | .00 | 102280 4/1-30/21 MMS | |
| 04/21/21 | 21-7 | | V56717 | 118263 LYNDSEY BALES | | 477.38 | .00 | 102280 4/1-30/21 OB | |
| 04/21/21 | 21-7 | | V56756 | 121427 JESSICA DAILEY | | 477.38 | .00 | 102280 4/1-30/21 CDD | |
| 04/21/21 | 21-7 | | V56836 | 118536 YARO AND GINA MI | | 477.38 | .00 | 102280 4/1-30/21 BKM | |
| 04/21/21 | 21-7 | | 590148 | 121525 SARA NICOLE GAUD | | 477.38 | .00 | 102280 4/1-30/21 HGR | |
| 04/21/21 | 21-7 | | V56811 | 114851 KATHERINE G KELL | | 478.60 | .00 | 102280 4/1-30/21 SWK | |
| 04/21/21 | 21-7 | | V56892 | 119993 MELISSA JANE ZIM | | 478.60 | .00 | 102280 4/1-30/21 ECZ | |
| 04/21/21 | 21-7 | | V56892 | 119993 MELISSA JANE ZIM | | 478.60 | .00 | 102280 4/1-30/21 ORZ | |
| 04/21/21 | 21-7 | | V56834 | 120733 STEPHANIE S MCLE | | 478.60 | .00 | 102280 4/1-30/21 LDT | |
| 04/21/21 | 21-7 | | V56826 | 120653 VICTORIA MARTIN | | 478.60 | .00 | 102280 4/1-30/21 JLM | |
| 04/21/21 | 21-7 | | V56826 | 120653 VICTORIA MARTIN | | 478.60 | .00 | 102280 4/1-30/21 AMM | |
| 04/21/21 | 21-7 | | V56834 | 120733 STEPHANIE S MCLE | | 478.60 | .00 | 102280 4/1-30/21 DNT | |
| 04/21/21 | 21-7 | | 590151 | 122394 ANNE MARIE HADDO | | 484.06 | .00 | 102692 4/1-30/21 HRM | |
| 04/21/21 | 21-7 | | V56838 | 124629 ASHLEY V MORWALD | | 489.61 | .00 | 102692 4/1-30/21 JBT | |
| 04/21/21 | 21-7 | | V56835 | 124636 LINDA MCWILLIAMS | | 489.61 | .00 | 102280 4/1-30/21 WDH | |
| 04/21/21 | 21-7 | | 590144 | 119914 OLIVIA R COLLING | | 489.61 | .00 | 102280 4/1-30/21 AJC | |
| 04/21/21 | 21-7 | | 590144 | 119914 OLIVIA R COLLING | | 489.61 | .00 | 102280 4/1-30/21 KSC | |
| 04/21/21 | 21-7 | | V56747 | 110010 THELMIRA COLLINS | | 504.00 | .00 | 102280 4/1-30/21 TAP | |
| 04/21/21 | 21-7 | | V56833 | 114185 ALICIA MCKENZIE | | 526.00 | .00 | 102280 4/1-30/21 AJM | |
| 04/21/21 | 21-7 | | V56751 | 118696 CYNTHIA CORTEZ | | 527.36 | .00 | 102280 4/1-30/21 AMC | |
| 04/21/21 | 21-7 | | V56822 | 119324 DAVID G LYNCH | | 527.36 | .00 | 102280 4/1-30/21 RTB | |
| 04/21/21 | 21-7 | | V56848 | 119081 JUSTINE EVONNE R | | 527.36 | .00 | 102280 4/1-30/21 HMR | |
| 04/21/21 | 21-7 | | V56849 | 119078 CHRISTINE M RAHN | | 527.36 | .00 | 102280 4/1-30/21 JSD | |
| 04/21/21 | 21-7 | | V56801 | 119123 JULIE M INMAN | | 538.43 | .00 | 102280 4/1-30/21 MII | |
| 04/21/21 | 21-7 | | V56801 | 119123 JULIE M INMAN | | 538.43 | .00 | 102280 4/1-30/21 MJI | |
| 04/21/21 | 21-7 | | V56866 | 120737 WILLIAM & KELLY | | 549.74 | .00 | 102280 4/1-30/21 JCS | |
| 04/21/21 | 21-7 | | V56821 | 114857 LUCY AND BRIAN L | | 549.74 | .00 | 102280 4/1-30/21 DHL | |
| 04/21/21 | 21-7 | | V56821 | 114857 LUCY AND BRIAN L | | 549.74 | .00 | 102280 4/1-30/21 JSL | |
| 04/21/21 | 21-7 | | V56811 | 114851 KATHERINE G KELL | | 560.19 | .00 | 102280 4/1-30/21 KFK | |
| 04/21/21 | 21-7 | | V56835 | 124636 LINDA MCWILLIAMS | | 573.07 | .00 | 102280 4/1-30/21 EGH | |
| 04/21/21 | 21-7 | | V56742 | 111954 DARLENE AND LARR | | 589.00 | .00 | 102280 4/1-30/21 JMC | |
| 04/21/21 | 21-7 | | V56742 | 111954 DARLENE AND LARR | | 589.00 | .00 | 102280 4/1-30/21 JDC | |
| 04/21/21 | 21-7 | | V56742 | 111954 DARLENE AND LARR | | 589.00 | .00 | 102280 4/1-30/21 JPC | |
| 04/21/21 | 21-7 | | V56742 | 111954 DARLENE AND LARR | | 600.00 | .00 | 102280 4/1-30/21 ABC | |
| 04/21/21 | 21-7 | | V56791 | 122474 SHIRLEY A HAZEL | | 750.00 | .00 | 102280 4/1-30/21 BAG | |
| 04/21/21 | 21-7 | | V56754 | 116772 KANDISE A CROCKE | | 1,200.00 | .00 | 102280 4/1-30/21 JFC | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 547
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|-------------------------|--------|--------------|--------------|-----------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | (cont'd) | | | | | | |
| 04/21/21 | 21-7 | | V56757 | 117397 SHIRLEY AND HENR | | 1,667.22 | .00 | 102280 4/1-30/21 TLD | |
| 04/21/21 | 21-7 | | 590165 | 124723 MATTHEW MARKOVIC | | -134.52 | .00 | 102692 3/22-31/21 ELK | |
| 04/21/21 | 21-7 | | 590165 | 124723 MATTHEW MARKOVIC | | -134.52 | .00 | 102692 3/22-31/21 BRH | |
| 04/21/21 | 21-7 | | V56807 | 124147 REGINA JOSEPH | | -26.91 | .00 | 102692 3/30-31/21 JS | |
| 04/21/21 | 21-7 | | V56807 | 124147 REGINA JOSEPH | | 13.46 | .00 | 1303 3/31-31/21 WEJ | |
| 04/21/21 | 21-7 | | V56775 | 119124 BETHANY FORBES | | 69.50 | .00 | 102692 4/1-5/21 AJC | |
| 04/21/21 | 21-7 | | 590151 | 122394 ANNE MARIE HADDO | | 109.31 | .00 | 102692 3/25-31/21 HRM | |
| 04/21/21 | 21-7 | | 590165 | 124723 MATTHEW MARKOVIC | | 134.52 | .00 | 1303 3/22-31/21 ELK | |
| 04/21/21 | 21-7 | | 590165 | 124723 MATTHEW MARKOVIC | | 134.52 | .00 | 1303 3/22-31/21 BRH | |
| 04/21/21 | 21-7 | | V56785 | 104739 ARNETT GRIFFIN | | 295.00 | .00 | 102280 4/1-30/21 KG | |
| 04/21/21 | 21-7 | | V56791 | 122474 SHIRLEY A HAZEL | | 295.00 | .00 | 102280 4/1-30/21 ELH | |
| 04/21/21 | 21-7 | | V56797 | 104063 DONALD AND MICHE | | 295.00 | .00 | 102280 4/1-30/21 SJH | |
| 04/21/21 | 21-7 | | V56798 | 107321 RODNEY HOOVER | | 343.00 | .00 | 102280 4/1-30/21 JDH | |
| 04/21/21 | 21-7 | | 590156 | 109200 GREGORY AND LESL | | 343.00 | .00 | 102280 4/1-30/21 CCH | |
| 04/21/21 | 21-7 | | V56770 | 110142 REBECCA AND DALE | | 343.00 | .00 | 102280 4/1-30/21 CTE | |
| 04/21/21 | 21-7 | | V56770 | 110142 REBECCA AND DALE | | 343.00 | .00 | 102280 4/1-30/21 TJE | |
| 04/21/21 | 21-7 | | V56770 | 110142 REBECCA AND DALE | | 343.00 | .00 | 102280 4/1-30/21 EFE | |
| 04/21/21 | 21-7 | | V56716 | 111397 SABRINA D ANDERS | | 343.00 | .00 | 102280 4/1-30/21 DMG | |
| 04/21/21 | 21-7 | | 590142 | 110518 ELIZABETH C CAMP | | 343.00 | .00 | 102280 4/1-30/21 CWT | |
| 04/21/21 | 21-7 | | 590184 | 111257 JOHN EDWARD THUR | | 343.00 | .00 | 102280 4/1-30/21 JT | |
| 04/21/21 | 21-7 | | V56870 | 106082 KAREN & SCOTT ST | | 343.00 | .00 | 102280 4/1-30/21 SDS | |
| 04/21/21 | 21-7 | | V56875 | 109199 KARA SWINEHART | | 343.00 | .00 | 102280 4/1-30/21 KTB | |
| 04/21/21 | 21-7 | | 590171 | 107571 DARLENE FAZIO PA | | 343.00 | .00 | 102280 4/1-30/21 KJP | |
| 04/21/21 | 21-7 | | V56814 | 106141 MARY AND STAN LA | | 343.00 | .00 | 102280 4/1-30/21 JTL | |
| 04/21/21 | 21-7 | | 590169 | 105276 TARA L NELSON | | 343.00 | .00 | 102280 4/1-30/21 KAN | |
| 04/21/21 | 21-7 | | V56764 | 108209 AMANDA DEANNA DE | | 343.00 | .00 | 102280 4/1-30/21 MED | |
| 04/21/21 | 21-7 | | V56723 | 109138 STEVEN JOHNSON & | | 343.00 | .00 | 102280 4/1-30/21 DAJ | |
| 04/21/21 | 21-7 | | V56724 | 111254 SHIRLEY AND MARK | | 343.00 | .00 | 102280 4/1-30/21 DPB | |
| 04/21/21 | 21-7 | | V56737 | 110641 CYNTHIA R CAUDLE | | 343.00 | .00 | 102280 4/1-30/21 SRC | |
| 04/21/21 | 21-7 | | V56729 | 109829 DALE AND MARNIE | | 343.00 | .00 | 102280 4/1-30/21 NLB | |
| 04/21/21 | 21-7 | | V56729 | 109829 DALE AND MARNIE | | 343.00 | .00 | 102280 4/1-30/21 LEB | |
| 04/21/21 | 21-7 | | V56782 | 107987 ANTHONY AND BARB | | 343.00 | .00 | 102280 4/1-30/21 RNG | |
| 04/21/21 | 21-7 | | V56783 | 107738 MARY S GRASSO | | 343.00 | .00 | 102280 4/1-30/21 ZG | |
| 04/21/21 | 21-7 | | V56780 | 104036 GAYLE GARDNER | | 343.00 | .00 | 102280 4/1-30/21 GLG | |
| 04/21/21 | 21-7 | | V56841 | 109795 JOHN AND STACY O | | 343.00 | .00 | 102280 4/1-30/21 LGO | |
| 04/21/21 | 21-7 | | V56778 | 106981 LINDSEY AND SHER | | 343.00 | .00 | 102280 4/1-30/21 AWF | |
| 04/21/21 | 21-7 | | 590182 | 119495 TAMATHA MAE SUTT | | 347.50 | .00 | 102692 4/6-30/21 EDW | |
| 04/21/21 | 21-7 | | V56775 | 119124 BETHANY FORBES | | 347.50 | .00 | 1303 4/6-30/21 NJF | |
| 04/21/21 | 21-7 | | V56799 | 121977 TRUDY CATHERINE | | 403.39 | .00 | 102692 4/6-30/21 CAH | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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) | | | | | | |
| 04/21/21 | 21-7 | | V56799 | 121977 TRUDY CATHERINE | | 403.39 | .00 | 102692 4/6-30/21 CM | |
| 04/21/21 | 21-7 | | V56823 | 119823 TAMEKA LEWIS MAD | | 417.00 | .00 | 102280 4/1-30/21 DLL | |
| 04/21/21 | 21-7 | | V56823 | 119823 TAMEKA LEWIS MAD | | 417.00 | .00 | 102280 4/1-30/21 XDL | |
| 04/21/21 | 21-7 | | V56715 | 121800 PENNY AND ANTHON | | 417.00 | .00 | 102280 4/1-30/21 JMC | |
| 04/21/21 | 21-7 | | 590150 | 123905 SANDRA GRAYER | | 417.00 | .00 | 102280 4/1-30/21 AAP | |
| 04/21/21 | 21-7 | | V56883 | 112389 VINCENT & ANNETT | | 417.00 | .00 | 102280 4/1-30/21 JHW | |
| 04/21/21 | 21-7 | | V56883 | 112389 VINCENT & ANNETT | | 417.00 | .00 | 102280 4/1-30/21 JTW | |
| 04/21/21 | 21-7 | | 590172 | 111857 WILLIAM PITZALIS | | 417.00 | .00 | 102280 4/1-30/21 A-P | |
| 04/21/21 | 21-7 | | V56844 | 115640 JANELLE D AND MI | | 417.00 | .00 | 102280 4/1-30/21 KL | |
| 04/21/21 | 21-7 | | V56828 | 121140 MANUEL ANTONIO M | | 417.00 | .00 | 102280 4/1-30/21 IMM | |
| 04/21/21 | 21-7 | | V56779 | 119908 MARGARET GALLIGA | | 417.00 | .00 | 102280 4/1-30/21 JFP | |
| 04/21/21 | 21-7 | | V56830 | 113555 ELIZABETH MASTER | | 417.00 | .00 | 102280 4/1-30/21 KPT | |
| 04/21/21 | 21-7 | | 590165 | 124723 MATTHEW MARKOVIC | | 417.00 | .00 | 102280 4/1-30/21 ELK | |
| 04/21/21 | 21-7 | | V56714 | 117595 OLGA LUNA AHMAD | | 417.00 | .00 | 102280 4/1-30/21 DAA | |
| 04/21/21 | 21-7 | | 590168 | 120370 SARAH MOLINA | | 417.00 | .00 | 102280 4/1-30/21 JAM | |
| 04/21/21 | 21-7 | | V56771 | 122133 SARA REGISTER ES | | 417.00 | .00 | 102280 4/1-30/21 CRE | |
| 04/21/21 | 21-7 | | V56771 | 122133 SARA REGISTER ES | | 417.00 | .00 | 102280 4/1-30/21 LCE | |
| 04/21/21 | 21-7 | | V56771 | 122133 SARA REGISTER ES | | 417.00 | .00 | 102280 4/1-30/21 HE | |
| 04/21/21 | 21-7 | | V56771 | 122133 SARA REGISTER ES | | 417.00 | .00 | 102280 4/1-30/21 KE | |
| 04/21/21 | 21-7 | | V56755 | 121464 SHARAE CULLAR | | 417.00 | .00 | 102280 4/1-30/21 SC | |
| 04/21/21 | 21-7 | | V56719 | 112072 TERRIE & BRADLEY | | 417.00 | .00 | 102280 4/1-30/21 KN | |
| 04/21/21 | 21-7 | | 590149 | 124357 TIFFANY GIBBS | | 417.00 | .00 | 102280 4/1-30/21 MKB | |
| 04/21/21 | 21-7 | | V56888 | 120754 TINA MARIE WILSO | | 417.00 | .00 | 102280 4/1-30/21 CRW | |
| 04/21/21 | 21-7 | | V56888 | 120754 TINA MARIE WILSO | | 417.00 | .00 | 102280 4/1-30/21 CAW | |
| 04/21/21 | 21-7 | | V56803 | 119079 LANORA L JAMES | | 417.00 | .00 | 102280 4/1-30/21 CRJ | |
| 04/21/21 | 21-7 | | 590159 | 123326 JAMIE KEEN ALFOR | | 417.00 | .00 | 102280 4/1-30/21 JDK | |
| 04/21/21 | 21-7 | | V56856 | 120024 JANET MARIE SAMF | | 417.00 | .00 | 102280 4/1-30/21 CRS | |
| 04/21/21 | 21-7 | | V56856 | 120024 JANET MARIE SAMF | | 417.00 | .00 | 102280 4/1-30/21 JOS | |
| 04/21/21 | 21-7 | | 590147 | 120681 JANICE K FORSON | | 417.00 | .00 | 102280 4/1-30/21 KLF | |
| 04/21/21 | 21-7 | | 590147 | 120681 JANICE K FORSON | | 417.00 | .00 | 102280 4/1-30/21 SMF | |
| 04/21/21 | 21-7 | | V56816 | 122902 JEANMARIE LEDOUX | | 417.00 | .00 | 102280 4/1-30/21 LJJ | |
| 04/21/21 | 21-7 | | V56853 | 121833 KATHLEEN NENNI R | | 417.00 | .00 | 102280 4/1-30/21 HGR | |
| 04/21/21 | 21-7 | | 590178 | 123675 KIM RUGGLES | | 417.00 | .00 | 102280 4/1-30/21 MTS | |
| 04/21/21 | 21-7 | | V56726 | 119392 KIMBERLY DAWN BR | | 417.00 | .00 | 102280 4/1-30/21 CAW | |
| 04/21/21 | 21-7 | | V56726 | 119392 KIMBERLY DAWN BR | | 417.00 | .00 | 102280 4/1-30/21 RMW | |
| 04/21/21 | 21-7 | | V56808 | 115351 ROBERT E AND SHA | | 417.00 | .00 | 102280 4/1-30/21 AEK | |
| 04/21/21 | 21-7 | | V56808 | 115351 ROBERT E AND SHA | | 417.00 | .00 | 102280 4/1-30/21 DLK | |
| 04/21/21 | 21-7 | | V56808 | 115351 ROBERT E AND SHA | | 417.00 | .00 | 102280 4/1-30/21 BJK | |
| 04/21/21 | 21-7 | | V56806 | 118694 KAREN W JONES | | 417.00 | .00 | 102280 4/1-30/21 JSJ | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 549
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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) | | | | | | |
| 04/21/21 | 21-7 | | 590162 | 121559 LAWRENCE DANIEL | | 417.00 | .00 | 102280 4/1-30/21 SL | |
| 04/21/21 | 21-7 | | V56820 | 112933 BILLIE S LOCKEY | | 417.00 | .00 | 102280 4/1-30/21 SL | |
| 04/21/21 | 21-7 | | V56745 | 118693 CATHERINE COLLIN | | 417.00 | .00 | 102280 4/1-30/21 BND | |
| 04/21/21 | 21-7 | | V56872 | 116227 CHARLES & CATHER | | 417.00 | .00 | 102280 4/1-30/21 EMS | |
| 04/21/21 | 21-7 | | V56851 | 121465 AUNDIE REED | | 417.00 | .00 | 102280 4/1-30/21 JLR | |
| 04/21/21 | 21-7 | | V56851 | 121465 AUNDIE REED | | 417.00 | .00 | 102280 4/1-30/21 SRR | |
| 04/21/21 | 21-7 | | 590181 | 124240 APRIL SHERMAN | | 417.00 | .00 | 102280 4/1-30/21 ASS | |
| 04/21/21 | 21-7 | | V56792 | 118642 ARIEL YVONNE HEA | | 417.00 | .00 | 102280 4/1-30/21 KAS | |
| 04/21/21 | 21-7 | | V56718 | 122567 BARBARA AND JOSE | | 417.00 | .00 | 102280 4/1-30/21 NDI | |
| 04/21/21 | 21-7 | | V56775 | 119124 BETHANY FORBES | | 417.00 | .00 | 102280 4/1-30/21 AJF | |
| 04/21/21 | 21-7 | | V56875 | 109199 KARA SWINEHART | | 417.00 | .00 | 102280 4/1-30/21 AH | |
| 04/21/21 | 21-7 | | 590182 | 119495 TAMATHA MAE SUTT | | 417.00 | .00 | 102280 4/1-30/21 AKS | |
| 04/21/21 | 21-7 | | V56858 | 120601 HEATHER LEE SCHO | | 417.00 | .00 | 102280 4/1-30/21 BGS | |
| 04/21/21 | 21-7 | | V56858 | 120601 HEATHER LEE SCHO | | 417.00 | .00 | 102280 4/1-30/21 BES | |
| 04/21/21 | 21-7 | | V56858 | 120601 HEATHER LEE SCHO | | 417.00 | .00 | 102280 4/1-30/21 L-S | |
| 04/21/21 | 21-7 | | V56777 | 113622 JEREMY AND MELIS | | 417.00 | .00 | 102280 4/1-30/21 ARF | |
| 04/21/21 | 21-7 | | V56759 | 118396 SILVIA DECKER | | 417.00 | .00 | 102280 4/1-30/21 ZRD | |
| 04/21/21 | 21-7 | | 590163 | 121468 CHRIS HOWELL MAR | | 417.00 | .00 | 102280 4/1-30/21 LAM | |
| 04/21/21 | 21-7 | | V56864 | 120022 CIERRA D SMALL | | 417.00 | .00 | 102280 4/1-30/21 LMG | |
| 04/21/21 | 21-7 | | V56741 | 114609 TRACY CLARK | | 417.00 | .00 | 102280 4/1-30/21 LC | |
| 04/21/21 | 21-7 | | V56763 | 116958 VINCENT AND SUSA | | 417.00 | .00 | 102280 4/1-30/21 RPD | |
| 04/21/21 | 21-7 | | 590141 | 122710 DERRYL D BROWN | | 417.00 | .00 | 102280 4/1-30/21 JB | |
| 04/21/21 | 21-7 | | 590140 | 121831 DEBRA DESIREE BO | | 417.00 | .00 | 102280 4/1-30/21 MBB | |
| 04/21/21 | 21-7 | | V56761 | 116039 MICHAEL AND LANA | | 417.00 | .00 | 102280 4/1-30/21 BSM | |
| 04/21/21 | 21-7 | | V56761 | 116039 MICHAEL AND LANA | | 417.00 | .00 | 102280 4/1-30/21 ASD | |
| 04/21/21 | 21-7 | | V56795 | 119517 FLORENCE HOEFNER | | 417.00 | .00 | 102280 4/1-30/21 MYG | |
| 04/21/21 | 21-7 | | V56795 | 119517 FLORENCE HOEFNER | | 417.00 | .00 | 102280 4/1-30/21 RG | |
| 04/21/21 | 21-7 | | V56772 | 112587 LAURA FARIS | | 417.00 | .00 | 102280 4/1-30/21 WEB | |
| 04/21/21 | 21-7 | | V56773 | 122071 PATRICIA FARRELL | | 417.00 | .00 | 102280 4/1-30/21 JTF | |
| 04/21/21 | 21-7 | | V56773 | 122071 PATRICIA FARRELL | | 417.00 | .00 | 102280 4/1-30/21 EHF | |
| 04/21/21 | 21-7 | | V56839 | 119393 TERENCE L MYERS | | 417.00 | .00 | 102280 4/1-30/21 AJM | |
| 04/21/21 | 21-7 | | V56882 | 115432 IRAIDA VAZQUEZ | | 417.00 | .00 | 102280 4/1-30/21 MR | |
| 04/21/21 | 21-7 | | V56788 | 120557 VICKI B HAGLER | | 417.00 | .00 | 102280 4/1-30/21 JLH | |
| 04/21/21 | 21-7 | | V56788 | 120557 VICKI B HAGLER | | 417.00 | .00 | 102280 4/1-30/21 BSH | |
| 04/21/21 | 21-7 | | 590185 | 109851 GABRIELA AND ROB | | 417.00 | .00 | 102280 4/1-30/21 ACV | |
| 04/21/21 | 21-7 | | V56840 | 113890 JENNIFER NORRIS | | 417.00 | .00 | 102280 4/1-30/21 DMN | |
| 04/21/21 | 21-7 | | V56843 | 122574 ROBERT C PARKER | | 417.00 | .00 | 102280 4/1-30/21 FAP | |
| 04/21/21 | 21-7 | | V56867 | 117643 RODNEY FRANK SOL | | 417.00 | .00 | 102280 4/1-30/21 PRS | |
| 04/21/21 | 21-7 | | 590175 | 119952 REBECCA AND CHAD | | 417.00 | .00 | 102280 4/1-30/21 ESR | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 550
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|-------------------------|--------|--------------|--------------|----------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | (cont'd) | | | | | | |
| 04/21/21 | 21-7 | | 590177 | 112121 MARIA & SVETOSLA | | 417.00 | .00 | 102280 4/1-30/21 SER | |
| 04/21/21 | 21-7 | | 590174 | 119920 RUBY RODRIGUEZ | | 417.00 | .00 | 102280 4/1-30/21 SR | |
| 04/21/21 | 21-7 | | 590174 | 119920 RUBY RODRIGUEZ | | 417.00 | .00 | 102280 4/1-30/21 ZDR | |
| 04/21/21 | 21-7 | | V56722 | 121263 RICHARD J BIRKET | | 417.00 | .00 | 102280 4/1-30/21 CEB | |
| 04/21/21 | 21-7 | | 590173 | 120147 ROBERT M REARDON | | 417.00 | .00 | 102280 4/1-30/21 JCR | |
| 04/21/21 | 21-7 | | V56877 | 119863 STACY N THATCHER | | 417.00 | .00 | 102280 4/1-30/21 ET | |
| 04/21/21 | 21-7 | | V56813 | 123197 LATOYA L JONES | | 417.00 | .00 | 102280 4/1-30/21 DDJ | |
| 04/21/21 | 21-7 | | V56813 | 123197 LATOYA L JONES | | 417.00 | .00 | 102280 4/1-30/21 JDJ | |
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| 04/21/21 | 21-7 | | 590166 | 110867 DONNA & RANDY MC | | 417.00 | .00 | 102280 4/1-30/21 GBM | |
| 04/21/21 | 21-7 | | V56832 | 117060 MELANIE ANN MCGU | | 417.00 | .00 | 102280 4/1-30/21 MM | |
| 04/21/21 | 21-7 | | V56786 | 120560 MICHELLE GRIFFIT | | 417.00 | .00 | 102280 4/1-30/21 AMG | |
| 04/21/21 | 21-7 | | V56786 | 120560 MICHELLE GRIFFIT | | 417.00 | .00 | 102280 4/1-30/21 LG | |
| 04/21/21 | 21-7 | | V56789 | 119642 NINA ANN HALL | | 417.00 | .00 | 102280 4/1-30/21 LAH | |
| 04/21/21 | 21-7 | | V56754 | 116772 KANDISE A CROCKE | | 417.00 | .00 | 102280 4/1-30/21 TNC | |
| 04/21/21 | 21-7 | | V56754 | 116772 KANDISE A CROCKE | | 417.00 | .00 | 102280 4/1-30/21 DAC | |
| 04/21/21 | 21-7 | | V56754 | 116772 KANDISE A CROCKE | | 417.00 | .00 | 102280 4/1-30/21 DJC | |
| 04/21/21 | 21-7 | | V56811 | 114851 KATHERINE G KELL | | 417.00 | .00 | 102280 4/1-30/21 CLK | |
| 04/21/21 | 21-7 | | V56739 | 116103 LISA CHERNITSKY | | 417.00 | .00 | 102280 4/1-30/21 AK | |
| 04/21/21 | 21-7 | | V56784 | 119268 LYNNE MARIE GREG | | 417.00 | .00 | 102280 4/1-30/21 KRG | |
| 04/21/21 | 21-7 | | V56784 | 119268 LYNNE MARIE GREG | | 417.00 | .00 | 102280 4/1-30/21 AGG | |
| 04/21/21 | 21-7 | | V56784 | 119268 LYNNE MARIE GREG | | 417.00 | .00 | 102280 4/1-30/21 TBG | |
| 04/21/21 | 21-7 | | V56884 | 117513 TIMOTHY E WEST J | | 417.00 | .00 | 102280 4/1-30/21 NGW | |
| 04/21/21 | 21-7 | | 590167 | 122709 TRINA L MIDDLETO | | 417.00 | .00 | 102280 4/1-30/21 BNM | |
| 04/21/21 | 21-7 | | 590167 | 122709 TRINA L MIDDLETO | | 417.00 | .00 | 102280 4/1-30/21 M-M | |
| 04/21/21 | 21-7 | | 590167 | 122709 TRINA L MIDDLETO | | 417.00 | .00 | 102280 4/1-30/21 MEM | |
| 04/21/21 | 21-7 | | V56733 | 122072 VALARIE ANN CARE | | 417.00 | .00 | 102280 4/1-30/21 NRC | |
| 04/21/21 | 21-7 | | V56733 | 122072 VALARIE ANN CARE | | 417.00 | .00 | 102280 4/1-30/21 KDC | |
| 04/21/21 | 21-7 | | V56882 | 115432 IRAIDA VAZQUEZ | | 417.00 | .00 | 102280 4/1-30/21 HTW | |
| 04/21/21 | 21-7 | | V56889 | 113529 SABRINA AND WALT | | 417.00 | .00 | 102280 4/1-30/21 DLW | |
| 04/21/21 | 21-7 | | V56889 | 113529 SABRINA AND WALT | | 417.00 | .00 | 102280 4/1-30/21 JOW | |
| 04/21/21 | 21-7 | | V56889 | 113529 SABRINA AND WALT | | 417.00 | .00 | 102280 4/1-30/21 PFW | |
| 04/21/21 | 21-7 | | V56891 | 115996 ELENI H XYNIDES | | 417.00 | .00 | 102280 4/1-30/21 NAX | |
| 04/21/21 | 21-7 | | V56735 | 119325 ZEMETRA MADINE C | | 417.00 | .00 | 102280 4/1-30/21 JVW | |
| 04/21/21 | 21-7 | | V56807 | 124147 REGINA JOSEPH | | 417.00 | .00 | 102280 4/1-30/21 WEJ | |
| 04/21/21 | 21-7 | | V56762 | 120146 AMANDA JO DEHAAN | | 417.00 | .00 | 102280 4/1-30/21 TED | |
| 04/21/21 | 21-7 | | V56857 | 114751 AMY SAPP | | 417.00 | .00 | 102280 4/1-30/21 TT | |
| 04/21/21 | 21-7 | | 590176 | 116434 LINDSAY ROSENFEL | | 417.00 | .00 | 102280 4/1-30/21 JCR | |
| 04/21/21 | 21-7 | | V56824 | 122955 LISA MALVAREZ-BI | | 417.00 | .00 | 102280 4/1-30/21 CMB | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 551
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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) | | | | | | |
| 04/21/21 | 21-7 | | V56849 | 119078 CHRISTINE M RAHN | | 417.00 | .00 | 102280 4/1-30/21 QCR | |
| 04/21/21 | 21-7 | | V56732 | 116818 RALPH A CARAVELL | | 417.00 | .00 | 102280 4/1-30/21 ICC | |
| 04/21/21 | 21-7 | | V56852 | 115637 ROBERT AND PATRI | | 417.00 | .00 | 102280 4/1-30/21 LR | |
| 04/21/21 | 21-7 | | V56809 | 123571 SUSAN GREGORY KA | | 417.00 | .00 | 102280 4/1-30/21 MNC | |
| 04/21/21 | 21-7 | | V56861 | 115527 SUSAN SHEPLER | | 417.00 | .00 | 102280 4/1-30/21 GGS | |
| 04/21/21 | 21-7 | | V56791 | 122474 SHIRLEY A HAZEL | | 417.00 | .00 | 102280 4/1-30/21 AKH | |
| 04/21/21 | 21-7 | | V56868 | 111957 ANDREA AND BRIAN | | 417.00 | .00 | 102280 4/1-30/21 CMS | |
| 04/21/21 | 21-7 | | V56868 | 111957 ANDREA AND BRIAN | | 417.00 | .00 | 102280 4/1-30/21 SLW | |
| 04/21/21 | 21-7 | | 590142 | 110518 ELIZABETH C CAMP | | 417.00 | .00 | 102280 4/1-30/21 MW | |
| 04/21/21 | 21-7 | | 590142 | 110518 ELIZABETH C CAMP | | 417.00 | .00 | 102280 4/1-30/21 KW | |
| 04/21/21 | 21-7 | | V56725 | 116226 CARMEN M BONILLA | | 417.00 | .00 | 102280 4/1-30/21 AB | |
| 04/21/21 | 21-7 | | V56725 | 116226 CARMEN M BONILLA | | 417.00 | .00 | 102280 4/1-30/21 RGB | |
| 04/21/21 | 21-7 | | V56744 | 120377 CAROL ANN COHEN | | 417.00 | .00 | 102280 4/1-30/21 CMK | |
| 04/21/21 | 21-7 | | V56744 | 120377 CAROL ANN COHEN | | 417.00 | .00 | 102280 4/1-30/21 CLK | |
| 04/21/21 | 21-7 | | V56744 | 120377 CAROL ANN COHEN | | 417.00 | .00 | 102280 4/1-30/21 KK | |
| 04/21/21 | 21-7 | | V56890 | 120148 ANNETTE WORDEN | | 417.00 | .00 | 102280 4/1-30/21 EWW | |
| 04/21/21 | 21-7 | | V56831 | 116967 KIMBERLY IRENE M | | 417.00 | .00 | 102280 4/1-30/21 DA | |
| 04/21/21 | 21-7 | | V56827 | 117474 CRISTINA RAMOS M | | 417.00 | .00 | 102280 4/1-30/21 IMR | |
| 04/21/21 | 21-7 | | V56752 | 122903 DEBORAH H COSSAN | | 417.00 | .00 | 102280 4/1-30/21 TDH | |
| 04/21/21 | 21-7 | | V56871 | 117445 ERIN MARIE STEHL | | 417.00 | .00 | 102280 4/1-30/21 MBS | |
| 04/21/21 | 21-7 | | V56871 | 117445 ERIN MARIE STEHL | | 417.00 | .00 | 102280 4/1-30/21 LS | |
| 04/21/21 | 21-7 | | V56879 | 122318 ESTHER J THOMPSON | | 417.00 | .00 | 102280 4/1-30/21 LAT | |
| 04/21/21 | 21-7 | | V56810 | 123327 ELEANOR SHIPP KE | | 417.00 | .00 | 102280 4/1-30/21 DMS | |
| 04/21/21 | 21-7 | | V56746 | 113456 FAWN COLLINS | | 417.00 | .00 | 102280 4/1-30/21 TTC | |
| 04/21/21 | 21-7 | | 590170 | 124635 JACOB NEWTON | | 417.00 | .00 | 102280 4/1-30/21 MN | |
| 04/21/21 | 21-7 | | V56800 | 117548 KACEY LYNN HURLE | | 417.00 | .00 | 102280 4/1-30/21 ELH | |
| 04/21/21 | 21-7 | | V56781 | 114608 ERIN S GIBSON | | 417.00 | .00 | 102280 4/1-30/21 AB | |
| 04/21/21 | 21-7 | | V56794 | 123073 BENJAMIN J HIRSC | | 417.00 | .00 | 102280 4/1-30/21 ONH | |
| 04/21/21 | 21-7 | | V56721 | 117327 KIMBERLY R BILLS | | 417.00 | .00 | 102280 4/1-30/21 KAR | |
| 04/21/21 | 21-7 | | 590139 | 116751 SARAH ELIZABETH | | 417.00 | .00 | 102280 4/1-30/21 MMW | |
| 04/21/21 | 21-7 | | V56850 | 117511 BRENDA M RAY | | 417.00 | .00 | 102280 4/1-30/21 BT | |
| 04/21/21 | 21-7 | | V56817 | 114964 MICHELLE AND SAM | | 1,697.25 | .00 | 102280 4/1-30/21 LRL | |
| 04/21/21 | 21-7 | | V56817 | 114964 MICHELLE AND SAM | | 1,697.25 | .00 | 102280 4/1-30/21 AGL | |
| 04/21/21 | 21-7 | | 590186 | 117200 STEFANIE ANN VAN | | 1,875.00 | .00 | 102280 4/1-30/21 CPV | |
| 04/21/21 | 21-7 | | V56817 | 114964 MICHELLE AND SAM | | 2,500.00 | .00 | 102280 4/1-30/21 EGL | |
| 04/21/21 | 21-7 | | V56751 | 118696 CYNTHIA CORTEZ | | 2,592.26 | .00 | 102280 4/1-30/21 CAC | |
| 04/21/21 | 21-7 | | V56749 | 122131 CANDACE A COOLEY | | 2,597.19 | .00 | 102280 4/1-30/21 TAC | |
| 04/21/21 | 21-7 | | V56854 | 123012 BRENDA ROBERSON | | 417.00 | .00 | 102280 4/1-30/21 AKR | |
| 04/21/21 | 21-7 | | V56854 | 123012 BRENDA ROBERSON | | 417.00 | .00 | 102280 4/1-30/21 TTR | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 552
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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) | | | | | | |
| 04/21/21 | 21-7 | | 590183 | 123904 BRENDA SUE TAYLO | | 417.00 | .00 | 102280 4/1-30/21 TJJ | |
| 04/21/21 | 21-7 | | V56727 | 118436 ELIZABETH L & JA | | 417.00 | .00 | 102280 4/1-30/21 AJB | |
| 04/21/21 | 21-7 | | V56743 | 122392 BRANDON DEVAUGHN | | 417.00 | .00 | 102280 4/1-30/21 JHM | |
| TOTAL | | ADOPTION SUBSIDY | | | 1,893,668.00 | 1,130,488.87 | .00 | | 763,179.13 |
| 55516 | | COMM M.H BLOCK GRANT WRAP | | | 66,259.00 | 25,988.54 | .00 | BEGINNING BALANCE | |
| 04/01/21 | 21-7 | | 589754 | 123554 POSITIVE BEHAVIO | | 340.00 | .00 | 12/20 SVCS SM | |
| 04/15/21 | 21-7 | | 590000 | 118137 ANCIENT CITY GYM | | 515.00 | .00 | FEES AR 4/19-6/11 | |
| 04/15/21 | 21-7 | | 590001 | 118137 ANCIENT CITY GYM | | 515.00 | .00 | FEES MS 4/19-6/11 | |
| 04/15/21 | 21-7 | | V56628 | 123723 ABA CONNECTION L | | 1,810.00 | .00 | THERAPY MS 2/22-4/1 | |
| 04/15/21 | 21-7 | | V56628 | 123723 ABA CONNECTION L | | 3,500.00 | .00 | THERAPY JS 2/22-4/1 | |
| 04/15/21 | 21-7 | | 589999 | 118137 ANCIENT CITY GYM | | 475.00 | .00 | 5/3-6/11 AFTERSCHL LJ | |
| 04/20/21 | 21-7 | | 590263 | 112224 FIRST COAST BEHA | | 325.00 | .00 | 3/21 THERAPY SM | |
| 04/20/21 | 21-7 | | 590263 | 112224 FIRST COAST BEHA | | 1,980.00 | .00 | 3/21 RESPITE SVCS JM | |
| TOTAL | | COMM M.H BLOCK GRANT WRAP | | | 66,259.00 | 35,448.54 | .00 | | 30,810.46 |
| 55517 | | GUARDNSHP ASSISTANCE PROG | | | .00 | 6,352.71 | .00 | BEGINNING BALANCE | |
| 05/05/21 | 21-7 | | V57208 | 123740 MARSHA L POMAR | | 177.60 | .00 | 6315 4/15-30/21 ST | |
| 05/05/21 | 21-7 | | 590574 | 123242 RHONDA HANSEN | | 333.00 | .00 | 6315 4/1-30/21 JPR | |
| 05/05/21 | 21-7 | | V57189 | 123633 SHARON FROEHLICH | | 333.00 | .00 | 6315 4/1-30/21 BDH | |
| 05/05/21 | 21-7 | | V57181 | 123009 HARRIET COHEN | | 333.00 | .00 | 6315 4/1-30/21 AJ | |
| 05/05/21 | 21-7 | | V57181 | 123009 HARRIET COHEN | | 333.00 | .00 | 6315 4/1-30/21 AJ | |
| TOTAL | | GUARDNSHP ASSISTANCE PROG | | | .00 | 7,862.31 | .00 | | -7,862.31 |
| 55518 | | LVL 1 FOSTER CARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/13/21 | 11-7 | | | | .00 | | .00 | SETUP | |
| TOTAL | | LVL 1 FOSTER CARE | | | .00 | .00 | .00 | | .00 |
| 55700 | | HOSPITALIZATION-LOCAL | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | HOSPITALIZATION-LOCAL | | | .00 | .00 | .00 | | .00 |
| 56400 | | EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 553
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|--------------------------|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 56401 | OFFICE EQUIPMENT | | (cont'd) | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 56401 | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | | |
| TOTAL | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56410 | GRANT EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | GRANT EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | 48,000.00 | 43,078.00 | .00 | BEGINNING BALANCE | 4,922.00 |
| TOTAL | CAPITAL VEHICLES | | | | 48,000.00 | 43,078.00 | .00 | | |
| 58200 | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | | .00 |
| 58256 | SUPRVSD CHILD VISITATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SUPRVSD CHILD VISITATION | | | | .00 | .00 | .00 | | .00 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| 59301 | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | | .00 |
| 59900 | BAD DEBT EXPENSE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BAD DEBT EXPENSE | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 554
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|----------|--------------|--------------|--------------|-------------------|--------------------|
| 59934 | | | | (cont'd) | | | | | |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - CBC ADMINISTRATION | | | | | 7,779,335.00 | 4,267,373.92 | 25,906.88 | | 3,486,054.20 |
| TOTAL FUND - COMMUNITY BASED CARE FUND | | | | | 7,779,335.00 | 4,267,373.92 | 25,906.88 | | 3,486,054.20 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 555
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 1450-570-573-1451-1451 - CULTURAL EVENTS | | | | | | | | | |
| 51200 | | | | | 1,313,583.00 | 381,116.06 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 39,212.29 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 39,212.30 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,313,583.00 | 459,540.65 | .00 | | 854,042.35 |
| 51300 | | | | | 35,000.00 | 1,418.25 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 271.25 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 356.50 | | PAYROLL CHARGES | |
| TOTAL | | | | | 35,000.00 | 2,046.00 | .00 | | 32,954.00 |
| 51302 | | | | | 175,830.00 | 14,932.76 | .00 | BEGINNING BALANCE | |
| 04/15/21 | 21-7 | | V56699 | 106394 | | 2,784.89 | .00 | STAFFING OF ST A | |
| 04/29/21 | 21-7 | | V57157 | 106394 | | 2,146.94 | .00 | STAFFING OF ST A | |
| TOTAL | | | | | 175,830.00 | 19,864.59 | .00 | | 155,965.41 |
| 51400 | | | | | 100,000.00 | 630.38 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 215.98 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 126.61 | | PAYROLL CHARGES | |
| TOTAL | | | | | 100,000.00 | 972.97 | .00 | | 99,027.03 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 10,000.00 | 600.00 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 200.00 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 10,000.00 | 1,000.00 | .00 | | 9,000.00 |
| 52100 | | | | | 111,582.00 | 28,649.49 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2,986.93 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 556
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 52100 | | FICA/MEDICARE TAXES | (cont'd) | | | | | | |
| 04/23/21 | 22-7 | | | | | 2,986.63 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | FICA/MEDICARE TAXES | | | 111,582.00 | 34,623.05 | .00 | | 76,958.95 |
| 52200 | | RETIREMENT CONTRIBUTIONS | | | 164,141.00 | 46,966.05 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 4,681.73 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 4,672.82 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | RETIREMENT CONTRIBUTIONS | | | 164,141.00 | 56,320.60 | .00 | | 107,820.40 |
| 52202 | | OPEB CONTRIBUTIONS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OPEB CONTRIBUTIONS | | | .00 | .00 | .00 | | .00 |
| 52300 | | LIFE & HEALTH INSURANCE | | | 259,896.00 | 73,859.61 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 9.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 26.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 8,598.76 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 9.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 26.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 8,597.27 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | LIFE & HEALTH INSURANCE | | | 259,896.00 | 91,125.64 | .00 | | 168,770.36 |
| 52313 | | HRA MEDICAL CLAIMS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | HRA MEDICAL CLAIMS | | | .00 | .00 | .00 | | .00 |
| 52400 | | WORKERS COMP | | | 7,972.00 | 2,560.09 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 247.16 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 249.22 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | WORKERS COMP | | | 7,972.00 | 3,056.47 | .00 | | 4,915.53 |
| 52500 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/30/21 | 19-7 | | 21005307 | | | 1,925.00 | | 4/30/21 UC FEES PE DEC'20 | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | 1,925.00 | .00 | | -1,925.00 |
| 52900 | | VEHICLE/LABOR CREDITS | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 557
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|--------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 52900 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 82,800.00 | 15,541.89 | 8,576.77 | BEGINNING BALANCE | |
| 04/06/21 | 21-7 | | V56578 | 120793 LORAN LUEDERS | | 300.00 | .00 | 3/22 LIAISON FRNT HSE | |
| 04/13/21 | 21-7 | | V56680 | 120793 LORAN LUEDERS | | 360.00 | .00 | LIAISON FRT HSE 4/12 | |
| 04/15/21 | 21-7 | 20210873-01 | 590021 | 00001945 BRINKS INC | | 299.99 | -299.99 | 729569 TRANSPORT 4/21 | |
| 04/22/21 | 21-7 | | V57037 | 120793 LORAN LUEDERS | | 180.00 | .00 | LIAISON MTGS WK 4/11 | |
| 04/28/21 | 21-7 | | V57127 | 120793 LORAN LUEDERS | | 240.00 | .00 | LIAISON MTGS WK 4/18 | |
| TOTAL | | | | | 82,800.00 | 16,921.88 | 8,276.78 | | 57,601.34 |
| 53123 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53130 | | | | | 556,478.00 | 32,237.08 | 1,689.64 | BEGINNING BALANCE | |
| 04/06/21 | 21-7 | | 589960 | 122499 MARYANN SANDERSON | | 120.00 | .00 | 4/2 1451-40A COLONIAL | |
| 04/06/21 | 21-7 | | 589960 | 122499 MARYANN SANDERSON | | 570.00 | .00 | 4/2 1451-40B COLONIAL | |
| 04/06/21 | 21-7 | | V56562 | 102001 GIDDENS SECURITY | | 2,134.51 | .00 | 4/2 COLONIAL CHURCH | |
| 04/06/21 | 21-7 | | 589917 | 123435 KELLY ANN HAMILT | | 160.00 | .00 | TRAFFIC 4/2 COL CHRCH | |
| 04/06/21 | 21-7 | | V56562 | 102001 GIDDENS SECURITY | | 93.45 | .00 | 3/30 KELLER WILLIAMS | |
| 04/07/21 | 21-7 | | 589867 | 117435 JERRY L BAKER | | 160.00 | .00 | 4/2 COLONIAL CHURCH | |
| 04/07/21 | 21-7 | | V56596 | 111349 TERRY SHIRLEY | | 160.00 | .00 | 4/2 COLONIAL CHURCH | |
| 04/07/21 | 21-7 | | V56563 | 122033 INDIA N GREEN | | 175.00 | .00 | 4/2 COLONIAL CHURCH | |
| 04/07/21 | 21-7 | | 589871 | 119722 THOMAS TROY BICK | | 180.00 | .00 | 4/2 COLONIAL CHURCH | |
| 04/07/21 | 21-7 | | V56544 | 108237 MICHAEL T CASTAI | | 200.00 | .00 | 4/2 COLONIAL CHURCH | |
| 04/14/21 | 21-7 | | 590066 | 124612 INDEPENDENT THER | | 140.00 | .00 | 4/2 COVID OFFICER | |
| 04/14/21 | 21-7 | | V56709 | 109151 UTP PRODUCTIONS | | 6,979.94 | .00 | STAGEHND GD FRI 4/2 | |
| 04/28/21 | 21-7 | | 590519 | 122499 MARYANN SANDERSON | | 140.00 | .00 | CLEAN TST ST AUG 4/25 | |
| 04/28/21 | 21-7 | | V57094 | 110161 JOHN MICHAEL BEN | | 200.00 | .00 | EPIC TASTE 4/25 TRAFF | |
| 04/28/21 | 21-7 | | V57117 | 119143 DANIEL GEORES | | 200.00 | .00 | PARKNG SUP TASTE 4/25 | |
| 04/28/21 | 21-7 | | V57136 | 110791 JOHN T PACK | | 200.00 | .00 | TRAFFIC EPIC TST 4/25 | |
| 04/28/21 | 21-7 | | V57169 | 111268 ANASTASIA WILLIA | | 200.00 | .00 | TRAFFIC EPIC TST 4/25 | |
| 04/28/21 | 21-7 | | 590494 | 105264 TONY J MATUSE | | 225.00 | .00 | EPIC TASTE TRAFF 4/25 | |
| 04/28/21 | 21-7 | | V57132 | 112170 CHRIS MILLER | | 240.00 | .00 | SEC TASTE ST AUG 4/25 | |
| 04/28/21 | 21-7 | | 590437 | 124841 RAYMOND CRAIG BR | | 280.00 | .00 | EPIC TASTE 4/25 TRAFF | |
| 04/28/21 | 21-7 | | 590506 | 110807 ISMAEL OLIVERO | | 140.00 | .00 | TRAFFIC GAB HSE 4/24 | |
| 04/28/21 | 21-7 | | 590438 | 124708 SPENCER E BRYANT | | 140.00 | .00 | 4/24 GAB HSE TRAFFIC | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 558
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------------------|-----------|-------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 53130 | | | PROMOTER CNTRCTL SVCS | (cont'd) | | | | | | |
| | 04/30/21 | 21-7 | | V57261 | 102001 GIDDENS SECURITY | | 757.63 | .00 | 4/24 GABRIEL HOUSE | |
| | 04/30/21 | 21-7 | | 590605 | 116265 ALL ABOUT WATER | | 625.00 | .00 | EPIC TASTE OF ST AUG | |
| | 04/30/21 | 21-7 | | V57261 | 102001 GIDDENS SECURITY | | 755.63 | .00 | 4/25 TASTE OF ST AUG | |
| | 05/17/21 | 21-7 | | 590996 | 109971 FIVE STAR PIZZA | | 71.16 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 114580 DUNKIN DONUTS | | 19.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 109971 FIVE STAR PIZZA | | 28.61 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | PROMOTER CNTRCTL SVCS | | | 556,478.00 | 47,532.99 | 1,689.64 | | 507,255.37 |
| 53131 | | | CO-PROMOTER CNTRCL SVCS | | | 9,144,570.00 | 107,292.10 | 13,756.73 | BEGINNING BALANCE | |
| | 04/07/21 | 21-7 | | 589985 | 123164 SCOTT R WRIGHT | | 120.00 | .00 | 3/6 AARON LEWIS | |
| | 04/13/21 | 21-7 | | 590076 | 105264 TONY J MATUSE | | 270.00 | .00 | TRAFFIC KEEN CON 4/11 | |
| | 04/13/21 | 21-7 | | V56680 | 120793 LORAN LUEDERS | | 480.00 | .00 | LIAISON KEEN CON 4/11 | |
| | 04/14/21 | 19-7 | | 21004804 | | | 188.49 | | 4/14/21 WT AEG PRESENTS | |
| | 04/14/21 | 21-7 | | V56679 | 116451 LOVELY LOO PORTA | | 406.35 | .00 | 3/21 AMPHITHEATRE | |
| | 04/14/21 | 21-7 | | 590124 | 124774 BREEANNA LEE THU | | 100.00 | .00 | PRECLEAN KEEN 4/11 | |
| | 04/14/21 | 21-7 | | V56669 | 122033 INDIA N GREEN | | 200.00 | .00 | 4/11 ROBERT EARL KEEN | |
| | 04/14/21 | 21-7 | | V56643 | 108237 MICHAEL T CASTAI | | 200.00 | .00 | 4/11 ROBERT EARL KEEN | |
| | 04/14/21 | 21-7 | | 590066 | 124612 INDEPENDENT THER | | 205.01 | .00 | 4/10-11 BENOIT/KEEN | |
| | 04/14/21 | 21-7 | | 590107 | 122499 MARYANN SANDERSO | | 120.00 | .00 | 4/11 PRECLEAN KEEN | |
| | 04/14/21 | 21-7 | | V56638 | 120962 MICHAEL S BROWNS | | 240.00 | .00 | 4/11 ROBERT EARL KEEN | |
| | 04/14/21 | 21-7 | | 590022 | 124708 SPENCER E BRYANT | | 240.00 | .00 | 4/11 ROBERT EARL KEEN | |
| | 04/14/21 | 21-7 | | V56661 | 118709 JACK RAYMOND FIT | | 240.00 | .00 | 4/11 ROBERT EARL KEEN | |
| | 04/14/21 | 21-7 | | 590060 | 123435 KELLY ANN HAMILT | | 240.00 | .00 | 4/11 ROBERT EARL KEEN | |
| | 04/14/21 | 21-7 | | V56670 | 122886 HUGH HEDRICK | | 240.00 | .00 | 4/11 ROBERT EARL KEEN | |
| | 04/14/21 | 21-7 | | V56632 | 116538 AVL PRODUCTIONS | | 7,357.00 | .00 | 4/11 ROBERT EARL KEEN | |
| | 04/14/21 | 21-7 | | 590118 | 119307 SWING FROM THE R | | 250.00 | .00 | POSTER KEEN 4/11 | |
| | 04/14/21 | 21-7 | | 590107 | 122499 MARYANN SANDERSO | | 570.00 | .00 | 4/11 POSTCLEAN KEEN | |
| | 04/15/21 | 21-7 | | 589995 | 114441 AARON BROMIRSKI | | 280.00 | .00 | DESIGNS AMP/PVCH | |
| | 04/15/21 | 21-7 | | 589995 | 114441 AARON BROMIRSKI | | 280.00 | .00 | DESIGNS AMP/PVCH | |
| | 04/15/21 | 21-7 | | 589995 | 114441 AARON BROMIRSKI | | 100.00 | .00 | DESIGNS AMP/PVCH | |
| | 04/15/21 | 21-7 | | 589995 | 114441 AARON BROMIRSKI | | 100.00 | .00 | DESIGNS AMP/PVCH | |
| | 04/15/21 | 21-7 | | 589995 | 114441 AARON BROMIRSKI | | 100.00 | .00 | DESIGNS AMP/PVCH | |
| | 04/15/21 | 21-7 | | 589995 | 114441 AARON BROMIRSKI | | 100.00 | .00 | DESIGNS AMP/PVCH | |
| | 04/15/21 | 21-7 | | 589995 | 114441 AARON BROMIRSKI | | 280.00 | .00 | DESIGNS AMP/PVCH | |
| | 04/15/21 | 21-7 | | 589995 | 114441 AARON BROMIRSKI | | 200.00 | .00 | DESIGNS AMP/PVCH | |
| | 04/15/21 | 21-7 | | 589995 | 114441 AARON BROMIRSKI | | 100.00 | .00 | DESIGNS AMP/PVCH | |
| | 04/15/21 | 21-7 | | 589995 | 114441 AARON BROMIRSKI | | 160.00 | .00 | DESIGNS AMP/PVCH | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2021
TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 559
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-------------------------|------|------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 53131 | CO-PROMOTER CNTRCL SVCS | | | (cont'd) | | | | | | |
| | 04/15/21 | 21-7 | | 589995 | 114441 AARON BROMIRSKI | | 260.00 | .00 | DESIGNS AMP/PVCH | |
| | 04/20/21 | 19-7 | | 21005012 | | | 37,786.68 | | 4/20/21 WT FLYING SAUCER | |
| | 04/20/21 | 21-7 | | 590340 | 112941 R B HUNT PARENTS | | 300.00 | .00 | PKING BENOIT CON 4/12 | |
| | 04/22/21 | 21-7 | | V57030 | 114322 JEARL DESIGN | | 350.00 | .00 | PRNTING BENOIT/KEEN | |
| | 04/22/21 | 21-7 | | V57011 | 118352 COASTAL TRANSPOR | | 420.00 | .00 | SHUTTLE BENOIT/KEEN | |
| | 04/22/21 | 21-7 | | V57079 | 109151 UTP PRODUCTIONS | | 3,091.77 | .00 | STGEHND KEEN 4/11 | |
| | 04/28/21 | 19-7 | | 21005244 | | | 491.51 | | 4/28/21 WT APEX STUDIO | |
| | 04/28/21 | 19-7 | | 21005212 | | | 280.00 | | RC PER 6 DEFER TO REV/PAY | |
| | 04/28/21 | 19-7 | | 21005212 | | | 280.00 | | RC PER 6 DEFER TO REV/PAY | |
| | 04/28/21 | 21-7 | | V57118 | 102001 GIDDENS SECURITY | | 432.39 | .00 | SEC DIRTY DOZ 4/19 | |
| | 04/28/21 | 21-7 | | 590459 | 105635 EVENTCRAFT INC | | 1,290.00 | .00 | BCKLNE DIRTY DOZ 4/18 | |
| | 04/30/21 | 21-7 | | 590661 | 115274 GLOBAL TOUR CREA | | 115.00 | .00 | LOUIS THE CHILD 8/4 | |
| | 04/30/21 | 21-7 | | V57261 | 102001 GIDDENS SECURITY | | 249.21 | .00 | 4/25 FCMP PVCH | |
| | 04/30/21 | 21-7 | | V57299 | 109151 UTP PRODUCTIONS | | 328.50 | .00 | 4/25 FL CHAMBER MUSIC | |
| | 05/11/21 | 19-7 | | 21005537 | | | -21.09 | | 4/23/21 CCC DEPOSIT | |
| | 05/11/21 | 19-7 | | 21005539 | | | -275.00 | | 4/30/21 CCC DEPOSIT | |
| | 05/17/21 | 21-7 | | 590996 | 109297 FACEBOOK | | 59.26 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 109297 FACEBOOK | | 21.19 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 109297 FACEBOOK | | 24.90 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 109297 FACEBOOK | | 138.03 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 109297 FACEBOOK | | 362.81 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 109297 FACEBOOK | | 87.93 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 109297 FACEBOOK | | 316.60 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 109297 FACEBOOK | | 95.47 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 109297 FACEBOOK | | 408.46 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 109297 FACEBOOK | | .46 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 109297 FACEBOOK | | 5.20 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 109297 FACEBOOK | | 18.09 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 109297 FACEBOOK | | 38.15 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 109297 FACEBOOK | | 60.42 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 124814 PURPLE OLIVE RES | | 1.17 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 109297 FACEBOOK | | 41.08 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 109297 FACEBOOK | | 46.33 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 119207 COUNTY ROAD PROV | | 50.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 109297 FACEBOOK | | 57.13 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 9499 PUBLIX SUPER MAR | | 65.43 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 109297 FACEBOOK | | 81.91 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 109297 FACEBOOK | | 86.50 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 109297 FACEBOOK | | 96.11 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------------------------------|--------------------------|--------|--------------|--------------|-----------------------|--------------------|
| 53132 | | | SELF-PROMOTER CNTRCT SVC (cont'd) | | | | | | |
| 04/14/21 | 21-7 | | 590022 | 124708 SPENCER E BRYANT | | 240.00 | .00 | 4/10 TAB BENOIT | |
| 04/14/21 | 21-7 | | V56675 | 121191 SUSANN KILLEN | | 240.00 | .00 | 4/10 TAB BENOIT | |
| 04/14/21 | 21-7 | | V56650 | 102818 COX RADIO INC | | 750.00 | .00 | 3/21 FITZ&TANTRUMS | |
| 04/14/21 | 21-7 | | V56650 | 102818 COX RADIO INC | | 650.00 | .00 | 3/21 LLIZA SHLESINGER | |
| 04/14/21 | 21-7 | | V56709 | 109151 UTP PRODUCTIONS | | 248.44 | .00 | STAGEHND 3/28 DIMEOLA | |
| 04/14/21 | 21-7 | | V56713 | 115163 WSOS RADIO LLC | | 600.00 | .00 | ADV 5/22 BLUE OYS CON | |
| 04/14/21 | 21-7 | | V56632 | 116538 AVL PRODUCTIONS | | 7,687.00 | .00 | 4/10 TAB BENOIT | |
| 04/14/21 | 21-7 | | 590112 | 111628 FRANKIE SHIPP JR | | 200.00 | .00 | POLICE 4/10 BENOIT | |
| 04/14/21 | 21-7 | | 590133 | 124670 AMY S VICCARI | | 240.00 | .00 | TRAFFIC BENOIT 4/10 | |
| 04/14/21 | 21-7 | | 590118 | 119307 SWING FROM THE R | | 250.00 | .00 | POSTER BENOIT 4/10 | |
| 04/14/21 | 21-7 | | 590107 | 122499 MARYANN SANDERSON | | 570.00 | .00 | 4/10 POSTCLEAN BENOIT | |
| 04/14/21 | 21-7 | | V56679 | 116451 LOVELY LOO PORTA | | 112.10 | .00 | 3/21 AMPHITHEATRE | |
| 04/14/21 | 21-7 | | 590022 | 124708 SPENCER E BRYANT | | 120.00 | .00 | 4/10 FARMERS MARKET | |
| 04/14/21 | 21-7 | | V56661 | 118709 JACK RAYMOND FIT | | 120.00 | .00 | 4/10 FARMERS MARKET | |
| 04/14/21 | 21-7 | | V56667 | 102001 GIDDENS SECURITY | | 390.00 | .00 | 4/3 FARMERS MARKET | |
| 04/14/21 | 21-7 | | 590124 | 124774 BREEANNA LEE THU | | 100.00 | .00 | PRECLEAN 4/10 BENOIT | |
| 04/14/21 | 21-7 | | V56679 | 116451 LOVELY LOO PORTA | | 1,219.05 | .00 | 3/21 AMPHITHEATRE | |
| 04/14/21 | 21-7 | | 590117 | 11944 SUNBELT RENTALS | | 657.75 | .00 | STRINGS CON 3/19-21 | |
| 04/14/21 | 21-7 | | V56650 | 102818 COX RADIO INC | | 700.00 | .00 | 3/21 BEACH BOYS | |
| 04/15/21 | 21-7 | | 589995 | 114441 AARON BROMIRSKI | | 280.00 | .00 | DESIGNS AMP/PVCH | |
| 04/15/21 | 21-7 | | 589995 | 114441 AARON BROMIRSKI | | 280.00 | .00 | DESIGNS AMP/PVCH | |
| 04/15/21 | 21-7 | | 589995 | 114441 AARON BROMIRSKI | | 280.00 | .00 | DESIGNS AMP/PVCH | |
| 04/15/21 | 21-7 | | 589995 | 114441 AARON BROMIRSKI | | 260.00 | .00 | DESIGNS AMP/PVCH | |
| 04/15/21 | 21-7 | | 589995 | 114441 AARON BROMIRSKI | | 100.00 | .00 | DESIGNS AMP/PVCH | |
| 04/15/21 | 21-7 | | 589995 | 114441 AARON BROMIRSKI | | 100.00 | .00 | DESIGNS AMP/PVCH | |
| 04/15/21 | 21-7 | | 589995 | 114441 AARON BROMIRSKI | | 100.00 | .00 | DESIGNS AMP/PVCH | |
| 04/20/21 | 19-7 | | 21005011 | | | 2,500.00 | .00 | 4/20/21 WT NORTHSTAR | |
| 04/20/21 | 21-7 | | 590340 | 112941 R B HUNT PARENTS | | 300.00 | .00 | PKING BENOIT CON 4/12 | |
| 04/21/21 | 21-7 | | 590279 | 124902 FOURPLE F CORPOR | | 7,500.00 | .00 | 5/22 BLUE OYSTER CULT | |
| 04/22/21 | 21-7 | | 590211 | 124903 3 O C MUSIC INC | | 21,000.00 | .00 | 5/22 BLUE OYSTER CULT | |
| 04/22/21 | 21-7 | | 590367 | 119307 SWING FROM THE R | | 250.00 | .00 | DESIGN POTTER 4/23 | |
| 04/22/21 | 21-7 | | 590237 | 124708 SPENCER E BRYANT | | 120.00 | .00 | TRAFFIC FARM MKT 3/27 | |
| 04/22/21 | 21-7 | | 590324 | 115623 MARK CHRISTIAN N | | 120.00 | .00 | TRAFFIC FARM MKT 4/17 | |
| 04/22/21 | 21-7 | | 590396 | 124780 MICHAEL D WALLIS | | 120.00 | .00 | TRAFFIC FARM MKT 4/17 | |
| 04/22/21 | 21-7 | | V57014 | 119571 ALICE CRAIG | | 139.50 | .00 | MER COOR BENOIT 4/10 | |
| 04/22/21 | 21-7 | | V57011 | 118352 COASTAL TRANSPOR | | 420.00 | .00 | SHUTTLE BENOIT/KEEN | |
| 04/22/21 | 21-7 | | V57030 | 114322 JEALR DESIGN | | 425.00 | .00 | PRNTING BENOIT/KEEN | |
| 04/22/21 | 21-7 | | V57079 | 109151 UTP PRODUCTIONS | | 3,420.93 | .00 | STGHND BENOIT 4/10 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|-----------------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 53132 | | | | | SELF-PROMOTER CNTRCT SVC (cont'd) | | | | | |
| | 05/17/21 | 21-7 | | 590996 | 9499 PUBLIX SUPER MAR | | 78.41 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 122714 SHADRACH'S FIERY | | 82.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 119783 MOJO'S TACOS | | 101.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 120354 THE BULLET | | 116.25 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 109297 FACEBOOK | | 124.69 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 9499 PUBLIX SUPER MAR | | 136.20 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 109297 FACEBOOK | | 162.09 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 109297 FACEBOOK | | 199.42 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 100933 WJCT | | 700.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 122152 PIEOLOGY-PONTE V | | 65.60 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 124953 TANK'S SUSHI BIS | | 20.70 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 119206 DICKS WINGS | | 39.37 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 109297 FACEBOOK | | 47.35 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 116089 MOJO OLD CITY BB | | 65.50 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 124947 ANDAMAN ASIAN BI | | 66.82 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 109297 FACEBOOK | | 100.24 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 124953 TANK'S SUSHI BIS | | 121.23 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 9499 PUBLIX SUPER MAR | | 190.81 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 109297 FACEBOOK | | 274.95 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | SELF-PROMOTER CNTRCT SVC | 1,409,679.00 | 673,804.22 | 5,477.85 | | 730,396.93 |
| 53134 | | | | | CONCESSION CONTRCTL SVCS | 757,833.00 | 17,078.83 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | CONCESSION CONTRCTL SVCS | 757,833.00 | 17,078.83 | .00 | | 740,754.17 |
| 53135 | | | | | TICKET SALE CONTRCTL SVCS | 30,000.00 | 453.68 | .00 | BEGINNING BALANCE | |
| | 04/26/21 | 19-7 | | 21005192 | | | 85.60 | | 3/28/21 CCC TM | |
| | 04/26/21 | 19-7 | | 21005193 | | | 190.56 | | 4/4/21 CCC TM | |
| | 04/26/21 | 19-7 | | 21005194 | | | 203.65 | | 4/11/21 CCC TM | |
| | 05/10/21 | 19-7 | | 21005457 | | | 210.73 | | 4/18/21 CCC TM | |
| | 05/10/21 | 19-7 | | 21005459 | | | 162.76 | | 4/25/21 CCC TM | |
| TOTAL | | | | | TICKET SALE CONTRCTL SVCS | 30,000.00 | 1,306.98 | .00 | | 28,693.02 |
| 53150 | | | | | CONSULTING SERVICES | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | CONSULTING SERVICES | .00 | .00 | .00 | | .00 |
| 53201 | | | | | SERVICE CHARGES | 53,000.00 | 6,070.08 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 564
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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) | | | | | | |
| 04/06/21 | 19-7 | | 21004605 | | | 513.76 | | 4/5/21 AMEX MAR21 FEES | |
| 04/21/21 | 19-7 | | 21005049 | | | 2.85 | | 4/13/21 CCC PT | |
| 04/21/21 | 19-7 | | 21005050 | | | 76.53 | | 4/13/21 CCC PT | |
| 04/21/21 | 19-7 | | 21005051 | | | 20.85 | | 4/12/21 CCC PT | |
| 04/21/21 | 19-7 | | 21005061 | | | 18.27 | | 4/6/21 CCC PT | |
| 04/21/21 | 19-7 | | 21005063 | | | 5.09 | | 4/6/21 CCC PT | |
| 04/21/21 | 19-7 | | 21005064 | | | 51.04 | | 4/7/21 CCC PT | |
| 04/21/21 | 19-7 | | 21005065 | | | 55.60 | | 4/8/21 CCC PT | |
| 04/21/21 | 19-7 | | 21005066 | | | 29.87 | | 4/9/21 CCC PT | |
| 04/21/21 | 19-7 | | 21005067 | | | - .47 | | 4/9/21 CCC PT | |
| 04/21/21 | 19-7 | | 21005068 | | | 59.26 | | 4/12/21 CCC PT | |
| 04/23/21 | 19-7 | | 21005106 | | | 34.59 | | 4/15/21ACH BAML MAR21 FEE | |
| 04/26/21 | 19-7 | | 21005155 | | | 159.05 | | 4/3/21 CCC PT | |
| 04/26/21 | 19-7 | | 21005176 | | | 12.72 | | 4/18/21 CCC PT | |
| 04/26/21 | 19-7 | | 21005177 | | | 10.14 | | 4/20/21 CCC PT | |
| 04/26/21 | 19-7 | | 21005181 | | | -2.76 | | 4/16/21 CCC PT | |
| 04/26/21 | 19-7 | | 21005182 | | | 59.48 | | 4/17/21 CCC PT | |
| 04/26/21 | 19-7 | | 21005183 | | | 78.02 | | 4/18/21 CCC PT | |
| 04/26/21 | 19-7 | | 21005184 | | | 4.22 | | 4/20/21 CCC PT | |
| 04/26/21 | 19-7 | | 21005196 | | | 5.27 | | 3/31/21 CCC PT | |
| 04/26/21 | 19-7 | | 21005197 | | | 44.47 | | 4/1/21 CCC PT | |
| 04/26/21 | 19-7 | | 21005198 | | | 277.98 | | 4/10/21 CCC PT | |
| 04/26/21 | 19-7 | | 21005199 | | | 139.52 | | 4/11/21 CCC PT | |
| 04/26/21 | 19-7 | | 21005200 | | | 13.76 | | 4/15/21 CCC PT | |
| 05/11/21 | 19-7 | | 21005527 | | | 5.21 | | 4/24/21 CCC PT | |
| 05/11/21 | 19-7 | | 21005528 | | | 69.51 | | 4/25/21 CCC PT | |
| 05/11/21 | 19-7 | | 21005529 | | | 14.78 | | 4/26/21 CCC PT | |
| 05/11/21 | 19-7 | | 21005530 | | | 69.86 | | 4/27/21 CCC PT | |
| 05/11/21 | 19-7 | | 21005531 | | | 5.50 | | 4/27/21 CCC PT | |
| 05/11/21 | 19-7 | | 21005532 | | | 32.12 | | 4/29/21 CCC PT | |
| 05/11/21 | 19-7 | | 21005533 | | | 19.79 | | 4/21/21 CCC PT | |
| 05/11/21 | 19-7 | | 21005571 | | | 56.58 | | 4/28/21 CCC PT | |
| 05/11/21 | 19-7 | | 21005572 | | | 7.17 | | 4/28/21 CCC PT | |
| 05/11/21 | 19-7 | | 21005518 | | | -25.65 | | 4/2/21 CCC PT | |
| 05/11/21 | 19-7 | | 21005519 | | | 92.74 | | 4/4/21 CCC PT | |
| 05/11/21 | 19-7 | | 21005520 | | | 92.74 | | 4/4/21 CCC PT | |
| 05/11/21 | 19-7 | | 21005521 | | | - .70 | | 4/12/21 CCC PT | |
| 05/11/21 | 19-7 | | 21005522 | | | 269.58 | | 4/17/21 CCC PT | |
| 05/11/21 | 19-7 | | 21005523 | | | 15.39 | | 4/22/21 CCC PT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2021
TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/21

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 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|-----------------------|--------------------|
| 53201 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| | 05/11/21 | 19-7 | | 21005524 | | | 12.04 | | 4/22/21 CCC PT | |
| | 05/11/21 | 19-7 | | 21005525 | | | 10.81 | | 4/23/21 CCC PT | |
| | 05/11/21 | 19-7 | | 21005526 | | | 306.56 | | 4/24/21 CCC PT | |
| | 05/13/21 | 19-7 | | 21005659 | | | -92.74 | | REVERSE JE #21005520 | |
| TOTAL | | | | | | 53,000.00 | 8,700.48 | .00 | | 44,299.52 |
| | | | | | | | | | | |
| 53203 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | | |
| 53400 | | | | | | 4,680.00 | 65.00 | 4,535.00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 4,680.00 | 65.00 | 4,535.00 | | 80.00 |
| | | | | | | | | | | |
| 53401 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | | |
| 53728 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | | |
| 54000 | | | | | | 22,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 22,000.00 | .00 | .00 | | 22,000.00 |
| | | | | | | | | | | |
| 54100 | | | | | | 29,272.00 | 17,220.65 | 2,266.25 | BEGINNING BALANCE | |
| | 04/14/21 | 21-7 | 20210875-01 | 590132 | 107545 VERIZON WIRELESS | | 433.06 | -433.06 | 723227981-00001 3/18 | |
| | 04/15/21 | 21-7 | | 590033 | 106811 COMCAST | | 138.35 | .00 | 8495741400232546 5/4 | |
| | 04/15/21 | 21-7 | | 590033 | 106811 COMCAST | | 158.35 | .00 | 8495741401194356 5/4 | |
| | 04/15/21 | 21-7 | | 590033 | 106811 COMCAST | | 391.07 | .00 | 8495743101086858 4/30 | |
| | 04/28/21 | 20-7 | | 588317 | 106811 COMCAST | | -138.35 | .00 | 849574140023546 3/4 | |
| | 04/28/21 | 20-7 | | 588317 | 106811 COMCAST | | -159.55 | .00 | 8495741401194356 3/4 | |
| | 04/28/21 | 20-7 | | 588317 | 106811 COMCAST | | -409.59 | .00 | 8495743101086858 2/28 | |
| | 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 19.85 | .00 | 900015699 5/14 | |
| | 04/29/21 | 21-7 | | 590448 | 106811 COMCAST | | 138.35 | .00 | REISSUE CK 588317 | |
| | 04/29/21 | 21-7 | | 590448 | 106811 COMCAST | | 159.55 | .00 | REISSUE CK 588317 | |
| | 04/29/21 | 21-7 | | 590448 | 106811 COMCAST | | 409.59 | .00 | REISSUE CK 588317 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54100 | COMMUNICATIONS | | | (cont'd) | | | | | | |
| | 04/29/21 | 21-7 | | 590425 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 4/16 | |
| | 04/29/21 | 21-7 | | 590425 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 4/16 | |
| | 04/30/21 | 21-7 | 20210875-01 | 590715 | 107545 VERIZON WIRELESS | | 433.06 | -433.06 | 723227981-00001 4/18 | |
| TOTAL | COMMUNICATIONS | | | | | 29,272.00 | 19,494.39 | 1,400.13 | | 8,377.48 |
| 54109 | SPONSORSHIP DEVELOPMENT | | | | | 5,000.00 | 27.30 | .00 | BEGINNING BALANCE | |
| | 04/01/21 | 21-7 | | 589688 | 124853 EYES WIDE AWAKE | | 250.00 | .00 | SPONSOR DESIGN | |
| | 05/14/21 | 19-7 | | 21005673 | | | 331.00 | | R/C CCC INV 1278 | |
| TOTAL | SPONSORSHIP DEVELOPMENT | | | | | 5,000.00 | 608.30 | .00 | | 4,391.70 |
| 54110 | POSTAGE | | | | | 2,500.00 | 79.97 | .00 | BEGINNING BALANCE | |
| TOTAL | POSTAGE | | | | | 2,500.00 | 79.97 | .00 | | 2,420.03 |
| 54300 | UTILITIES | | | | | 123,600.00 | 30,279.65 | .00 | BEGINNING BALANCE | |
| | 04/06/21 | 21-7 | | 589870 | 331 BEACHES ENERGY S | | 196.31 | .00 | 1330140-246270 3/25 | |
| | 04/06/21 | 21-7 | | 589870 | 331 BEACHES ENERGY S | | 879.23 | .00 | 1330140-79710 3/25 | |
| | 04/14/21 | 21-7 | | 590031 | 1871 CITY OF ST AUGUS | | 1,568.17 | .00 | 34564 3/23 | |
| | 04/15/21 | 21-7 | | 590114 | 31 ST JOHNS COUNTY | | 305.62 | .00 | 519754-115700 4/4 | |
| | 04/16/21 | 21-7 | | 590529 | 110022 ST JOHNS COUNTY | | 212.52 | .00 | 708635-208636 4/19 | |
| | 04/16/21 | 21-7 | | 590529 | 110022 ST JOHNS COUNTY | | 638.83 | .00 | 708635-208635 4/19 | |
| | 04/30/21 | 21-7 | | 590657 | 787 FLORIDA POWER & | | 4,024.15 | .00 | 18194-58454 4/26 | |
| | 04/30/21 | 21-7 | | 590657 | 787 FLORIDA POWER & | | 11.56 | .00 | 59564-04544 4/26 | |
| | 04/30/21 | 21-7 | | 590657 | 787 FLORIDA POWER & | | 100.25 | .00 | 88045-07393 4/26 | |
| TOTAL | UTILITIES | | | | | 123,600.00 | 38,216.29 | .00 | | 85,383.71 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 27,795.00 | 14,033.08 | 13,561.26 | BEGINNING BALANCE | |
| | 04/13/21 | 21-7 | 20210877-01 | V56694 | 114515 RICOH USA INC | | 99.30 | -99.30 | 3135376 12/20 | |
| | 04/13/21 | 21-7 | 20210877-01 | V56694 | 114515 RICOH USA INC | | 141.56 | -141.56 | 3225121 12/20 | |
| | 04/20/21 | 21-7 | 20210878-01 | V57081 | 13695 WILLIAMS SCOTSMAS | | 1,747.50 | -1,747.50 | 20937925 RNTL 4/8-5/7 | |
| | 04/27/21 | 21-7 | 20210877-01 | V57150 | 114515 RICOH USA INC | | 99.30 | -99.30 | 5/21 3135376 | |
| | 04/27/21 | 21-7 | 20210877-01 | V57150 | 114515 RICOH USA INC | | 141.56 | -141.56 | 5/21 3225121 | |
| | 04/27/21 | 21-7 | 20210877-01 | V57150 | 114515 RICOH USA INC | | 141.56 | -141.56 | 5/21 3151079 | |
| | 05/17/21 | 21-7 | | 590996 | 108454 ATLANTIC SELF ST | | 190.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 27,795.00 | 16,593.86 | 11,190.48 | | 10.66 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54402 | | | | (cont'd) | | | | | |
| 54402 | | | | | 600.00 | .00 | .00 | BEGINNING BALANCE | 600.00 |
| TOTAL | | | | | 600.00 | .00 | .00 | | |
| 54500 | | | | | 115,000.00 | 9,149.81 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 115,000.00 | 9,149.81 | .00 | | 105,850.19 |
| 54600 | | | | | 25,000.00 | 6,314.78 | 3,317.00 | BEGINNING BALANCE | |
| 04/27/21 | 21-7 | 20210879-01 | 590466 | 785 FLORIDA PEST CON | | 90.00 | -90.00 | ST1204-1 4/8 PEST | |
| 04/27/21 | 21-7 | 20210879-01 | 590466 | 785 FLORIDA PEST CON | | 90.00 | -90.00 | ST1204-301 3/27 PEST | |
| 04/27/21 | 21-7 | 20210879-01 | 590466 | 785 FLORIDA PEST CON | | 90.00 | -90.00 | PO0477-1 3/1 PEST | |
| 04/27/21 | 21-7 | 20210879-01 | 590466 | 785 FLORIDA PEST CON | | 90.00 | -90.00 | ST1204-1 3/30 PEST | |
| 04/28/21 | 17-7 | 20211947-01 | | 155 BAKER PEST CONTR | | | 1,400.00 | PEST CONTROL | |
| 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 23.01 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 66.95 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 124812 WHITE'S LUMBER A | | 269.70 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 7.49 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 102145 UNITED REFRIGERA | | 8.20 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 118142 BUILDERS STAINLE | | 36.29 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 129.70 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 102145 UNITED REFRIGERA | | 156.96 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 200.97 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | BUILDING MAINTENANCE | 25,000.00 | 7,574.05 | 4,357.00 | | 13,068.95 |
| 54601 | | | | | 2,083.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | EQUIPMENT MAINTENANCE | 2,083.00 | .00 | .00 | | 2,083.00 |
| 54602 | | | | | 2,300.00 | 1,927.59 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | VEHICLE MAINTENANCE | 2,300.00 | 1,927.59 | .00 | | 372.41 |
| 54603 | | | | | 15,000.00 | 4,822.50 | 900.00 | BEGINNING BALANCE | |
| 04/21/21 | 21-7 | 20211714-01 | V57069 | 103792 TAYLOR TREE SERV | | 250.00 | -250.00 | W/O 180510 TREE REMOV | |
| 04/21/21 | 21-7 | 20211715-01 | V57069 | 103792 TAYLOR TREE SERV | | 650.00 | -650.00 | W/O 180510 TREE REMOV | |
| TOTAL | | | | OTHER MAINTENANCE | 15,000.00 | 5,722.50 | .00 | | 9,277.50 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|------|------------|-----------|--------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54605 | | | | (cont'd) | | | | | |
| 54605 | | | | | 6,000.00 | .00 | .00 | BEGINNING BALANCE | 6,000.00 |
| TOTAL | | | | | 6,000.00 | .00 | .00 | | |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54623 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54801 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54900 | | | | | 225,000.00 | 23,315.28 | .00 | BEGINNING BALANCE | |
| 04/06/21 | 21-7 | | V56543 | 122426 CARBONHOUSE LLC | | 600.00 | .00 | PVCH WEBSITE HOSTING | |
| 04/06/21 | 21-7 | | V56543 | 122426 CARBONHOUSE LLC | | 600.00 | .00 | STAUG AMPH WEBSITE | |
| 04/14/21 | 21-7 | | V56662 | 111739 FLAGLER BROADCAST | | 350.00 | .00 | 4/6-8 AMP & PVCH | |
| 04/15/21 | 21-7 | | 589995 | 114441 AARON BROMIRSKI | | 60.00 | .00 | DESIGNS AMP/PVCH | |
| 04/22/21 | 21-7 | | V57074 | 104536 TROIKA STUDIO IN | | 750.00 | .00 | MTHLY MAINT/HOST 4/21 | |
| 05/14/21 | 19-7 | | 21005673 | | | -331.00 | .00 | R/C CCC INV 1278 | |
| 05/17/21 | 21-7 | | 590996 | 116367 MENUAT | | 744.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 108321 PAYPAL INC | | 1,200.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 225,000.00 | 27,288.28 | .00 | | 197,711.72 |
| 54903 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54904 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54909 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|--------------------|--------------------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55100 | | OFFICE SUPPLIES | (cont'd) | | | | | | |
| 55100 | | OFFICE SUPPLIES | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| | 05/17/21 | 21-7 | 590996 | 120912 STAPLES ADVANTAG | | 137.80 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OFFICE SUPPLIES | | | 5,000.00 | 137.80 | .00 | | 4,862.20 |
| 55102 | | SOFTWARE | | | 2,471.00 | 1,354.00 | .00 | BEGINNING BALANCE | |
| | 05/17/21 | 21-7 | 590996 | 122907 ADOBE INC | | 14.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | SOFTWARE | | | 2,471.00 | 1,368.99 | .00 | | 1,102.01 |
| 55103 | | COMPUTER SUPPLIES | | | 6,495.00 | 504.79 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER SUPPLIES | | | 6,495.00 | 504.79 | .00 | | 5,990.21 |
| 55200 | | OPERATING SUPPLIES | | | 201,400.00 | 6,910.23 | 5,551.00 | BEGINNING BALANCE | |
| | 04/14/21 | 21-7 | V56709 | 109151 UTP PRODUCTIONS | | 55.00 | .00 | BKGRND CKS INV 610699 | |
| | 04/22/21 | 21-7 | 590223 | 13844 B & S SIGNS INC | | 40.00 | .00 | SIGNAGE AMP/PVCH | |
| | 04/22/21 | 21-7 | 590250 | 10554 DEPT OF BUSINESS | | 263.00 | .00 | CAT6501538 AMP | |
| | 04/27/21 | 21-7 | 20210874-01 V57099 | 7759 CFX OFFICE TECHN | | 96.39 | -96.39 | JK4415 4/20 OVERAGE | |
| | 04/28/21 | 21-7 | 590458 | 123683 EVENT METAL DETE | | 55.00 | .00 | SECURITY DETECT AMP | |
| | 04/28/21 | 21-7 | 590482 | 123561 IMPERIAL DADE | | 92.17 | .00 | E451645 JAN SUPPLIES | |
| | 04/28/21 | 21-7 | 590482 | 123561 IMPERIAL DADE | | 296.33 | .00 | E451645 JAN SUPPLIES | |
| | 04/28/21 | 21-7 | 590482 | 123561 IMPERIAL DADE | | 581.12 | .00 | E451645 JAN SUPPLIES | |
| | 04/28/21 | 21-7 | 590482 | 123561 IMPERIAL DADE | | 714.64 | .00 | E451645 JAN SUPPLIES | |
| | 04/28/21 | 17-7 | 20211950-01 116275 | TENT RENTERS SUP | | | 7,359.86 | 15' X 20' CUSTOM TENT PER | |
| | 05/17/21 | 21-7 | 590996 | 124661 MALIBU HORECA | | 5.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | 590996 | 120484 ZOOM | | 14.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | 590996 | 120484 ZOOM | | 14.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | 590996 | 103328 AMAZON.COM | | 49.95 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | 590996 | 00002187 THE HOME DEPOT | | 54.45 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | 590996 | 00002187 THE HOME DEPOT | | 69.95 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | 590996 | 119848 THE KOOKABURRA | | 70.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | 590996 | 103328 AMAZON.COM | | 72.01 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | 590996 | 00002187 THE HOME DEPOT | | 98.82 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | 590996 | 103328 AMAZON.COM | | 127.79 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | 590996 | 00002187 THE HOME DEPOT | | 141.91 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | 590996 | 103328 AMAZON.COM | | 164.30 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | 590996 | 121589 IMPACT RADIO ACC | | 500.36 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | 590996 | 100342 CRESTLINE SPECIA | | 897.03 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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) | | | | | | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 252.64 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 201,400.00 | 11,638.07 | 12,814.47 | | 176,947.46 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | 5,150.00 | 403.12 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | 21005428 | | | 117.75 | .00 | APR 2021 FUEL USAGE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 5,150.00 | 520.87 | .00 | | 4,629.13 |
| 55209 | | PURCHASES | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PURCHASES | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 55401 | | TRAINING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAINING | | | .00 | .00 | .00 | | .00 |
| 55405 | | DUES AND MEMBERSHIPS | | | 4,450.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 4,450.00 | .00 | .00 | | 4,450.00 |
| 56300 | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 56301 | | IMPROVEMENTS O/T BUILDING | | | 31,750.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | 31,750.00 | .00 | .00 | | 31,750.00 |
| 56400 | | EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56403 | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56415 | | CAPITAL VEHICLES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CAPITAL VEHICLES | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|------------------------------------|-----|------------|-----------|--------|---------------|--------------|--------------|-------------------|--------------------|
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 415,267.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 415,267.00 | .00 | .00 | | 415,267.00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CULTURAL EVENTS | | | | | 15,495,177.00 | 1,747,808.50 | 63,498.08 | | 13,683,870.42 |
| TOTAL FUND - CULTURAL EVENTS FUND | | | | | 15,495,177.00 | 1,747,808.50 | 63,498.08 | | 13,683,870.42 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2220 - HASTINGS CAPITAL CTY LOAN
 DEPARTMENT - 2223 - CAPITAL CITY DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 2220-510-517-2223-2223 - CAPITAL CITY DEBT SERVICE | | | | | | | | | |
| 57100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 57200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - CAPITAL CITY DEBT SERVIC | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - HASTINGS CAPITAL CTY LOAN | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | 200,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 200,000.00 | .00 | .00 | | 200,000.00 |
| 57200 | INTEREST | | | | 297,109.00 | 148,554.25 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 297,109.00 | 148,554.25 | .00 | | 148,554.75 |
| TOTAL DEPARTMENT - 20 SPC OBL REV NOTE DEPT | | | | | 497,109.00 | 148,554.25 | .00 | | 348,554.75 |
| TOTAL FUND - 2020 TAX SPC OBL REV NOTE | | | | | 497,109.00 | 148,554.25 | .00 | | 348,554.75 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2230 - PVMSD STATE RVLNG LOAN
 DEPARTMENT - 2231 - PVMSD SEWER DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 2230-510-517-2231-2231 - PVMSD SEWER DEBT SERVICE | | | | | | | | | |
| 53120 | | | | | 10,700.00 | 5,350.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 10,700.00 | 5,350.00 | .00 | | 5,350.00 |
| 53123 | | | | | 7,100.00 | 6,388.25 | .00 | BEGINNING BALANCE | |
| 04/14/21 | 19-7 | | 21004812 | | | 326.90 | .00 | 4/14/21 ACH TC DIST #9 | |
| TOTAL | | | | | 7,100.00 | 6,715.15 | .00 | | 384.85 |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57100 | | | | | 298,033.00 | 147,925.25 | .00 | BEGINNING BALANCE | |
| 04/14/21 | 19-7 | | 21004801 | | | 150,107.15 | .00 | 4/14/21 WT | |
| TOTAL | | | | | 298,033.00 | 298,032.40 | .00 | | .60 |
| 57200 | | | | | 49,522.00 | 25,851.62 | .00 | BEGINNING BALANCE | |
| 04/14/21 | 19-7 | | 21004801 | | | 23,669.72 | .00 | 4/14/21 WT | |
| TOTAL | | | | | 49,522.00 | 49,521.34 | .00 | | .66 |
| 59920 | | | | | 161,940.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 161,940.00 | .00 | .00 | | 161,940.00 |
| 59922 | | | | | 1,092,108.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,092,108.00 | .00 | .00 | | 1,092,108.00 |
| TOTAL DEPARTMENT - PVMSD SEWER DEBT SERVICE | | | | | 1,619,403.00 | 359,618.89 | .00 | | 1,259,784.11 |
| TOTAL FUND - PVMSD STATE RVLNG LOAN | | | | | 1,619,403.00 | 359,618.89 | .00 | | 1,259,784.11 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | 1,235,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 1,235,000.00 | .00 | .00 | | 1,235,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 778,375.00 | 389,187.50 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 778,375.00 | 389,187.50 | .00 | | 389,187.50 |
| 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 - 12 TRANS REFNDG BONDS | | | | | 2,013,375.00 | 389,187.50 | .00 | | 1,624,187.50 |
| TOTAL FUND - 12 TRANS REFNDG BONDS | | | | | 2,013,375.00 | 389,187.50 | .00 | | 1,624,187.50 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2243 - PUBLIC FACLTIES NOTE
 DEPARTMENT - 2244 - PUBLIC FACLTIES DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 2243-510-517-2244-2244 - PUBLIC FACLTIES DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 300,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 300,000.00 | .00 | .00 | | 300,000.00 |
| 57200 | INTEREST | | | | 110,723.00 | 55,327.32 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 110,723.00 | 55,327.32 | .00 | | 55,395.68 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - PUBLIC FACLTIES DEBT SVC | | | | | 410,723.00 | 55,327.32 | .00 | | 355,395.68 |
| TOTAL FUND - PUBLIC FACLTIES NOTE | | | | | 410,723.00 | 55,327.32 | .00 | | 355,395.68 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 577
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | 1,746,000.00 | 900,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 1,746,000.00 | 900,000.00 | .00 | | 846,000.00 |
| 57200 | INTEREST | | | | 27,614.00 | 1,560.19 | .00 | BEGINNING BALANCE | |
| 04/30/21 | 19-7 | | 21005290 | | | 74.97 | | 4/30/21 WT FLGFC DS | |
| TOTAL | INTEREST | | | | 27,614.00 | 1,635.16 | .00 | | 25,978.84 |
| 57300 | PAYING AGENT FEES | | | | 17,919.00 | 14,424.06 | .00 | BEGINNING BALANCE | |
| 04/30/21 | 19-7 | | 21005290 | | | 1,647.37 | | 4/30/21 WT FLGFC DS | |
| TOTAL | PAYING AGENT FEES | | | | 17,919.00 | 16,071.43 | .00 | | 1,847.57 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - JP MORGAN LOC DEBT SVC | | | | | 1,791,533.00 | 917,706.59 | .00 | | 873,826.41 |
| TOTAL FUND - COMMERCIAL PAPER PROGRAM | | | | | 1,791,533.00 | 917,706.59 | .00 | | 873,826.41 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 578
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2247 - 09 SALES TAX BONDS
 DEPARTMENT - 2248 - 09 SALES TAX DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------------------------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 2247-510-517-2248-2248 - 09 SALES TAX DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | |
| 57101 | LEASE PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LEASE PRINCIPAL | | | | .00 | .00 | .00 | | |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INTEREST | | | | .00 | .00 | .00 | | |
| 57201 | LEASE INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LEASE INTEREST | | | | .00 | .00 | .00 | | |
| 57202 | INTERFUND INTEREST EXP. | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INTERFUND INTEREST EXP. | | | | .00 | .00 | .00 | | |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | |
| 59922 | DEBT SERVICE RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | DEBT SERVICE RESERVE | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - 09 SALES TAX DEBT SVC | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - 09 SALES TAX BONDS | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2250 - SJC CRA DEBT SVC FUND
 DEPARTMENT - 2257 - '11 FLAGLER EST \$4.7M BND

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 2250-510-517-2257-2257 - '11 FLAGLER EST \$4.7M BND | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 504,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 504,000.00 | .00 | .00 | | 504,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 11,038.00 | 5,512.96 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 11,038.00 | 5,512.96 | .00 | | 5,525.04 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - '11 FLAGLER EST \$4.7M BN | | | | | 515,038.00 | 5,512.96 | .00 | | 509,525.04 |
| TOTAL FUND - SJC CRA DEBT SVC FUND | | | | | 515,038.00 | 5,512.96 | .00 | | 509,525.04 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2253 - 09A SALES TAX RFNDG BONDS
 DEPARTMENT - 2254 - 09A SALES TAX DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 2253-510-517-2254-2254 - 09A SALES TAX DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | .00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INTEREST | | | | .00 | .00 | .00 | | .00 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| 57303 | ORIGINAL ISSUE DISCOUNT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | ORIGINAL ISSUE DISCOUNT | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - 09A SALES TAX DEBT SVC | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - 09A SALES TAX RFNDG BONDS | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2255 - TRANE CAPITAL LEASE
 DEPARTMENT - 2256 - TRANE DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 2255-510-517-2256-2256 - TRANE DEBT SERVICE | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 206,070.00 | 102,380.00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 206,070.00 | 102,380.00 | .00 | | 103,690.00 |
| 57200 | INTEREST | | | | 35,491.00 | 18,400.06 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 35,491.00 | 18,400.06 | .00 | | 17,090.94 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - TRANE DEBT SERVICE | | | | | 241,561.00 | 120,780.06 | .00 | | 120,780.94 |
| TOTAL FUND - TRANE CAPITAL LEASE | | | | | 241,561.00 | 120,780.06 | .00 | | 120,780.94 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2258 - 12 SALES TAX BONDS
 DEPARTMENT - 2259 - 12 SALES TAX DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 2258-510-517-2259-2259 - 12 SALES TAX DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 2,080,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 2,080,000.00 | .00 | .00 | | 2,080,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 1,556,769.00 | 778,384.38 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 1,556,769.00 | 778,384.38 | .00 | | 778,384.62 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - 12 SALES TAX DEBT SVC | | | | | 3,636,769.00 | 778,384.38 | .00 | | 2,858,384.62 |
| TOTAL FUND - 12 SALES TAX BONDS | | | | | 3,636,769.00 | 778,384.38 | .00 | | 2,858,384.62 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2260 - SERIES 2012 CHASE NOTE
 DEPARTMENT - 2261 - CHASE DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 2260-510-517-2261-2261 - CHASE DEBT SERVICE | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 1,206,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 1,206,000.00 | .00 | .00 | | 1,206,000.00 |
| 57200 | INTEREST | | | | 73,817.00 | 36,908.15 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 73,817.00 | 36,908.15 | .00 | | 36,908.85 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CHASE DEBT SERVICE | | | | | 1,279,817.00 | 36,908.15 | .00 | | 1,242,908.85 |
| TOTAL FUND - SERIES 2012 CHASE NOTE | | | | | 1,279,817.00 | 36,908.15 | .00 | | 1,242,908.85 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 | | | | 665,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 665,000.00 | .00 | .00 | | 665,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 503,507.00 | 251,753.13 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 503,507.00 | 251,753.13 | .00 | | 251,753.87 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - 14 REVENUE SHARING DEPT | | | | | 1,168,507.00 | 251,753.13 | .00 | | 916,753.87 |
| TOTAL FUND - 14 REVENUE SHARING DSF | | | | | 1,168,507.00 | 251,753.13 | .00 | | 916,753.87 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 | PRINCIPAL | | | | 1,785,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 1,785,000.00 | .00 | .00 | | 1,785,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 2,136,275.00 | 1,068,137.50 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 2,136,275.00 | 1,068,137.50 | .00 | | 1,068,137.50 |
| 57300 | PAYING AGENT FEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYING AGENT FEES | | | | .00 | .00 | .00 | | .00 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| 59302 | ARBITRAGE EXPENSE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ARBITRAGE EXPENSE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SERIES 2015 DEBT SVC | | | | | 3,921,275.00 | 1,068,137.50 | .00 | | 2,853,137.50 |
| TOTAL FUND - SERIES 2015 SALES TAX | | | | | 3,921,275.00 | 1,068,137.50 | .00 | | 2,853,137.50 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2292 - SERIES 2015 TRANS
 DEPARTMENT - 2293 - SERIES 2015 DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 2292-510-517-2293-2293 - SERIES 2015 DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 740,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 740,000.00 | .00 | .00 | | 740,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 921,244.00 | 460,621.88 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 921,244.00 | 460,621.88 | .00 | | 460,622.12 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SERIES 2015 DEBT SVC | | | | | 1,661,244.00 | 460,621.88 | .00 | | 1,200,622.12 |
| TOTAL FUND - SERIES 2015 TRANS | | | | | 1,661,244.00 | 460,621.88 | .00 | | 1,200,622.12 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2294 - SER 2019 CBA RFNDNG BONDS
 DEPARTMENT - 2295 - SERIES 2019 DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 2294-510-517-2295-2295 - SERIES 2019 DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 980,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 980,000.00 | .00 | .00 | | 980,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 468,250.00 | 234,125.00 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 468,250.00 | 234,125.00 | .00 | | 234,125.00 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SERIES 2019 DEBT SVC | | | | | 1,448,250.00 | 234,125.00 | .00 | | 1,214,125.00 |
| TOTAL FUND - SER 2019 CBA RFNDNG BONDS | | | | | 1,448,250.00 | 234,125.00 | .00 | | 1,214,125.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

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FUND - 3334 - INTRPRABLE RADIO SYSTEM
 DEPARTMENT - 3334 - INTRPRABLE RADIO SYSTEM

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|------|------------|-----------|---------------------------|--------|--------------|--------------|-------------------|-----------------------|
| 3334 - INTRPRABLE RADIO SYSTEM | | | | | | | | | |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/14/21 | 11-7 | | | | .00 | | | SETUP | |
| 04/15/21 | 21-7 | | 590131 | 13424 UNIVERSAL ENGINE | | 887.48 | .00 | 12/20 V/BOAT RAMP | |
| 04/19/21 | 20-7 | | 590131 | 13424 UNIVERSAL ENGINE | | -887.48 | .00 | 12/20 V/BOAT RAMP | |
| TOTAL | | | | ENGINEERING SERVICES | .00 | .00 | .00 | | .00 |
| 56301 IMPROVEMENTS O/T BUILDING | | | | | | | | | |
| 04/14/21 | 11-7 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | .00 | | | SETUP | |
| TOTAL | | | | IMPROVEMENTS O/T BUILDING | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - TITLE NOT FOUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - INTRPRABLE RADIO SYSTEM | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 | |
| 04/27/21 | 11-7 | | | | .00 | | | SETUP | |
| 04/28/21 | 25-7 | | 368 | | 5,500.00 | | | 4/6/21 BCC TRANSFER | |
| TOTAL | | | | TEMPORARY EMPLOYEES | 5,500.00 | .00 | .00 | | 5,500.00 |
| 53150 | | | | | 250,000.00 | 26,040.72 | 54,190.76 | BEGINNING BALANCE | |
| TOTAL | | | | CONSULTING SERVICES | 250,000.00 | 26,040.72 | 54,190.76 | | 169,768.52 |
| 53180 | | | | | 850,222.00 | 511,403.02 | 126,832.52 | BEGINNING BALANCE | |
| 04/15/21 | 21-7 | | V56704 | 00000658 TAYLOR ENGINEERI | | 1,354.92 | .00 | TO9 22422 MAR21 SVCS | |
| 04/15/21 | 21-7 | | V56704 | 00000658 TAYLOR ENGINEERI | | 486.67 | .00 | CO3 22409 MAR21 SVCS | |
| 04/15/21 | 21-7 | 20200921-01 | 590090 | 122867 OLSEN ASSOCIATES | | 16,615.00 | -16,615.00 | MAR21 PVBCH MGMT | |
| 04/28/21 | 25-7 | | 368 | | | -5,500.00 | | 4/6/21 BCC TRANSFER | |
| 04/30/21 | 21-7 | 20211649-01 | | 00000658 TAYLOR ENGINEERI | | .00 | -1,354.92 | PROVIDE COASTAL ENGINEERI | |
| 05/17/21 | 21-7 | | 590996 | 00001260 UNITED PARCEL SE | | 43.58 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | ENGINEERING SERVICES | 844,722.00 | 529,903.19 | 108,862.60 | | 205,956.21 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OPERATING SUPPLIES | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | LAND | .00 | .00 | .00 | | .00 |
| 56301 | | | | | 101,269.00 | 90,805.00 | 9,651.18 | BEGINNING BALANCE | |
| 04/07/21 | 21-7 | 20200908-01 | | 108831 MATTHEWS DESIGN | | .00 | -1,151.18 | ENGINEERING SERVICE - ENG | |
| 04/14/21 | 21-7 | 20211504-01 | 590123 | 105948 THOMAS MAY CONST | | 8,500.00 | -8,500.00 | MUSSALLEM BCH CRSWLK | |
| TOTAL | | | | IMPROVEMENTS O/T BUILDING | 101,269.00 | 99,305.00 | .00 | | 1,964.00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | REFUND P/Y REVENUES | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 590
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--|------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | 1,070,025.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | 1,070,025.00 | .00 | .00 | | 1,070,025.00 |
| 59943 | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - BEACH RENOURISHMENT | | | | | 2,271,516.00 | 655,248.91 | 163,053.36 | | 1,453,213.73 |
| TOTAL FUND - BEACH RENOURISHMENT | | | | | 2,271,516.00 | 655,248.91 | 163,053.36 | | 1,453,213.73 |

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

PAGE NUMBER: 591
 AUDIT21

SELECTION CRITERIA: ALL
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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 | | | | | | | | | |
| 59920 | RESERVE | | | | 223,026.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 223,026.00 | .00 | .00 | | 223,026.00 |
| TOTAL DEPARTMENT - COASTAL BCH RESTOR. DEPT | | | | | 223,026.00 | .00 | .00 | | 223,026.00 |
| TOTAL FUND - COASTAL HWY DUNE & BCH | | | | | 223,026.00 | .00 | .00 | | 223,026.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 592
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | 500,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 500,000.00 | .00 | .00 | | 500,000.00 |
| TOTAL DEPARTMENT - PV BCH RESTORATION DEPT | | | | | 500,000.00 | .00 | .00 | | 500,000.00 |
| TOTAL FUND - PV BEACH DNUE & BCH REST | | | | | 500,000.00 | .00 | .00 | | 500,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 593
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3375 - SR207 CIG DEV AGREEMENT
 DEPARTMENT - 3376 - SR207 CORRIDOR CNSTRCTN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|-------------------------|------------|--------------|--------------|---------------------|--------------------|
| 3375-540-541-3376-3376 - SR207 CORRIDOR CNSTRCTN | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56301 | | | | | 471,448.00 | .00 | 35,867.70 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | | 589892 | 122469 ELEMENT ENGINEER | | 254.24 | .00 | PRINT MATERIAL MTGS | |
| TOTAL | | | | | 471,448.00 | 254.24 | 35,867.70 | | 435,326.06 |
| 58100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - SR207 CORRIDOR CNSTRCTN | | | | | 471,448.00 | 254.24 | 35,867.70 | | 435,326.06 |
| TOTAL FUND - SR207 CIG DEV AGREEMENT | | | | | 471,448.00 | 254.24 | 35,867.70 | | 435,326.06 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 594
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3400 - PUBLIC FACILITIES
 DEPARTMENT - 3405 - SAFETY PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-------------|------------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 3400-520-529-3405-3405 - SAFETY PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53190 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55102 | | | | | 598.00 | .00 | .00 | BEGINNING BALANCE | 598.00 |
| TOTAL | | | | | 598.00 | .00 | .00 | | |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56300 | | | | | 2,084,484.00 | 596,700.00 | 1,475,512.02 | BEGINNING BALANCE | |
| 04/14/21 | | 21-7 | 20201068-01 | V56686 | | 106,200.00 | -106,200.00 | REQ15 ACCESS CONTROLS | |
| TOTAL | | | | 104274 MILLER ELECTRIC | 2,084,484.00 | 702,900.00 | 1,369,312.02 | | 12,271.98 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 595
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3400 - PUBLIC FACILITIES
 DEPARTMENT - 3405 - SAFETY PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|------------------------------------|-----|------------|-----------|------------------------------------|--------------|--------------|--------------|-------------------|--------------------|
| 56301 | | | | IMPROVEMENTS O/T BUILDING (cont'd) | | | | | |
| 56301 | | | | IMPROVEMENTS O/T BUILDING | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | IMPROVEMENTS O/T BUILDING | .00 | .00 | .00 | | .00 |
| 56400 | | | | EQUIPMENT | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | EQUIPMENT | .00 | .00 | .00 | | .00 |
| 56403 | | | | COMPUTER EQUIPMENT | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | COMPUTER EQUIPMENT | .00 | .00 | .00 | | .00 |
| 59902 | | | | SPECIAL CONTINGENCY | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | SPECIAL CONTINGENCY | .00 | .00 | .00 | | .00 |
| 59920 | | | | RESERVE | 86,464.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | RESERVE | 86,464.00 | .00 | .00 | | 86,464.00 |
| 59943 | | | | DEPARTMENT RESERVES | 480,180.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | DEPARTMENT RESERVES | 480,180.00 | .00 | .00 | | 480,180.00 |
| TOTAL DEPARTMENT - SAFETY PROJECTS | | | | | 2,651,726.00 | 702,900.00 | 1,369,312.02 | | 579,513.98 |
| TOTAL FUND - PUBLIC FACILITIES | | | | | 2,651,726.00 | 702,900.00 | 1,369,312.02 | | 579,513.98 |

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SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3425 - SERIES 2015 SALES TAX
 DEPARTMENT - 3426 - PUBLIC WORK FACILITIES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 3425-540-541-3426-3426 - PUBLIC WORK FACILITIES | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 597
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3425 - SERIES 2015 SALES TAX
 DEPARTMENT - 3426 - PUBLIC WORK FACILITIES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 56400 TOTAL | EQUIPMENT EQUIPMENT | | (cont'd) | | .00 | .00 | .00 | | .00 |
| 56402 TOTAL | OFFICE FURNITURE OFFICE FURNITURE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56403 TOTAL | COMPUTER EQUIPMENT COMPUTER EQUIPMENT | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59100 TOTAL | TRANSFER TO FUNDS TRANSFER TO FUNDS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59902 TOTAL | SPECIAL CONTINGENCY SPECIAL CONTINGENCY | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59920 TOTAL | RESERVE RESERVE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| TOTAL DEPARTMENT - PUBLIC WORK FACILITIES | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 598
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3425 - SERIES 2015 SALES TAX
 DEPARTMENT - 3427 - FIRE STA & EQUIPMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 3425-520-522-3427-3427 - FIRE STA & EQUIPMENT | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3425 - SERIES 2015 SALES TAX
 DEPARTMENT - 3427 - FIRE STA & EQUIPMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 56400 TOTAL | EQUIPMENT EQUIPMENT | | (cont'd) | | .00 | .00 | .00 | | .00 |
| 56402 TOTAL | OFFICE FURNITURE OFFICE FURNITURE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56403 TOTAL | COMPUTER EQUIPMENT COMPUTER EQUIPMENT | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56415 TOTAL | CAPITAL VEHICLES CAPITAL VEHICLES | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59100 TOTAL | TRANSFER TO FUNDS TRANSFER TO FUNDS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59902 TOTAL | SPECIAL CONTINGENCY SPECIAL CONTINGENCY | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59920 TOTAL | RESERVE RESERVE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| TOTAL DEPARTMENT - FIRE STA & EQUIPMENT | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - SERIES 2015 SALES TAX | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 3,000.00 | 1,053.73 | .00 | BEGINNING BALANCE | |
| 04/21/21 | 25-7 | | 344 | | -1,946.00 | | | 3/29/21 BCC TRANSFER | |
| TOTAL | UTILITIES | | | | 1,054.00 | 1,053.73 | .00 | | .27 |
| 56200 BUILDINGS 6,574,586.00 5,818,732.11 685,910.33 BEGINNING BALANCE | | | | | | | | | |
| 04/07/21 | 17-7 | 20211803-01 | | 13844 B & S SIGNS INC | | | | 12,741.00 SIGN MAKING AND DESIGN | |
| 04/07/21 | 17-7 | 20211804-01 | | 103082 AMERICAN ELECTRI | | | | 2,981.00 ELECTRICAL CONTRACTOR ELE | |
| 04/08/21 | 18-7 | 20211760-12 | | 124806 SJF MATERIAL HAN | | | | 233.30 CHANGE ORDER - 1 | |
| 04/14/21 | 21-7 | 20201878-01 | V56657 | 120602 ECS FLORIDA LLC | | 500.00 | | -500.00 SJSO ECTF MATERIALS | |
| 04/14/21 | 21-7 | 20201900-35 | 590002 | 115434 ANIXTER INC | | 182.28 | | -182.28 ELECTRICAL SJSO TF | |
| 04/14/21 | 21-7 | 20201900-36 | 590002 | 115434 ANIXTER INC | | 129.00 | | -129.00 ELECTRICAL SJSO TF | |
| 04/14/21 | 21-7 | 20201900-37 | 590002 | 115434 ANIXTER INC | | 169.00 | | -169.00 ELECTRICAL SJSO TF | |
| 04/14/21 | 21-7 | 20201900-38 | 590002 | 115434 ANIXTER INC | | 129.00 | | -129.00 ELECTRICAL SJSO TF | |
| 04/14/21 | 21-7 | 20201900-39 | 590002 | 115434 ANIXTER INC | | 1,060.00 | | -1,060.00 ELECTRICAL SJSO TF | |
| 04/14/21 | 21-7 | 20201900-40 | 590002 | 115434 ANIXTER INC | | 301.00 | | -301.00 ELECTRICAL SJSO TF | |
| 04/21/21 | 25-7 | | 344 | | 2,946.00 | | | 3/29/21 BCC TRANSFER | |
| 04/21/21 | 21-7 | 20201776-01 | | 110025 CEMEX INC | | .00 | .00 | 3000 PSI REG CONCRETE | |
| 04/21/21 | 21-7 | 20201776-02 | | 110025 CEMEX INC | | .00 | -5,407.85 | 4000 PSI CONCRETE FOR PAN | |
| 04/21/21 | 21-7 | 20201776-03 | | 110025 CEMEX INC | | .00 | .00 | 3000 PSI CONCRETE W/STEEL | |
| 04/21/21 | 21-7 | 20201776-04 | | 110025 CEMEX INC | | .00 | .00 | 3000 PRPM PUMP MIX | |
| 04/21/21 | 21-7 | 20201945-01 | | 123352 REXEL USA INC | | .00 | -6,716.51 | LIGHTING FIXTURES AND ACC | |
| 04/21/21 | 21-7 | 20201945-02 | | 123352 REXEL USA INC | | .00 | .00 | LIGHTING FIXTURES AND ACC | |
| 04/21/21 | 21-7 | 20201945-03 | | 123352 REXEL USA INC | | .00 | .00 | LIGHTING FIXTURES AND ACC | |
| 04/21/21 | 21-7 | 20202028-01 | | 110235 NOLAND COMPANY | | .00 | -47,966.00 | PLUMBING FIXTURES, FLOOR | |
| 04/21/21 | 21-7 | 20202059-01 | | 123438 LIBERTY MATERIAL | | .00 | -12,039.17 | LIME ROCK | |
| 04/21/21 | 21-7 | 20202132-02 | | 123479 BEACON SALES ACQ | | .00 | -569.68 | POLYISO 2.2" 4X8 BOARD - | |
| 04/21/21 | 21-7 | 20202190-01 | | 110497 PPG ARCHITECTURA | | .00 | .00 | PP PRPRF INT LTX FLT WPB | |
| 04/21/21 | 21-7 | 20202190-02 | | 110497 PPG ARCHITECTURA | | .00 | .00 | PP PRPRF INT LTX EGG WPB | |
| 04/21/21 | 21-7 | 20202190-03 | | 110497 PPG ARCHITECTURA | | .00 | .00 | PP PRPRF INT LTX S/G WPB | |
| 04/21/21 | 21-7 | 20202190-04 | | 110497 PPG ARCHITECTURA | | .00 | -490.59 | PPZ PURE P INT LX FLT PRI | |
| 04/21/21 | 21-7 | 20202190-05 | | 110497 PPG ARCHITECTURA | | .00 | -510.00 | PZ S-HIDE INT LX FL FOG B | |
| 04/21/21 | 21-7 | 20202237-01 | | 123572 TEX-COTE LLC | | .00 | -4,092.17 | XL70 W PRIMER 5 GAL PAIL | |
| 04/21/21 | 21-7 | 20202237-02 | | 123572 TEX-COTE LLC | | .00 | -1,023.07 | XL70 W COATING 5 GAL PAIL | |
| 04/21/21 | 21-7 | 20202264-01 | | 123577 SHAW INDUSTRIES | | .00 | -1,120.00 | 5100- CARPET TILE STANDAR | |
| 04/21/21 | 21-7 | 20202264-02 | | 123577 SHAW INDUSTRIES | | .00 | -335.48 | BLEND TILE -5T02-TILE NAT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|---------------------------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 56200 | BUILDINGS | | (cont'd) | | | | | | |
| 04/21/21 | 21-7 | 20202264-03 | | 123577 SHAW INDUSTRIES | | .00 | -21,469.00 | KNOTTED TILE - 5T301-TILE | |
| 04/21/21 | 21-7 | 20202584-01 | | 100795 SITEONE LANDSCAP | | .00 | -2,080.30 | IRRIGATION SUPPLIES AND M | |
| 04/21/21 | 21-7 | 20210166-01 | | 123862 CHERRYLAKE INC | | .00 | .00 | OAK LIVE SEEDLING CT - QU | |
| 04/21/21 | 21-7 | 20210166-02 | | 123862 CHERRYLAKE INC | | .00 | .00 | PALM SABAL - YSAPA001BB12 | |
| 04/21/21 | 21-7 | 20210166-03 | | 123862 CHERRYLAKE INC | | .00 | .00 | PALM SABAL - YSAPA001BB16 | |
| 04/21/21 | 21-7 | 20210166-04 | | 123862 CHERRYLAKE INC | | .00 | .00 | PALM SABAL - YSAPA001BB14 | |
| 04/21/21 | 21-7 | 20210166-05 | | 123862 CHERRYLAKE INC | | .00 | -1,190.62 | CYPREE BALD FTG - TAXDIO0 | |
| 04/21/21 | 21-7 | 20210166-06 | | 123862 CHERRYLAKE INC | | .00 | .00 | MUHLY GRASS - MUCAMGF003 | |
| 04/21/21 | 21-7 | 20210166-07 | | 123862 CHERRYLAKE INC | | .00 | .00 | COONTIE PALM - ZAMPU001X0 | |
| 04/21/21 | 21-7 | 20210166-08 | | 123862 CHERRYLAKE INC | | .00 | .00 | MAGNOLIA SOUTHERN BLANCHA | |
| 04/21/21 | 21-7 | 20210166-09 | | 123862 CHERRYLAKE INC | | .00 | .00 | FAKAHATCHEE GRASS "DWARF" | |
| 04/21/21 | 21-7 | 20210166-10 | | 123862 CHERRYLAKE INC | | .00 | .00 | JUNIPER EASTERN RED CEDAR | |
| 04/21/21 | 21-7 | 20210166-11 | | 123862 CHERRYLAKE INC | | .00 | .00 | MAPLE RED FLAME CT - ACER | |
| 04/21/21 | 21-7 | 20210166-12 | | 123862 CHERRYLAKE INC | | .00 | .00 | PINE LONGLEAF CT - PINPA0 | |
| 04/21/21 | 21-7 | 20210166-13 | | 123862 CHERRYLAKE INC | | .00 | .00 | PAMPAS GRASS FTG - CORSEO | |
| 04/21/21 | 21-7 | 20210166-14 | | 123862 CHERRYLAKE INC | | .00 | .00 | OLEANDER DWARF FTG - NERO | |
| 04/21/21 | 21-7 | 20210166-15 | | 123862 CHERRYLAKE INC | | .00 | .00 | FOUNTAIN GRASS "WHITE" - | |
| 04/21/21 | 21-7 | 20210166-16 | | 123862 CHERRYLAKE INC | | .00 | .00 | GRAPE MYRTLE NATCHEZ STD | |
| 04/21/21 | 21-7 | 20210166-17 | | 123862 CHERRYLAKE INC | | .00 | .00 | FAKAHATCHEE GRASS - TRIDA | |
| 04/21/21 | 21-7 | 20210166-18 | | 123862 CHERRYLAKE INC | | .00 | .00 | FREIGHT CHARGE | |
| 04/21/21 | 21-7 | 20210838-01 | | 124031 TATER FARMS LLC | | .00 | -34,641.00 | SOD BAHIA | |
| 04/22/21 | 21-7 | 20201878-01 | | 120602 ECS FLORIDA LLC | | .00 | -12,600.77 | CONSTRUCTION MATERIALS | |
| 04/29/21 | 21-7 | 20211630-01 | 590476 | 124794 FULTECH SOLUTION | | 19,044.32 | -19,044.32 | WILSON PRO 4300 CELL | |
| TOTAL | BUILDINGS | | | | 6,577,532.00 | 5,840,246.71 | 528,098.82 | | 209,186.47 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | 1,321,372.00 | 646,276.69 | 674,074.73 | BEGINNING BALANCE | |
| 04/14/21 | 21-7 | 20200452-03 | V56706 | 122811 THE HASKELL COMP | | 194,902.21 | -194,902.21 | REQ18 SJSO ECTF | |
| 04/21/21 | 25-7 | | 344 | | | -1,000.00 | | 3/29/21 BCC TRANSFER | |
| 04/21/21 | 21-7 | 20202456-01 | | 123438 LIBERTY MATERIAL | | .00 | -650.78 | LIME ROCK | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | 1,320,372.00 | 841,178.90 | 478,521.74 | | 671.36 |
| 59101 | TRANSFER TO OFFICERS | | | | 130,767.00 | 130,766.40 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO OFFICERS | | | | 130,767.00 | 130,766.40 | .00 | | .60 |
| 59920 | RESERVE | | | | 3,863,042.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 3,863,042.00 | .00 | .00 | | 3,863,042.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--|-----|------------|-----------|--------|---------------|--------------|--------------|-------------------|-----------------------|
| 59943 | | | | | 10,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 10,000.00 | .00 | .00 | | 10,000.00 |
| TOTAL DEPARTMENT - FACILITY CONSTRUCTION | | | | | 11,902,767.00 | 6,813,245.74 | 1,006,620.56 | | 4,082,900.70 |
| TOTAL FUND - SHERIFF TRAINING FACILITY | | | | | 11,902,767.00 | 6,813,245.74 | 1,006,620.56 | | 4,082,900.70 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3441 - WGV PARK

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-----------------------------------|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 3440-570-572-3441-3441 - WGV PARK | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | 5,700,000.00 | .00 | .00 | BEGINNING BALANCE | 5,700,000.00 |
| TOTAL | | | | | 5,700,000.00 | .00 | .00 | | 5,700,000.00 |
| TOTAL DEPARTMENT - WGV PARK | | | | | 5,700,000.00 | .00 | .00 | | 5,700,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3442 - WGV LIBRARY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|---------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 3440-570-571-3442-3442 - WGV LIBRARY | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56100 | LAND | | | | 825.00 | 825.00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LAND | | | | 825.00 | 825.00 | .00 | | .00 |
| 56200 | BUILDINGS | | | | 4,795,256.00 | .00 | .00 | BEGINNING BALANCE | 4,795,256.00 |
| TOTAL | BUILDINGS | | | | 4,795,256.00 | .00 | .00 | | 4,795,256.00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 59943 | DEPARTMENT RESERVES | | | | 3,919.00 | .00 | .00 | BEGINNING BALANCE | 3,919.00 |
| TOTAL | DEPARTMENT RESERVES | | | | 3,919.00 | .00 | .00 | | 3,919.00 |
| TOTAL DEPARTMENT - WGV LIBRARY | | | | | 4,800,000.00 | 825.00 | .00 | | 4,799,175.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3443 - SIDEWALKS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|------------------------------------|-----|------------|--------------------|--------------|------------|--------------|--------------|-----------------------|--------------------|
| 3440-540-541-3443-3443 - SIDEWALKS | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | 378,411.00 | 186,603.85 | 166,114.76 | BEGINNING BALANCE | |
| 04/14/21 | | 21-7 | 20211597-01 V56627 | 104850 A W A | CONTRACTIN | 15,971.49 | -15,971.49 | OLD MOULTRIE RD SDWLK | |
| TOTAL | | | | | 378,411.00 | 202,575.34 | 150,143.27 | | 25,692.39 |
| 59943 | | | | | 5,062.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,062.00 | .00 | .00 | | 5,062.00 |
| TOTAL DEPARTMENT - SIDEWALKS | | | | | 383,473.00 | 202,575.34 | 150,143.27 | | 30,754.39 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3444 - WATERWAY ACCESS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 3440-570-572-3444-3444 - WATERWAY ACCESS | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55306 | | | | | 630,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 630,000.00 | .00 | .00 | | 630,000.00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | 510,000.00 | .00 | 887.44 | BEGINNING BALANCE | |
| 04/14/21 | 21-7 | 20211141-01 | | 13424 UNIVERSAL ENGINE | | .00 | -887.44 | ENGINEERING SERVICE - SED | |
| TOTAL | | | | | 510,000.00 | .00 | .00 | | 510,000.00 |
| 59920 | | | | | 490,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 490,000.00 | .00 | .00 | | 490,000.00 |
| TOTAL DEPARTMENT - WATERWAY ACCESS | | | | | 1,630,000.00 | .00 | .00 | | 1,630,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 607
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3445 - BEACH RESTORATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 3440-570-572-3445-3445 - BEACH RESTORATION | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | 3,000,000.00 | .00 | .00 | BEGINNING BALANCE | 3,000,000.00 |
| TOTAL | | | | | 3,000,000.00 | .00 | .00 | | 3,000,000.00 |
| TOTAL DEPARTMENT - BEACH RESTORATION | | | | | 3,000,000.00 | .00 | .00 | | 3,000,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 608
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3446 - DAVIS PARK

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|------|-------------|---------------------------|----------|---------------|--------------|--------------|---------------------------|--------------------|
| 3440-570-572-3446-3446 - DAVIS PARK | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56301 | | | | | 1,576,907.00 | .00 | 198,350.00 | BEGINNING BALANCE | |
| 04/12/21 | 17-7 | 20211829-01 | | 123136 | | | 1,378,557.00 | CONSTRUCTION OTHER THAN B | |
| 04/29/21 | 20-7 | | 578370 | 00002259 | | -500.00 | .00 | DAVIS PK EXPANSION | |
| 04/29/21 | 21-7 | 20211644-01 | V57104 | 121967 | | 785.00 | -785.00 | PROF SVCS THRU 3/21 | |
| TOTAL | | | IMPROVEMENTS O/T BUILDING | | 1,576,907.00 | 285.00 | 1,576,122.00 | | 500.00 |
| 59927 | | | | | 79,389.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 79,389.00 | .00 | .00 | | 79,389.00 |
| 59943 | | | | | 2,593.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,593.00 | .00 | .00 | | 2,593.00 |
| TOTAL DEPARTMENT - DAVIS PARK | | | | | 1,658,889.00 | 285.00 | 1,576,122.00 | | 82,482.00 |
| TOTAL FUND - 2019 CAPITAL PROJECTS | | | | | 17,172,362.00 | 203,685.34 | 1,726,265.27 | | 15,242,411.39 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 609
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3447 - LAMP
 DEPARTMENT - 3448 - LAMP DEPARTMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|---------------------------|--------|------------|--------------|--------------|-------------------|--------------------|
| 3447-570-572-3448-3448 - LAMP DEPARTMENT | | | | | | | | | |
| 55304 | | | FEDERAL GRANT EXPENDITURE | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | FEDERAL GRANT EXPENDITURE | | .00 | .00 | .00 | | .00 |
| 55305 | | | STATE GRANT EXPENDITURE | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | STATE GRANT EXPENDITURE | | .00 | .00 | .00 | | .00 |
| 56100 | | | LAND | | 500,000.00 | .00 | .00 | BEGINNING BALANCE | 500,000.00 |
| TOTAL | | | LAND | | 500,000.00 | .00 | .00 | | 500,000.00 |
| TOTAL DEPARTMENT - LAMP DEPARTMENT | | | | | 500,000.00 | .00 | .00 | | 500,000.00 |
| TOTAL FUND - LAMP | | | | | 500,000.00 | .00 | .00 | | 500,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2021
TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 610
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/21

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 | | | | | | | | | | CUMULATIVE |
|---|-----|---------------|-----------|--------|--------|--------------|--------------|-------------------|--|------------|
| DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | | BALANCE |
| 3450-520-529-3456-3456 - CAPITAL IMPRV PUB SFTY | | | | | | | | | | |
| 54909 | | MISCELLANEOUS | | | .00 | .00 | .00 | BEGINNING BALANCE | | .00 |
| TOTAL | | MISCELLANEOUS | | | .00 | .00 | .00 | | | .00 |
| TOTAL DEPARTMENT - CAPITAL IMPRV PUB SFTY | | | | | .00 | .00 | .00 | | | .00 |
| TOTAL FUND - CAPITAL IMPROV PROJECTS | | | | | .00 | .00 | .00 | | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 611
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3454 - GOLF COURSE RCNSTRCTN
 DEPARTMENT - 3455 - GOLF COURSE RCNSTRCTN DPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------|--------------|--------------|-------------------|-----------------------|
| 3454-570-572-3455-3455 - GOLF COURSE RCNSTRCTN DPT | | | | | | | | | |
| 54909 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/23/21 | 11-7 | | | | .00 | | | SETUP | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - GOLF COURSE RCNSTRCTN DP | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - GOLF COURSE RCNSTRCTN | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 612
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 78,473.00 | 36,766.45 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 3,018.33 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 3,018.33 | | PAYROLL CHARGES | |
| TOTAL | | | | | 78,473.00 | 42,803.11 | .00 | | 35,669.89 |
| 51400 | | | | | 5,000.00 | 725.38 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 421.65 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 293.69 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,000.00 | 1,440.72 | .00 | | 3,559.28 |
| 52100 | | | | | 6,386.00 | 2,749.72 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 251.73 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 241.93 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 6,386.00 | 3,243.38 | .00 | | 3,142.62 |
| 52200 | | | | | 8,838.00 | 3,919.25 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 358.19 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 345.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 8,838.00 | 4,622.84 | .00 | | 4,215.16 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 15,116.00 | 7,025.49 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 628.45 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | .60 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 1.39 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 628.43 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | .60 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 15,116.00 | 8,286.36 | .00 | | 6,829.64 |

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PAGE NUMBER: 613
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|--------|------------|--------------|--------------|--------------------------|--------------------|
| 52400 | | | | | 2,453.00 | 1,305.33 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 123.83 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 118.26 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 2,453.00 | 1,547.42 | .00 | | 905.58 |
| 53120 | | | | | 106,800.00 | 32,312.50 | 52,277.50 | BEGINNING BALANCE | |
| TOTAL | | | | | 106,800.00 | 32,312.50 | 52,277.50 | | 22,210.00 |
| 53401 | | | | | 6,850.00 | 3,426.00 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 19-7 | | 00990224 | | | 571.00 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | | | | 6,850.00 | 3,997.00 | .00 | | 2,853.00 |
| 54300 | | | | | 3,300.00 | 1,230.87 | .00 | BEGINNING BALANCE | |
| 04/23/21 | 19-7 | | 21005150 | | | 122.07 | | LCHTE DTD APR 21 | |
| TOTAL | | | | | 3,300.00 | 1,352.94 | .00 | | 1,947.06 |
| 54400 | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 54500 | | | | | 1,837.00 | 168.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,837.00 | 168.00 | .00 | | 1,669.00 |
| 54601 | | | | | 11,000.00 | 3,086.39 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 11,000.00 | 3,086.39 | .00 | | 7,913.61 |
| 54602 | | | | | 10,000.00 | 4,298.13 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | 21005429 | | | 32.09 | | APR 2021 VEH MAINT | |
| TOTAL | | | | | 10,000.00 | 4,330.22 | .00 | | 5,669.78 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 614
 AUDIT21

SELECTION CRITERIA: ALL
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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 |
|-------------------------------------|------|-------------|-----------|----------------------|------------|--------------|--------------|--------------------------|--------------------|
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | 5,336.00 | .00 | .00 | BEGINNING BALANCE | 5,336.00 |
| TOTAL | | | | | 5,336.00 | .00 | .00 | | 5,336.00 |
| 55201 | | | | | 8,500.00 | 679.14 | 7,820.86 | BEGINNING BALANCE | |
| 04/27/21 | 21-7 | 20210582-01 | V57126 | 107671 L V HIERS INC | | 324.73 | -324.73 | GASOLINE BLANKET PO 2021 | |
| TOTAL | | | | | 8,500.00 | 1,003.87 | 7,496.13 | | .00 |
| 56301 | | | | | 123,845.00 | 91,803.87 | 32,041.13 | BEGINNING BALANCE | |
| TOTAL | | | | | 123,845.00 | 91,803.87 | 32,041.13 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - POSTCLOSURE CARE | | | | | 394,734.00 | 199,998.62 | 91,814.76 | | 102,920.62 |

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SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 615
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 443,218.00 | 198,426.09 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 14,499.93 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 14,525.95 | | PAYROLL CHARGES | |
| TOTAL | | | | | 443,218.00 | 227,451.97 | .00 | | 215,766.03 |
| 51302 | | | | | 90,000.00 | 30,705.19 | 59,294.81 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | 20210520-01 | V56604 | 106394 STAFFING OF ST A | | 1,828.46 | -1,828.46 | W/E 3/20 WEIGHMASTER | |
| 04/27/21 | 21-7 | 20210520-01 | V57157 | 106394 STAFFING OF ST A | | 1,399.71 | -1,399.71 | W/E 4/3 SOLID WASTE | |
| 04/27/21 | 21-7 | 20210520-01 | V57157 | 106394 STAFFING OF ST A | | 1,450.15 | -1,450.15 | W/E 4/17 SOLID WASTE | |
| TOTAL | | | | | 90,000.00 | 35,383.51 | 54,616.49 | | .00 |
| 51400 | | | | | 11,000.00 | 3,584.83 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,281.71 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 993.37 | | PAYROLL CHARGES | |
| TOTAL | | | | | 11,000.00 | 5,859.91 | .00 | | 5,140.09 |
| 52100 | | | | | 34,096.00 | 14,185.50 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,149.78 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1,129.70 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 34,096.00 | 16,464.98 | .00 | | 17,631.02 |
| 52200 | | | | | 57,160.00 | 23,113.47 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,737.49 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1,711.27 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 57,160.00 | 26,562.23 | .00 | | 30,597.77 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 80,285.00 | 36,331.80 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2021
TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 616
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 52300 | | | | | | | | | | |
| | | | | | | | | | | |
| | 04/07/21 | 22-7 | | | | | 2,851.79 | | PAYROLL CHARGES-FRINGE | |
| | 04/07/21 | 22-7 | | | | | 6.71 | | PAYROLL CHARGES-FRINGE | |
| | 04/07/21 | 22-7 | | | | | 6.40 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | | 2,851.82 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | | 6.40 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | | 6.70 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 80,285.00 | 42,061.62 | .00 | | 38,223.38 |
| | | | | | | | | | | |
| 52313 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | | |
| 52400 | | | | | | 6,363.00 | 3,217.72 | .00 | BEGINNING BALANCE | |
| | 04/07/21 | 22-7 | | | | | 285.14 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | | 281.04 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 6,363.00 | 3,783.90 | .00 | | 2,579.10 |
| | | | | | | | | | | |
| 52500 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 04/30/21 | 11-7 | | | | .00 | | | | |
| | 04/30/21 | 19-7 | | 21005307 | | | 275.00 | | 4/30/21 UC FEES PE DEC'20 | |
| TOTAL | | | | | | .00 | 275.00 | .00 | | -275.00 |
| | | | | | | | | | | |
| 53100 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | | |
| 53120 | | | | | | 9,453,348.00 | 4,057,363.73 | 5,335,784.27 | BEGINNING BALANCE | |
| | 04/01/21 | 21-7 | 20211750-01 | V56419 | 10927 ESRI INC | | 10,000.00 | -10,000.00 | 4/17/21-4/16/22 PLATF | |
| | 04/19/21 | 21-7 | 20210519-01 | V57029 | 15544 JANI-KING OF JAC | | 630.00 | -630.00 | JANITORIAL 4/21 | |
| | 04/21/21 | 21-7 | 20210521-01 | 590236 | 00001945 BRINKS INC | | 387.88 | -387.88 | 4/21 729572 TRANSPORT | |
| | 04/21/21 | 21-7 | 20210521-01 | 590236 | 00001945 BRINKS INC | | 497.69 | -497.69 | 4/21 729585 TRANSPORT | |
| | 04/21/21 | 21-7 | 20210521-01 | 590236 | 00001945 BRINKS INC | | 497.69 | -497.69 | 4/21 793082 TRANSPORT | |
| | 04/21/21 | 21-7 | 20210524-01 | V56990 | 122178 A1 ASSETS, INC. | | 1,056.00 | -1,056.00 | RECYCLING SERVICE ELECTRO | |
| | 04/21/21 | 21-7 | 20210524-01 | V56990 | 122178 A1 ASSETS, INC. | | 1,412.00 | -1,412.00 | RECYCLING SERVICE ELECTRO | |
| | 04/21/21 | 21-7 | 20210524-01 | V56990 | 122178 A1 ASSETS, INC. | | 1,440.00 | -1,440.00 | RECYCLING SERVICE ELECTRO | |
| | 04/21/21 | 21-7 | 20210580-01 | 590258 | 123655 EMPIRE TIRE OF E | | 2,586.60 | -2,586.60 | 3/18 TIRE DISPOSAL | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 617
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-------------------------------|------|-------------|-----------|--------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 04/21/21 | 21-7 | 20210583-01 | V57049 | 116440 REPUBLIC SERVICE | | 68,970.54 | -68,970.54 | YARD WASTE 3/21 | |
| | 04/21/21 | 21-7 | 20210656-01 | V57051 | 15560 SANFORD SCALE CO | | 400.00 | -400.00 | INSPECTION CERTIFICATION | |
| | 04/22/21 | 25-7 | | 357 | | | -30,000.00 | | 3/30/21 BCC TRANSFER | |
| | 04/27/21 | 21-7 | 20210524-01 | V57084 | 122178 A1 ASSETS, INC. | | 1,448.00 | -1,448.00 | RECYCLING SERVICE ELECTRO | |
| | 04/30/21 | 21-7 | 20201313-04 | 590629 | 121146 CITY SOURCED, INC | | 3,000.00 | -3,000.00 | SOLID WASTE ONE TIME SETU | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 9,423,348.00 | 4,149,690.13 | 5,243,457.87 | | 30,200.00 |
| 53123 | TAX COLLECTOR SERVICES | | | | | | | | | |
| | 04/06/21 | 19-7 | | 21004608 | | 103,711.00 | 94,462.70 | .00 | BEGINNING BALANCE | |
| | 04/14/21 | 19-7 | | 21004812 | | | 26.45 | | 4/6/21 TC DEL #2 | |
| | | | | | | | 3,226.51 | | 4/14/21 ACH TC DIST #9 | |
| TOTAL | TAX COLLECTOR SERVICES | | | | | 103,711.00 | 97,715.66 | .00 | | 5,995.34 |
| 53150 | CONSULTING SERVICES | | | | | | | | | |
| | 04/05/21 | 21-7 | 20202148-01 | V56571 | 12917 JONES EDMUNDS & | 173,173.00 | 60,068.37 | 31,087.72 | BEGINNING BALANCE | |
| | 04/05/21 | 17-7 | 20211789-01 | | 5282 CDM SMITH INC | | 14,967.39 | -14,967.39 | 17-MCC-JON-08074 T057 | |
| | 04/22/21 | 25-7 | | 357 | | | 30,000.00 | 80,000.00 | CONSULTANT SOLID WASTE | |
| | 04/23/21 | 18-7 | 20211789-01 | | 5282 CDM SMITH INC | | | 32,000.00 | 3/30/21 BCC TRANSFER | |
| TOTAL | CONSULTING SERVICES | | | | | 203,173.00 | 75,035.76 | 128,120.33 | CHANGE ORDER - 1 | 16.91 |
| 53201 | SERVICE CHARGES | | | | | | | | | |
| | 04/05/21 | 21-7 | | V56577 | 104299 LEXIS NEXIS RISK | 5,300.00 | 3,856.87 | .00 | BEGINNING BALANCE | |
| | 04/16/21 | 19-7 | | 21004869 | | | 461.16 | .00 | 1900709-20210131 3/21 | |
| | 04/22/21 | 21-7 | | V57036 | 104299 LEXIS NEXIS RISK | | 35.04 | .00 | LOC4 MAR2021 | |
| | 04/23/21 | 19-7 | | 21005106 | | | 443.61 | .00 | 1900709-20210331 | |
| TOTAL | SERVICE CHARGES | | | | | 5,300.00 | 4,882.56 | .00 | 4/15/21ACH BAML MAR21 FEE | 417.44 |
| 53401 | INDIRECT ADMIN COSTS | | | | | | | | | |
| | 04/28/21 | 19-7 | | 00990224 | | 300,385.00 | 150,192.00 | .00 | BEGINNING BALANCE | |
| TOTAL | INDIRECT ADMIN COSTS | | | | | 300,385.00 | 175,224.00 | .00 | MNTHLY MNGMNT SVCS ACCRL | 125,161.00 |
| 54000 | TRAVEL AND PER DIEM | | | | | | | | | |
| TOTAL | TRAVEL AND PER DIEM | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 54100 | COMMUNICATIONS | | | | | | | | | |
| | | | | | | 16,490.00 | 6,981.15 | 5,626.14 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 618
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | COMMUNICATIONS | | (cont'd) | | | | | | | |
| | 04/21/21 | 21-7 | | 590361 | 116675 STATE OF FLORIDA | | 23.24 | .00 | 3/21 A97SA49 | |
| | 04/21/21 | 21-7 | 20210588-01 | 590393 | 107545 VERIZON WIRELESS | | 342.13 | -342.13 | 642002413-00001 3/23 | |
| | 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 103.02 | .00 | 900015699 5/14 | |
| | 04/28/21 | 21-7 | 20210588-01 | 590547 | 107545 VERIZON WIRELESS | | 352.99 | -352.99 | 721494544-00001 4/12 | |
| | 04/29/21 | 21-7 | | 590425 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 4/16 | |
| TOTAL | COMMUNICATIONS | | | | | 16,490.00 | 8,152.53 | 4,931.02 | | 3,406.45 |
| 54300 | UTILITIES | | | | | 26,520.00 | 9,761.86 | .00 | BEGINNING BALANCE | |
| | 04/05/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 10.88 | .00 | 58357-82243 3/16 | |
| | 04/05/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 11.52 | .00 | 88831-03551 3/24 | |
| | 04/05/21 | 21-7 | | 589965 | 31 ST JOHNS COUNTY | | 13.11 | .00 | 528539-124891 3/19 | |
| | 04/05/21 | 21-7 | | 589965 | 31 ST JOHNS COUNTY | | 61.40 | .00 | 519695-113318 3/19 | |
| | 04/05/21 | 21-7 | | 589965 | 31 ST JOHNS COUNTY | | 120.65 | .00 | 521079-113284 3/19 | |
| | 04/05/21 | 21-7 | | 589965 | 31 ST JOHNS COUNTY | | 285.83 | .00 | 529147-125115 3/19 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 16.70 | .00 | 37303-75007 4/7 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 427.31 | .00 | 78811-65141 4/7 | |
| | 04/27/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 27.16 | .00 | 13260-03512 4/15 | |
| TOTAL | UTILITIES | | | | | 26,520.00 | 10,736.42 | .00 | | 15,783.58 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 4,135.00 | 1,635.67 | 1,366.15 | BEGINNING BALANCE | |
| | 04/21/21 | 21-7 | 20210587-01 | 590387 | 112773 UNITED SITE SERV | | 52.50 | -52.50 | 3/21 3005 ALAN NEASE | |
| | 04/21/21 | 21-7 | 20210587-01 | 590387 | 112773 UNITED SITE SERV | | 52.50 | -52.50 | 3/21 250 N STRATTON | |
| | 04/28/21 | 21-7 | 20210522-01 | V57150 | 114515 RICOH USA INC | | 128.05 | -128.05 | 5/21 3157779 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 4,135.00 | 1,868.72 | 1,133.10 | | 1,133.18 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | | 46,371.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF BUILDING | | | | | 46,371.00 | .00 | .00 | | 46,371.00 |
| 54500 | INSURANCE | | | | | 59,487.00 | 2,055.83 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | | 59,487.00 | 2,055.83 | .00 | | 57,431.17 |
| 54600 | BUILDING MAINTENANCE | | | | | 27,000.00 | 5,245.97 | 8,181.11 | BEGINNING BALANCE | |
| | 04/05/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 52 | |
| | 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 116.00 | -116.00 | GENERATOR 4/21 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54600 | BUILDING | MAINTENANCE | (cont'd) | | | | | | |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 116.00 | -116.00 | GENERATOR 4/21 | |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 4/21 | |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 4/21 | |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 4/21 | |
| 04/13/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 53 | |
| 04/16/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 54 | |
| 04/23/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 55 | |
| 04/27/21 | 21-7 | 20210581-01 | 590466 | 785 FLORIDA PEST CON | | 24.00 | -24.00 | SA0220-1 3/24 | |
| 04/27/21 | 21-7 | 20210581-01 | 590466 | 785 FLORIDA PEST CON | | 24.00 | -24.00 | SA0220-1 2/17 | |
| 04/27/21 | 21-7 | 20210581-01 | 590466 | 785 FLORIDA PEST CON | | 28.00 | -28.00 | SA0220-2 2/11 | |
| 04/27/21 | 21-7 | 20210581-01 | 590466 | 785 FLORIDA PEST CON | | 28.00 | -28.00 | SA0220-2 3/12 | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 20.82 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 124812 WHITE'S LUMBER A | | 326.75 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 5.72 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 15443 LOWE'S HOME CENT | | 40.58 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING | MAINTENANCE | | | 27,000.00 | 6,350.33 | 7,470.62 | | 13,179.05 |
| 54601 | EQUIPMENT | MAINTENANCE | | | 5,296.00 | 699.29 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | MAINTENANCE | | | 5,296.00 | 699.29 | .00 | | 4,596.71 |
| 54602 | VEHICLE | MAINTENANCE | | | 30,000.00 | 13,516.03 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | 21005429 | | | 11,976.75 | | APR 2021 VEH MAINT | |
| TOTAL | VEHICLE | MAINTENANCE | | | 30,000.00 | 25,492.78 | .00 | | 4,507.22 |
| 54603 | OTHER | MAINTENANCE | | | 5,000.00 | 525.00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER | MAINTENANCE | | | 5,000.00 | 525.00 | .00 | | 4,475.00 |
| 54618 | DEFERRED | MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEFERRED | MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54620 | MAINT-PHYS | ENVIRNMNT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MAINT-PHYS | ENVIRNMNT | | | .00 | .00 | .00 | | .00 |
| 54900 | ADVERTISING | | | | 3,720.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 620
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|--------------------------|------------|-----------|----------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54900 TOTAL | ADVERTISING | | (cont'd) | | 3,720.00 | .00 | .00 | | 3,720.00 |
| 55100 TOTAL | OFFICE SUPPLIES | | 590996 | 120912 STAPLES | 9,000.00 | 4,198.26 | 946.88 | BEGINNING BALANCE | |
| | 05/17/21 21-7 | | | ADVANTAG | | 482.22 | .00 | CREATED AT PCARD IMPORT | |
| | OFFICE SUPPLIES | | | | 9,000.00 | 4,680.48 | 946.88 | | 3,372.64 |
| 55102 TOTAL | SOFTWARE | | | | 1,372.00 | 664.18 | .00 | BEGINNING BALANCE | 707.82 |
| | SOFTWARE | | | | 1,372.00 | 664.18 | .00 | | |
| 55103 TOTAL | COMPUTER SUPPLIES | | | | 3,323.00 | 1,349.24 | .00 | BEGINNING BALANCE | 1,973.76 |
| | COMPUTER SUPPLIES | | | | 3,323.00 | 1,349.24 | .00 | | |
| 55200 TOTAL | OPERATING SUPPLIES | | | | 28,000.00 | 9,621.89 | 2,540.00 | BEGINNING BALANCE | 15,838.11 |
| | OPERATING SUPPLIES | | | | 28,000.00 | 9,621.89 | 2,540.00 | | |
| 55201 TOTAL | GAS, OIL, AND LUBRICANTS | | | | 16,665.00 | 9,824.89 | .00 | BEGINNING BALANCE | |
| | 05/07/21 19-7 | | 21005428 | | | 1,596.92 | | APR 2021 FUEL USAGE | |
| | 05/07/21 19-7 | | 21005430 | | | 172.13 | | APR 2021 NOPETRO | |
| | GAS, OIL, AND LUBRICANTS | | | | 16,665.00 | 11,593.94 | .00 | | 5,071.06 |
| 55301 TOTAL | SIGN MATERIALS | | | | 1,600.00 | .00 | .00 | BEGINNING BALANCE | 1,600.00 |
| | SIGN MATERIALS | | | | 1,600.00 | .00 | .00 | | |
| 55305 TOTAL | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | | |
| 55401 TOTAL | TRAINING | | | | 900.00 | 199.00 | .00 | BEGINNING BALANCE | 701.00 |
| | TRAINING | | | | 900.00 | 199.00 | .00 | | |
| 56200 TOTAL | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| | BUILDINGS | | | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 621
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | 200,000.00 | .00 | .00 | BEGINNING BALANCE | 200,000.00 |
| TOTAL | | | | | 200,000.00 | .00 | .00 | | 200,000.00 |
| 56400 | | | | | 31,000.00 | 4,456.00 | .00 | BEGINNING BALANCE | 26,544.00 |
| TOTAL | | | | | 31,000.00 | 4,456.00 | .00 | | 26,544.00 |
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | 2,100.00 | .00 | .00 | BEGINNING BALANCE | 2,100.00 |
| TOTAL | | | | | 2,100.00 | .00 | .00 | | 2,100.00 |
| 56415 | | | | | 133,532.00 | 66,766.00 | 66,766.00 | BEGINNING BALANCE | |
| 04/15/21 | 21-7 | 20201273-01 | V56656 | 119923 DUVAL FORD | | 39,898.00 | -39,898.00 | FORD F-350 CV 2102 | |
| 04/15/21 | 21-7 | 20201273-03 | V56656 | 119923 DUVAL FORD | | 5,000.00 | -5,000.00 | FORD F-350 CV 2102 | |
| 04/15/21 | 21-7 | 20201273-13 | V56656 | 119923 DUVAL FORD | | 1,000.00 | -1,000.00 | FORD F-350 CV 2102 | |
| 04/15/21 | 21-7 | 20201273-15 | V56656 | 119923 DUVAL FORD | | 444.00 | -444.00 | FORD F-350 CV 2102 | |
| 04/15/21 | 21-7 | 20201273-20 | V56656 | 119923 DUVAL FORD | | 2,000.00 | -2,000.00 | FORD F-350 CV 2102 | |
| 04/15/21 | 21-7 | 20201273-25 | V56656 | 119923 DUVAL FORD | | 8,524.00 | -8,524.00 | FORD F-350 CV 2102 | |
| 04/15/21 | 21-7 | 20201273-26 | V56656 | 119923 DUVAL FORD | | 9,900.00 | -9,900.00 | FORD F-350 CV 2102 | |
| TOTAL | | | | | 133,532.00 | 133,532.00 | .00 | | .00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO | | | | | 11,409,550.00 | 5,082,368.86 | 5,443,216.31 | | 883,964.83 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 323,784.00 | 134,826.44 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 11,116.56 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 11,142.58 | | PAYROLL CHARGES | |
| TOTAL | | | | | 323,784.00 | 157,085.58 | .00 | | 166,698.42 |
| 51400 | | | | | 11,000.00 | 3,350.61 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,164.10 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 921.05 | | PAYROLL CHARGES | |
| TOTAL | | | | | 11,000.00 | 5,435.76 | .00 | | 5,564.24 |
| 52100 | | | | | 25,611.00 | 10,035.13 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 886.44 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 869.90 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 25,611.00 | 11,791.47 | .00 | | 13,819.53 |
| 52200 | | | | | 35,806.00 | 14,667.03 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,299.03 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1,277.30 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 35,806.00 | 17,243.36 | .00 | | 18,562.64 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 70,299.00 | 27,992.03 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2,513.75 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 4.61 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2,513.74 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 4.60 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 70,299.00 | 33,040.73 | .00 | | 37,258.27 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-----------|--------------------|--------------|--------------|--------------|--------------------------|--------------------|
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 6,186.00 | 2,923.42 | .00 | BEGINNING BALANCE | |
| 04/07/21 | | | 22-7 | | | 258.15 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | | | 22-7 | | | 255.96 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 6,186.00 | 3,437.53 | .00 | | 2,748.47 |
| 53123 | | | | | 219,572.00 | 195,557.16 | .00 | BEGINNING BALANCE | |
| 04/06/21 | | | 19-7 | 21004608 | | 40.81 | | 4/6/21 TC DEL #2 | |
| 04/14/21 | | | 19-7 | 21004812 | | 6,677.08 | | 4/14/21 ACH TC DIST #9 | |
| TOTAL | | | | | 219,572.00 | 202,275.05 | .00 | | 17,296.95 |
| 53124 | | | | | 4,330,822.00 | 1,773,323.51 | 2,557,498.49 | BEGINNING BALANCE | |
| 04/21/21 | | | 21-7 | 20210525-01 V56991 | | 357,603.84 | -357,603.84 | YARD WASTE 3/21 | |
| 04/27/21 | | | 21-7 | 20210525-01 V57085 | | -3,248.08 | 3,248.08 | 1/21-3/21 CREDITS | |
| TOTAL | | | | | 4,330,822.00 | 2,127,679.27 | 2,203,142.73 | | .00 |
| 53125 | | | | | 6,899,402.00 | 2,812,876.32 | 4,086,525.68 | BEGINNING BALANCE | |
| 04/21/21 | | | 21-7 | 20210585-01 590342 | | -51,049.84 | 51,049.84 | 1-3/21 CREDIT | |
| 04/21/21 | | | 21-7 | 20210585-01 590342 | | 581,184.80 | -581,184.80 | RESIDENTIAL 3/21 | |
| TOTAL | | | | | 6,899,402.00 | 3,343,011.28 | 3,556,390.72 | | .00 |
| 53128 | | | | | 5,880.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,880.00 | .00 | .00 | | 5,880.00 |
| 53401 | | | | | 20,260.00 | 10,128.00 | .00 | BEGINNING BALANCE | |
| 04/28/21 | | | 19-7 | 00990224 | | 1,688.00 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | | | | 20,260.00 | 11,816.00 | .00 | | 8,444.00 |
| 54500 | | | | | 52,377.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 52,377.00 | .00 | .00 | | 52,377.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|---------------|--------------|--------------|-------------------|--------------------|
| 54900 | | | | | 4,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,000.00 | .00 | .00 | | 4,000.00 |
| 55100 | | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 250.00 | .00 | .00 | | 250.00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 250.00 | .00 | .00 | | 250.00 |
| TOTAL DEPARTMENT - RESIDENTIAL COLLECTIONS | | | | | 12,005,499.00 | 5,912,816.03 | 5,759,533.45 | | 333,149.52 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 625
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 179,658.00 | 77,290.25 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 6,355.23 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 6,368.17 | | PAYROLL CHARGES | |
| TOTAL | | | | | 179,658.00 | 90,013.65 | .00 | | 89,644.35 |
| 51400 | | | | | 4,000.00 | 344.62 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 147.45 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 171.45 | | PAYROLL CHARGES | |
| TOTAL | | | | | 4,000.00 | 663.52 | .00 | | 3,336.48 |
| 52100 | | | | | 14,050.00 | 5,568.63 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 460.88 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 463.65 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 14,050.00 | 6,493.16 | .00 | | 7,556.84 |
| 52200 | | | | | 18,641.00 | 7,763.30 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 650.27 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 653.96 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 18,641.00 | 9,067.53 | .00 | | 9,573.47 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 37,831.00 | 15,538.32 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 4.19 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 1,391.49 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 1.60 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1.60 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 4.20 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1,391.51 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 37,831.00 | 18,332.91 | .00 | | 19,498.09 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 626
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------------------------|-------------|-----------|--------|------------------|--------------|--------------|--------------------------|--------------------|
| 52400 | WORKERS COMP | | | | 2,799.00 | 1,012.55 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 66.85 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 68.44 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 2,799.00 | 1,147.84 | .00 | | 1,651.16 |
| 53120 | CONTRACTUAL SERVICES | | | | 50,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTRACTUAL SERVICES | | | | 50,000.00 | .00 | .00 | | 50,000.00 |
| 53123 | TAX COLLECTOR SERVICES | | | | 117,230.00 | 91,152.91 | .00 | BEGINNING BALANCE | |
| 04/06/21 | 19-7 | | 21004608 | | | 14.15 | | 4/6/21 TC DEL #2 | |
| 04/14/21 | 19-7 | | 21004812 | | | 3,112.20 | | 4/14/21 ACH TC DIST #9 | |
| TOTAL | TAX COLLECTOR SERVICES | | | | 117,230.00 | 94,279.26 | .00 | | 22,950.74 |
| 53124 | CONTRACT SVCS-ADVANCED | | | | 1,688,613.00 | 704,049.93 | 984,563.07 | BEGINNING BALANCE | |
| 04/21/21 | 21-7 | 20210525-02 | V56991 | 103142 | ADVANCED DISPOSA | 99,918.72 | -99,918.72 | RECYCLING 3/21 | |
| 04/27/21 | 21-7 | 20210525-02 | V57085 | 103142 | ADVANCED DISPOSA | -573.19 | 573.19 | 1/21-3/21 CREDITS | |
| 04/27/21 | 21-7 | 20210526-01 | V57085 | 103142 | ADVANCED DISPOSA | 9,081.88 | -9,081.88 | 3/21 RECYCLING COLLEC | |
| 04/27/21 | 21-7 | 20210526-01 | V57085 | 103142 | ADVANCED DISPOSA | 34,308.72 | -34,308.72 | 3/31 RECYCLING COLLEC | |
| TOTAL | CONTRACT SVCS-ADVANCED | | | | 1,688,613.00 | 846,786.06 | 841,826.94 | | .00 |
| 53125 | CONTRACT SVCS-SEABOARD | | | | 3,082,295.00 | 1,257,831.54 | 1,824,463.46 | BEGINNING BALANCE | |
| 04/21/21 | 21-7 | 20210585-02 | 590342 | 116440 | REPUBLIC SERVICE | -9,008.79 | 9,008.79 | 1-3/21 CREDIT | |
| 04/21/21 | 21-7 | 20210585-02 | 590342 | 116440 | REPUBLIC SERVICE | 257,134.00 | -257,134.00 | RECYCLING 3/21 | |
| TOTAL | CONTRACT SVCS-SEABOARD | | | | 3,082,295.00 | 1,505,956.75 | 1,576,338.25 | | .00 |
| 53128 | SMALL HAULERS CONTRACT | | | | 1,680.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SMALL HAULERS CONTRACT | | | | 1,680.00 | .00 | .00 | | 1,680.00 |
| 53401 | INDIRECT ADMIN COSTS | | | | 5,954.00 | 2,976.00 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 19-7 | | 00990224 | | | 496.00 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | INDIRECT ADMIN COSTS | | | | 5,954.00 | 3,472.00 | .00 | | 2,482.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 627
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------|-------------|-----------|----------|------------------|--------------|--------------|---------------------------|--------------------|
| 54300 | UTILITIES | | | (cont'd) | | | | | |
| 54300 | UTILITIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | UTILITIES | | | | .00 | .00 | .00 | | .00 |
| 54500 | INSURANCE | | | | 23,786.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 23,786.00 | .00 | .00 | | 23,786.00 |
| 54900 | ADVERTISING | | | | 40,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | 40,000.00 | .00 | .00 | | 40,000.00 |
| 55100 | OFFICE SUPPLIES | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 500.00 | .00 | .00 | | 500.00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | 60,000.00 | 16,172.83 | 520.35 | BEGINNING BALANCE | |
| 04/21/21 | 21-7 | 20211432-01 | 590301 | 121971 | IMPRINT SOLUTION | 132.45 | -132.45 | EDUCATIONAL SERVICES AND | |
| 04/21/21 | 21-7 | 20211432-02 | 590301 | 121971 | IMPRINT SOLUTION | 150.00 | -150.00 | EDUCATIONAL SERVICES AND | |
| 04/21/21 | 21-7 | 20211432-99 | 590301 | 121971 | IMPRINT SOLUTION | 237.90 | -237.90 | ESTIMATED SHIPPING/HANDLI | |
| 04/26/21 | 20-7 | 20211175-01 | 589410 | 124246 | MASCOT MAKERS LT | -2,200.00 | 2,200.00 | EDUCATIONAL SERVICES AND | |
| 04/26/21 | 20-7 | 20211175-99 | 589410 | 124246 | MASCOT MAKERS LT | -25.00 | 25.00 | ESTIMATED SHIPPING/HANDLI | |
| 04/29/21 | 21-7 | 20211175-01 | 590493 | 124246 | MASCOT MAKERS LT | 2,200.00 | -2,200.00 | GB-220532164 COSTUME | |
| 04/29/21 | 21-7 | 20211175-99 | 590493 | 124246 | MASCOT MAKERS LT | 25.00 | -25.00 | SHIPPING | |
| 05/17/21 | 21-7 | | 590996 | 103328 | AMAZON.COM | 114.55 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 60,000.00 | 16,807.73 | .00 | | 43,192.27 |
| TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS | | | | | 5,327,037.00 | 2,593,020.41 | 2,418,165.19 | | 315,851.40 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 628
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4406 - NON-OPERATING ADMIN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 4440-580-582-4406-4406 - NON-OPERATING ADMIN | | | | | | | | | |
| 55900 | | | | | 400,000.00 | 199,999.98 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 19-7 | | 00990223 | | | 33,333.33 | | MNTHLY DEPRECIATION ACCRL | |
| TOTAL | | | | | 400,000.00 | 233,333.31 | .00 | | 166,666.69 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59303 | | | | | 11,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 11,500.00 | .00 | .00 | | 11,500.00 |
| 59904 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - NON-OPERATING ADMIN | | | | | 411,500.00 | 233,333.31 | .00 | | 178,166.69 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 629
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4407 - COUNTY COMMISSION RESERVE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|---------------|---------------|---------------|-------------------|--------------------|
| 4440-580-599-4407-4407 - COUNTY COMMISSION RESERVE | | | | | | | | | |
| 59901 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59902 | | | | | 3,744,881.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,744,881.00 | .00 | .00 | 3,744,881.00 | |
| 59920 | | | | | 7,240,622.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 7,240,622.00 | .00 | .00 | 7,240,622.00 | |
| 59923 | | | | | 4,937,651.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,937,651.00 | .00 | .00 | 4,937,651.00 | |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59936 | | | | | 3,784,757.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,784,757.00 | .00 | .00 | 3,784,757.00 | |
| 59937 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | 7,465.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 7,465.00 | .00 | .00 | 7,465.00 | |
| TOTAL DEPARTMENT - COUNTY COMMISSION RESERV | | | | | 19,715,376.00 | .00 | .00 | | 19,715,376.00 |
| TOTAL FUND - TILLMAN RIDGE TRANS STA. | | | | | 49,263,696.00 | 14,021,537.23 | 13,712,729.71 | | 21,529,429.06 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 630
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 3,652,241.00 | 1,650,547.81 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 133,554.79 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 134,093.01 | | PAYROLL CHARGES | |
| TOTAL | | | | | 3,652,241.00 | 1,918,195.61 | .00 | | 1,734,045.39 |
| 51302 | | | | | 53,060.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 53,060.00 | .00 | .00 | | 53,060.00 |
| 51400 | | | | | 23,644.00 | 26,776.24 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2,944.37 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 2,081.37 | | PAYROLL CHARGES | |
| TOTAL | | | | | 23,644.00 | 31,801.98 | .00 | | -8,157.98 |
| 51501 | | | | | 3,900.00 | 1,920.00 | .00 | BEGINNING BALANCE | |
| 04/23/21 | 22-7 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 3,900.00 | 2,120.00 | .00 | | 1,780.00 |
| 52100 | | | | | 279,654.00 | 122,155.13 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 10,067.88 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 10,061.62 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 279,654.00 | 142,284.63 | .00 | | 137,369.37 |
| 52200 | | | | | 391,516.00 | 175,325.86 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 14,357.13 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 14,337.86 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 391,516.00 | 204,020.85 | .00 | | 187,495.15 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | | | | | | |
| | | | | | | | | | | |
| 52300 | | | | | | 662,182.00 | 282,446.25 | .00 | BEGINNING BALANCE | |
| | 04/07/21 | 22-7 | | | | | 75.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/07/21 | 22-7 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/07/21 | 22-7 | | | | | 24,818.38 | | PAYROLL CHARGES-FRINGE | |
| | 04/07/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | | 75.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | | 24,818.38 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 662,182.00 | 332,337.01 | .00 | | 329,844.99 |
| 52313 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | | 24,769.00 | 12,542.09 | .00 | BEGINNING BALANCE | |
| | 04/07/21 | 22-7 | | | | | 980.42 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | | 995.21 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 24,769.00 | 14,517.72 | .00 | | 10,251.28 |
| 52500 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 04/30/21 | 19-7 | | 21005307 | | | 6,614.57 | | 4/30/21 UC FEES PE DEC'20 | |
| TOTAL | | | | | | .00 | 6,614.57 | .00 | | -6,614.57 |
| 52900 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 53100 | | | | | | 274,450.00 | 25,972.22 | 51,426.04 | BEGINNING BALANCE | |
| | 04/29/21 | 21-7 | 20211092-01 | 590450 | 118184 CREATIVE WHITT | | 2,400.00 | -2,400.00 | U/D 2020 REPORT | |
| | 05/17/21 | 21-7 | 590996 | 556 PIP PRINTING | | | 493.63 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 274,450.00 | 28,865.85 | 49,026.04 | | 196,558.11 |
| 53115 | | | | | | 32,400.00 | 35,343.56 | .00 | BEGINNING BALANCE | |
| | 04/09/21 | 19-7 | | 21004712 | | | 2.28 | | 04/01/21 COGSDALE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 632
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------------------------------|--------|--------|--------------|--------------|-------------------|--------------------|
| 53115 | | | DEPOSIT INTEREST EXPENSE (cont'd) | | | | | | |
| 04/09/21 | 19-7 | | 21004712 | | | 26.17 | | 04/01/21 COGSDALE | |
| 04/14/21 | 19-7 | | 21004813 | | | 5.37 | | 04/05/21 COGSDALE | |
| 04/14/21 | 19-7 | | 21004815 | | | .21 | | 04/06/21 COGSDALE | |
| 04/14/21 | 19-7 | | 21004815 | | | 5.86 | | 04/06/21 COGSDALE | |
| 04/14/21 | 19-7 | | 21004813 | | | .58 | | 04/05/21 COGSDALE | |
| 04/15/21 | 19-7 | | 21004860 | | | .21 | | 04/08/21 COGSDALE | |
| 04/15/21 | 19-7 | | 21004860 | | | 2.32 | | 04/08/21 COGSDALE | |
| 04/15/21 | 19-7 | | 21004858 | | | .21 | | 04/07/21 COGSDALE | |
| 04/15/21 | 19-7 | | 21004858 | | | 3.15 | | 04/07/21 COGSDALE | |
| 04/16/21 | 19-7 | | 21004892 | | | .13 | | 04/09/21 COGSDALE | |
| 04/16/21 | 19-7 | | 21004892 | | | 2.13 | | 04/09/21 COGSDALE | |
| 04/19/21 | 19-7 | | 21004930 | | | .23 | | 04/13/21 COGSDALE | |
| 04/19/21 | 19-7 | | 21004930 | | | 6.08 | | 04/13/21 COGSDALE | |
| 04/19/21 | 19-7 | | 21004929 | | | .22 | | 04/12/21 COGSDALE | |
| 04/19/21 | 19-7 | | 21004929 | | | 2.94 | | 04/12/21 COGSDALE | |
| 04/22/21 | 19-7 | | 21005082 | | | .24 | | 04/15/21 COGSDALE | |
| 04/22/21 | 19-7 | | 21005082 | | | 3.28 | | 04/15/21 COGSDALE | |
| 04/22/21 | 19-7 | | 21005083 | | | .23 | | 04/14/21 COGSDALE | |
| 04/22/21 | 19-7 | | 21005083 | | | 2.40 | | 04/14/21 COGSDALE | |
| 04/26/21 | 19-7 | | 21005186 | | | .24 | | 04/16/21 COGSDALE | |
| 04/26/21 | 19-7 | | 21005186 | | | 6.42 | | 04/16/21 COGSDALE | |
| 04/30/21 | 19-7 | | 21005285 | | | .26 | | 04/21/21 COGSDALE | |
| 04/30/21 | 19-7 | | 21005285 | | | .12 | | 04/21/21 COGSDALE | |
| 04/30/21 | 19-7 | | 21005285 | | | 3.60 | | 04/21/21 COGSDALE | |
| 04/30/21 | 19-7 | | 21005283 | | | .23 | | 04/19/21 COGSDALE | |
| 04/30/21 | 19-7 | | 21005283 | | | 4.91 | | 04/19/21 COGSDALE | |
| 04/30/21 | 19-7 | | 21005284 | | | .25 | | 04/20/21 COGSDALE | |
| 04/30/21 | 19-7 | | 21005284 | | | 2.38 | | 04/20/21 COGSDALE | |
| 04/30/21 | 19-7 | | 21005286 | | | .26 | | 04/22/21 COGSDALE | |
| 04/30/21 | 19-7 | | 21005286 | | | 2.60 | | 04/22/21 COGSDALE | |
| 04/30/21 | 19-7 | | 21005287 | | | .09 | | 04/23/21 COGSDALE | |
| 04/30/21 | 19-7 | | 21005287 | | | 2.68 | | 04/23/21 COGSDALE | |
| 04/30/21 | 19-7 | | 21005287 | | | -.07 | | 04/23/21 COGSDALE | |
| 04/30/21 | 19-7 | | 21005301 | | | .27 | | 04/26/21 COGSDALE | |
| 04/30/21 | 19-7 | | 21005301 | | | 7.44 | | 04/26/21 COGSDALE | |
| 05/06/21 | 19-7 | | 21005416 | | | .28 | | 04/29/21 COGSDALE | |
| 05/06/21 | 19-7 | | 21005416 | | | 7.14 | | 04/29/21 COGSDALE | |
| 05/06/21 | 19-7 | | 21005417 | | | .29 | | 04/30/21 COGSDALE | |
| 05/06/21 | 19-7 | | 21005417 | | | 17.81 | | 04/30/21 COGSDALE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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PAGE NUMBER: 633
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53115 | DEPOSIT INTEREST EXPENSE (cont'd) | | | | | | | | | |
| | 05/06/21 | 19-7 | | 21005414 | | | .28 | | 04/27/21 COGSDALE | |
| | 05/06/21 | 19-7 | | 21005414 | | | 9.77 | | 04/27/21 COGSDALE | |
| | 05/06/21 | 19-7 | | 21005415 | | | .83 | | 04/28/21 COGSDALE | |
| | 05/06/21 | 19-7 | | 21005415 | | | 8.32 | | 04/28/21 COGSDALE | |
| TOTAL | DEPOSIT INTEREST EXPENSE | | | | | 32,400.00 | 35,484.20 | .00 | | -3,084.20 |
| 53120 | CONTRACTUAL SERVICES | | | | | 720,264.00 | 374,839.52 | 199,844.40 | BEGINNING BALANCE | |
| | 04/06/21 | 21-7 | 20210168-01 | V56613 | 1579 VILLAGE KEY & AL | | 27.00 | -27.00 | T32059 4/1-6/30 | |
| | 04/06/21 | 18-7 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 2 | |
| | 04/07/21 | 21-7 | | 589980 | 115514 VERDEGO | | 625.50 | .00 | LAWN MAINT 2/21 | |
| | 04/07/21 | 21-7 | 20210068-01 | 589885 | 117055 CROWN CASTLE USA | | 347.79 | -347.79 | TWR RTL FISH ISL 4/21 | |
| | 04/07/21 | 21-7 | 20210697-01 | V56585 | 103804 PURDY 1 INC | | 2,160.50 | -2,160.50 | 3/21 CLEANS UTILITIES | |
| | 04/07/21 | 21-7 | 20210764-01 | V56536 | 106399 ARISTA INFORMATI | | 3,196.41 | -3,196.41 | PRINTING SVCS 2/21 | |
| | 04/07/21 | 21-7 | 20210764-01 | V56536 | 106399 ARISTA INFORMATI | | 11,166.71 | -11,166.71 | POSTAGE 2/21 | |
| | 04/13/21 | 21-7 | 20210484-01 | 590021 | 00001945 BRINKS INC | | 287.56 | -287.56 | 729581 TRANSPORT 4/21 | |
| | 04/13/21 | 21-7 | 20210494-01 | 590054 | 122750 FLORIDA WATERWAY | | 78.34 | -78.34 | J19213 WEED CTRL 3/21 | |
| | 04/15/21 | 21-7 | 20210168-01 | V56710 | 1579 VILLAGE KEY & AL | | 44.00 | -44.00 | 15622543 3/30 | |
| | 04/16/21 | 17-7 | 20211869-01 | | 10927 ESRI INC | | | 21,000.00 | CONTRACT ENCUMBRANCE | |
| | 04/20/21 | 19-7 | | 21004988 | | | 13,947.14 | | 4/16/21 ACH | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 20.70 | -20.70 | 1271920 MATS/TCELL | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 20.70 | -20.70 | 1271920 MATS/TCELL | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 20.70 | -20.70 | 1271920 MATS/TCELL | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 20.70 | -20.70 | 1271920 MATS/TCELL | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 20.70 | -20.70 | 1271920 MATS/TCELL | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 86.13 | -86.13 | 1261286 UNIFORMS | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 86.13 | -86.13 | 1261286 UNIFORMS | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 86.13 | -86.13 | 1261286 UNIFORMS | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 86.13 | -86.13 | 1261286 UNIFORMS | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 103.01 | -103.01 | 1261286 UNIFORMS | |
| | 04/21/21 | 18-7 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 3 | |
| | 04/21/21 | 21-7 | 20210892-01 | 590391 | 115514 VERDEGO | | 285.00 | -285.00 | 3/21 SVCS | |
| | 04/22/21 | 21-7 | 20210764-01 | V56995 | 106399 ARISTA INFORMATI | | 14,552.86 | -14,552.86 | 3/21 POSTAGE 645001 | |
| | 04/27/21 | 21-7 | 20210068-01 | 590451 | 117055 CROWN CASTLE USA | | 347.79 | -347.79 | TWR RNTL 5/21 FSH ISL | |
| | 04/27/21 | 21-7 | 20211548-01 | V57101 | 116222 COMPASSCOM | | 18,721.08 | -18,721.08 | COMPASSTRAC HOSTED LICENS | |
| | 04/27/21 | 21-7 | 20211738-05 | V57100 | 105335 COGSDALE CORPORA | | 2,750.00 | -2,750.00 | STJO108 4/8/21-4/7/22 | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 720,264.00 | 443,928.23 | 166,328.33 | | 110,007.44 |
| 53121 | CLERK OF COURT SERVICES | | | | | 4,200.00 | 2,108.22 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 53121 | | | | | | | | | |
| TOTAL | | | | | 4,200.00 | 2,108.22 | .00 | | 2,091.78 |
| 53123 | | | | | | | | | |
| 04/14/21 | 19-7 | | 21004812 | | 1,000.00 | 401.17 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | 405.04 | .00 | 4/14/21 ACH TC DIST #9 | 594.96 |
| 53150 | | | | | | | | | |
| TOTAL | | | | | 16,000.00 | .00 | 16,000.00 | BEGINNING BALANCE | .00 |
| 53201 | | | | | | | | | |
| 04/05/21 | 21-7 | | V56577 | 104299 | 474,400.00 | 231,020.23 | .00 | BEGINNING BALANCE | |
| 04/12/21 | 19-7 | | 21004728 | | | 824.83 | .00 | 1900709-20210131 3/21 | |
| 04/22/21 | 21-7 | | V57036 | 104299 | | 47,614.27 | .00 | 4/12 ACH ICLOUD MAR21 | |
| 04/23/21 | 19-7 | | 21005106 | | | 580.98 | .00 | 1900709-20210331 | |
| TOTAL | | | | | 474,400.00 | 282,134.11 | .00 | 4/15/21ACH BAML MAR21 FEE | 192,265.89 |
| 53400 | | | | | | | | | |
| 04/14/21 | 18-7 | 20210479-01 | | 103142 | 5,000.00 | 819.01 | 2,680.99 | BEGINNING BALANCE | |
| 04/23/21 | 17-7 | 20211926-01 | | 124851 | | | -2,500.00 | CHANGE ORDER - 1 | |
| 04/28/21 | 18-7 | 20211926-01 | | 124851 | | | 2,500.00 | GARBAGE SOLID WASTE COLLE | |
| TOTAL | | | | | 5,000.00 | 819.01 | 2,680.99 | CHANGE ORDER - 1 | 1,500.00 |
| 53401 | | | | | | | | | |
| 04/28/21 | 19-7 | | 00990224 | | 1,589,348.00 | 794,676.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,589,348.00 | 927,122.00 | .00 | MNTHLY MNGMNT SVCS ACCRL | 662,226.00 |
| 54000 | | | | | | | | | |
| 05/17/21 | 21-7 | | 590996 | 11794 | 50,450.00 | 758.00 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 11794 | | 345.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11794 | | 345.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 50,450.00 | 1,643.00 | .00 | CREATED AT PCARD IMPORT | 48,807.00 |
| 54100 | | | | | | | | | |
| TOTAL | | | | | 60,441.00 | 25,855.04 | .00 | BEGINNING BALANCE | |

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 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|----------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | | |
| | 04/15/21 | 21-7 | | 590005 | 107962 AT&T | | 28.50 | .00 | 904 823-9874 4/19 | |
| | 04/21/21 | 21-7 | | 590221 | 107962 AT&T | | 3.00 | .00 | 904 Z34-8851 4/30 | |
| | 04/21/21 | 21-7 | | 590393 | 107545 VERIZON WIRELESS | | 29.60 | .00 | 923770335-00001 4/1 | |
| | 04/21/21 | 21-7 | | 590393 | 107545 VERIZON WIRELESS | | 2,556.21 | .00 | 323770829-00001 3/23 | |
| | 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | .32 | .00 | 900015699 5/14 | |
| | 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 82.48 | .00 | 900015699 5/14 | |
| | 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 82.48 | .00 | 900015699 5/14 | |
| | 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 222.82 | .00 | 900015699 5/14 | |
| | 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 368.43 | .00 | 900015699 5/14 | |
| | 04/29/21 | 21-7 | | 590425 | 107828 AT&T | | 420.00 | .00 | 904 N16-0158 4/16 | |
| | 04/29/21 | 21-7 | | 590425 | 107828 AT&T | | 390.00 | .00 | 904 N16-0158 4/16 | |
| TOTAL | COMMUNICATIONS | | | | | 60,441.00 | 30,038.88 | .00 | | 30,402.12 |
| 54300 | UTILITIES | | | | | 84,000.00 | 35,019.53 | .00 | BEGINNING BALANCE | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 41.27 | .00 | 61710-18077 3/24 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 10.88 | .00 | 17723-74276 4/8 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 50.00 | .00 | 78811-65141 4/7 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 95.29 | .00 | 69206-65178 4/12 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 6,959.49 | .00 | 03730-13531 4/12 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 10.88 | .00 | 37293-97566 4/13 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 423.53 | .00 | 29038-98217 4/13 | |
| TOTAL | UTILITIES | | | | | 84,000.00 | 42,610.87 | .00 | | 41,389.13 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 25,200.00 | 13,178.93 | 9,897.95 | BEGINNING BALANCE | |
| | 04/06/21 | 21-7 | 20210429-01 | V56592 | 114515 RICOH USA INC | | 132.71 | -132.71 | 3237687 4/21 | |
| | 04/06/21 | 21-7 | 20210433-01 | V56592 | 114515 RICOH USA INC | | 189.47 | -189.47 | 3150939 4/21 | |
| | 04/06/21 | 21-7 | 20210435-01 | V56592 | 114515 RICOH USA INC | | 112.56 | -112.56 | 3169221 4/21 | |
| | 04/06/21 | 21-7 | 20210438-01 | V56592 | 114515 RICOH USA INC | | 302.92 | -302.92 | 3244011 4/21 | |
| | 04/06/21 | 21-7 | 20210611-01 | V56592 | 114515 RICOH USA INC | | 123.24 | -123.24 | 3211698 4/21 | |
| | 04/06/21 | 21-7 | 20210680-01 | V56592 | 114515 RICOH USA INC | | 98.57 | -98.57 | 3240482 4/21 | |
| | 04/29/21 | 18-7 | 20210611-01 | | 114515 RICOH USA INC | | | -405.07 | CHANGE ORDER - 1 | |
| | 04/30/21 | 21-7 | 20210429-01 | V57285 | 114515 RICOH USA INC | | 132.71 | -132.71 | 5/21 3237687 | |
| | 04/30/21 | 21-7 | 20210433-01 | V57285 | 114515 RICOH USA INC | | 189.47 | -189.47 | 5/21 3150939 | |
| | 04/30/21 | 21-7 | 20210435-01 | V57285 | 114515 RICOH USA INC | | 112.56 | -112.56 | 5/21 3169221 | |
| | 04/30/21 | 21-7 | 20210438-01 | V57285 | 114515 RICOH USA INC | | 302.92 | -302.92 | 5/21 3244011 | |
| | 04/30/21 | 21-7 | 20210680-01 | V57285 | 114515 RICOH USA INC | | 98.57 | -98.57 | 5/21 3240482 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 25,200.00 | 14,974.63 | 7,697.18 | | 2,528.19 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|--------------------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54402 | | | | | 11,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 11,000.00 | .00 | .00 | | 11,000.00 |
| 54500 | | | | | 76,657.00 | 12,813.23 | .00 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | | V56394 | 1544 THOMPSON BAKER A | | 53.85 | .00 | 238976 STORAGE TANK | |
| 04/05/21 | 21-7 | | V56394 | 1544 THOMPSON BAKER A | | 305.14 | .00 | 238976 STORAGE TANK | |
| TOTAL | | | | | 76,657.00 | 13,172.22 | .00 | | 63,484.78 |
| 54600 | | | | | 64,980.00 | 8,582.00 | 3,471.11 | BEGINNING BALANCE | |
| 04/01/21 | 17-7 | | 20211781-01 | 122817 LASA CONSTRUCTIO | | | 30,423.70 | PAINTING EXTERIOR - UTILI | |
| 04/08/21 | 18-7 | | 20210034-01 | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 12 | |
| 04/08/21 | 21-7 | | 20211734-01 589973 | 243 TRANE US INC | | 1,011.75 | -1,011.75 | 142555 RPR W/O 180736 | |
| 04/26/21 | 17-7 | | 20211939-01 | 122817 LASA CONSTRUCTIO | | | 3,003.90 | PAINTING INTERIOR OF UTIL | |
| 04/27/21 | 21-7 | | 20211696-01 V57105 | 111612 CUBIX INC | | 453.00 | -453.00 | STRIP & WAX OFFICE, A/C W | |
| 04/27/21 | 21-7 | | 20211698-01 V57105 | 111612 CUBIX INC | | 1,332.55 | -1,332.55 | STRIP & WAX ALL VCT FLOOR | |
| 04/30/21 | 21-7 | | 20210047-01 590689 | 631 SCHINDLER ELEVAT | | 110.00 | -110.00 | 4/21 ELEVATOR MAINT | |
| 05/17/21 | 21-7 | | 590996 | 110484 ADI | | 271.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 1579 VILLAGE KEY & AL | | -90.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 102145 UNITED REFRIGERA | | 11.71 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 33.44 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 125.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 64,980.00 | 11,841.44 | 33,991.41 | | 19,147.15 |
| 54601 | | | | | 12,959.00 | 6,688.52 | 2,823.90 | BEGINNING BALANCE | |
| 04/08/21 | 21-7 | | 20210141-06 | 123837 AITA TECHNOLOGIE | | .00 | -2,823.90 | --- PART NBR UK708E | |
| TOTAL | | | | | 12,959.00 | 6,688.52 | .00 | | 6,270.48 |
| 54602 | | | | | 22,650.00 | 18,070.12 | 600.00 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | 21005429 | | | 1,381.48 | | APR 2021 VEH MAINT | |
| TOTAL | | | | | 22,650.00 | 19,451.60 | 600.00 | | 2,598.40 |
| 54603 | | | | | 13,000.00 | 3,764.09 | 1,441.00 | BEGINNING BALANCE | |
| 04/05/21 | 18-7 | | 20210043-01 | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 52 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54603 | OTHER MAINTENANCE | | | (cont'd) | | | | | | |
| | 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 176.50 | -176.50 | GENERATOR 4/21 | |
| | 04/13/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 53 | |
| | 04/16/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 54 | |
| | 04/23/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 55 | |
| | 04/27/21 | 17-7 | 20211944-01 | | 115514 VERDEGO | | | 2,945.71 | LANDSCAPE CONTRACTOR | |
| | 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 57.90 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OTHER MAINTENANCE | | | | | 13,000.00 | 3,998.49 | 4,210.21 | | 4,791.30 |
| 54618 | DEFERRED MAINTENANCE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEFERRED MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 54620 | MAINT-PHYS ENVIRNMNT | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MAINT-PHYS ENVIRNMNT | | | | | .00 | .00 | .00 | | .00 |
| 54900 | ADVERTISING | | | | | 750.00 | 475.00 | .00 | BEGINNING BALANCE | |
| | 04/14/21 | 21-7 | | 590043 | 4897 FL WATER RESOURC | | 220.00 | .00 | RECRUITMNT AD #1859 | |
| | 05/17/21 | 21-7 | | 590996 | 123261 CAREERS IN GOVER | | 275.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | ADVERTISING | | | | | 750.00 | 970.00 | .00 | | -220.00 |
| 55000 | INVENTORY SHRINKAGE&THEFT | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INVENTORY SHRINKAGE&THEFT | | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | | 29,000.00 | 7,051.47 | .00 | BEGINNING BALANCE | |
| | 05/11/21 | 19-7 | | 21005540 | | | 66.12 | | APR 21 SJUD INVENTORY | |
| | 05/17/21 | 21-7 | | 590996 | 124957 AVERY PRODUCTS C | | 64.44 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 112196 AMERICA'S OFFICE | | 89.10 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 124957 AVERY PRODUCTS C | | -3.94 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 112196 AMERICA'S OFFICE | | 20.36 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 28.46 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 112196 AMERICA'S OFFICE | | 39.10 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 112196 AMERICA'S OFFICE | | 40.39 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 124125 OFFICE MAX | | 45.14 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 51.87 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 112196 AMERICA'S OFFICE | | 137.96 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/21

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 |
|---------|----------|------|-------------------|--------------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55100 | | | | (cont'd) | | | | | | |
| | 05/17/21 | 21-7 | | 590996 | 112196 AMERICA'S OFFICE | | 146.42 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 112196 AMERICA'S OFFICE | | 769.16 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 112196 AMERICA'S OFFICE | | 791.01 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OFFICE SUPPLIES | | | 29,000.00 | 9,337.06 | .00 | | 19,662.94 |
| 55102 | | | | | | 56,367.00 | 638.43 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOFTWARE | | | 56,367.00 | 638.43 | .00 | | 55,728.57 |
| 55103 | | | | | | 18,150.00 | 7,028.77 | .00 | BEGINNING BALANCE | |
| | 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 5.95 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 13.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 20.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 21.95 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 108458 HARBOR FREIGHT T | | 39.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 61.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 107402 APPLE STORE ST J | | 79.72 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 104.82 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 185.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 15401 SOUTHERN COMPUTE | | 450.44 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 124958 APPLE.COM | | -4.87 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | COMPUTER SUPPLIES | | | 18,150.00 | 8,009.70 | .00 | | 10,140.30 |
| 55200 | | | | | | 75,650.00 | 33,080.55 | .00 | BEGINNING BALANCE | |
| | 04/06/21 | 21-7 | | 589880 | 106811 COMCAST | | 68.46 | .00 | 8495743101420123 4/20 | |
| | 04/19/21 | 17-7 | 20211878-01 | | 107034 OFFICE ENVIRONME | | | 1,047.60 | TOP UNIT BOOKCASE | |
| | 04/19/21 | 17-7 | 20211878-02 | | 107034 OFFICE ENVIRONME | | | 1,587.60 | 2 DRAWER FILE | |
| | 04/19/21 | 17-7 | 20211878-03 | | 107034 OFFICE ENVIRONME | | | 439.20 | LFT MULTI | |
| | 04/19/21 | 17-7 | 20211878-04 | | 107034 OFFICE ENVIRONME | | | 791.00 | LABOR | |
| | 04/27/21 | 21-7 | | 0421 1420123 | 106811 COMCAST | | 63.50 | .00 | 8495743101420123 5/20 | |
| | 04/29/21 | 21-7 | | 0421 1420123 | 106811 COMCAST | | -63.50 | .00 | 8495743101420123 5/20 | |
| | 04/29/21 | 21-7 | | 590448 | 106811 COMCAST | | 63.50 | .00 | 8495743101420123 5/20 | |
| | 05/11/21 | 19-7 | | 21005540 | | | 121.47 | | APR 21 SJUD INVENTORY | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 19.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00001260 UNITED PARCEL SE | | 35.71 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 365 CRAFT'S TROPHIES | | 45.90 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 7759 CFX OFFICE TECHN | | 67.91 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 639
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|---------------------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55200 | | | OPERATING SUPPLIES | (cont'd) | | | | | | |
| | 05/17/21 | 21-7 | | 590996 | 365 CRAFT'S TROPHIES | | 70.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 1343 SPORTS CORNER | | 78.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 96.94 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 124956 GREG NORMAN | | 97.95 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 7759 CFX OFFICE TECHN | | 167.36 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 4786 FLORIDA JANITOR | | 545.04 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 109089 AMERICAN BUSINES | | 999.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OPERATING SUPPLIES | | | 75,650.00 | 35,557.77 | 3,865.40 | | 36,226.83 |
| 55201 | | | GAS, OIL, AND LUBRICANTS | | | 30,000.00 | 12,629.95 | 1,181.00 | BEGINNING BALANCE | |
| | 05/07/21 | 19-7 | | 21005428 | | | 1,263.16 | | APR 2021 FUEL USAGE | |
| | 05/07/21 | 19-7 | | 21005430 | | | 1,096.10 | | APR 2021 NOPETRO | |
| TOTAL | | | GAS, OIL, AND LUBRICANTS | | | 30,000.00 | 14,989.21 | 1,181.00 | | 13,829.79 |
| 55202 | | | TOOLS & SMALL IMPLEMENTS | | | 3,500.00 | 3,015.49 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TOOLS & SMALL IMPLEMENTS | | | 3,500.00 | 3,015.49 | .00 | | 484.51 |
| 55304 | | | FEDERAL GRANT EXPENDITURE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | FEDERAL GRANT EXPENDITURE | | | .00 | .00 | .00 | | .00 |
| 55400 | | | BOOKS AND SUBSCRIPTIONS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | BOOKS AND SUBSCRIPTIONS | | | .00 | .00 | .00 | | .00 |
| 55401 | | | TRAINING | | | 14,640.00 | 5,564.00 | .00 | BEGINNING BALANCE | |
| | 05/17/21 | 21-7 | | 590996 | 3006 FWEA | | 400.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00001984 FLORIDA SURVEYIN | | 525.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00001984 FLORIDA SURVEYIN | | 100.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | TRAINING | | | 14,640.00 | 6,589.00 | .00 | | 8,051.00 |
| 55405 | | | DUES AND MEMBERSHIPS | | | 14,100.00 | 5,010.75 | .00 | BEGINNING BALANCE | |
| TOTAL | | | DUES AND MEMBERSHIPS | | | 14,100.00 | 5,010.75 | .00 | | 9,089.25 |
| 56100 | | | LAND | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 640
 AUDIT21

SELECTION CRITERIA: ALL
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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) | | | | | |
| TOTAL | LAND | | | | .00 | .00 | .00 | | .00 |
| 56170 | PERMITS/LICENSES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PERMITS/LICENSES | | | | .00 | .00 | .00 | | .00 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | 73,600.00 | 1,499.00 | .00 | BEGINNING BALANCE | |
| 04/19/21 | 17-7 | 20211878-05 | | 107034 OFFICE | ENVIRONME | | 1,320.30 | MULTI FILE | |
| 04/19/21 | 17-7 | 20211878-06 | | 107034 OFFICE | ENVIRONME | | 1,242.00 | PED DESK | |
| 04/19/21 | 17-7 | 20211878-07 | | 107034 OFFICE | ENVIRONME | | 1,339.20 | HUTCH | |
| TOTAL | EQUIPMENT | | | | 73,600.00 | 1,499.00 | 3,901.50 | | 68,199.50 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | 109,000.00 | 21,539.00 | 85,930.00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | 109,000.00 | 21,539.00 | 85,930.00 | | 1,531.00 |
| 56440 | PROPRIETARY CMPTR SOFTWR | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PROPRIETARY CMPTR SOFTWR | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - OFFICE ADMINISTRATION | | | | | 9,054,122.00 | 4,624,334.09 | 375,412.06 | | 4,054,375.85 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 641
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 4444-530-536-4411-4411 - WATER TREATMENT | | | | | | | | | |
| 51200 | | | | | 751,598.00 | 358,608.62 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 29,707.35 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 29,374.17 | | PAYROLL CHARGES | |
| TOTAL | | | | | 751,598.00 | 417,690.14 | .00 | | 333,907.86 |
| 51400 | | | | | 46,671.00 | 27,537.86 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,921.21 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 1,528.60 | | PAYROLL CHARGES | |
| TOTAL | | | | | 46,671.00 | 30,987.67 | .00 | | 15,683.33 |
| 51500 | | | | | 30,506.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 30,506.00 | .00 | .00 | | 30,506.00 |
| 52100 | | | | | 63,401.00 | 28,343.54 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2,310.49 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2,254.94 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 63,401.00 | 32,908.97 | .00 | | 30,492.03 |
| 52200 | | | | | 84,121.00 | 38,614.71 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 3,162.88 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 3,090.28 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 84,121.00 | 44,867.87 | .00 | | 39,253.13 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 129,809.00 | 60,444.24 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 5,388.69 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 12.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-------------------------|------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 52300 | LIFE & HEALTH INSURANCE | | | (cont'd) | | | | | | |
| | 04/23/21 | 22-7 | | | | | 5,388.69 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | | 12.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | LIFE & HEALTH INSURANCE | | | | | 129,809.00 | 71,273.62 | .00 | | 58,535.38 |
| 52400 | WORKERS COMP | | | | | 16,965.00 | 9,099.20 | .00 | BEGINNING BALANCE | |
| | 04/07/21 | 22-7 | | | | | 735.99 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | | 719.11 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | | 16,965.00 | 10,554.30 | .00 | | 6,410.70 |
| 53100 | PROFESSIONAL FEES | | | | | 24,200.00 | 5,687.00 | 14,118.00 | BEGINNING BALANCE | |
| TOTAL | PROFESSIONAL FEES | | | | | 24,200.00 | 5,687.00 | 14,118.00 | | 4,395.00 |
| 53120 | CONTRACTUAL SERVICES | | | | | 1,114,876.00 | 403,931.94 | 4,138.51 | BEGINNING BALANCE | |
| | 04/01/21 | 21-7 | 20211266-01 | B1B2636 | 115552 ENVIRONMENTAL CO | | -129.00 | 129.00 | LABORATORY ANALYSIS | |
| | 04/01/21 | 21-7 | 20211266-01 | V56418 | 115552 ENVIRONMENTAL CO | | 129.00 | -129.00 | LABORATORY ANALYSIS | |
| | 04/06/21 | 18-7 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 2 | |
| | 04/07/21 | 21-7 | | 589980 | 115514 VERDEGO | | 413.25 | .00 | LAWN MAINT 2/21 | |
| | 04/12/21 | 21-7 | | V56683 | 106955 MEDICAL EXPRESS | | 36.00 | .00 | DRG SCREENS 2/21-3/21 | |
| | 04/13/21 | 21-7 | 20210494-01 | 590054 | 122750 FLORIDA WATERWAY | | 60.00 | -60.00 | J19213 WEED CTRL 3/21 | |
| | 04/20/21 | 21-7 | | 590358 | 121821 ST VINCENTS FULL | | 20.00 | .00 | DRG SCRIN 201622011 | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 43.49 | -43.49 | 1261353 UNIFORMS | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 73.11 | -73.11 | 1261353 UNIFORMS | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 73.11 | -73.11 | 1261353 UNIFORMS | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 76.86 | -76.86 | 1261353 UNIFORMS | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 76.86 | -76.86 | 1261353 UNIFORMS | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 76.86 | -76.86 | 1261353 UNIFORMS | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 5.20 | -5.20 | 1445063 UNIFORMS | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 5.20 | -5.20 | 1445063 UNIFORMS | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 5.20 | -5.20 | 1445063 UNIFORMS | |
| | 04/21/21 | 21-7 | | 590244 | 1871 CITY OF ST AUGUS | | 6,085.88 | .00 | 4/21 WTR EAGLE CREEK | |
| | 04/21/21 | 18-7 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 3 | |
| | 04/21/21 | 21-7 | 20210892-01 | 590391 | 115514 VERDEGO | | 484.50 | -484.50 | 3/21 SVCS | |
| | 04/30/21 | 21-7 | | 590673 | 101786 JEA | | 93,770.45 | .00 | 4/21 3824344200 | |
| | 04/30/21 | 21-7 | 20211266-01 | V57252 | 115552 ENVIRONMENTAL CO | | 114.00 | -114.00 | LABORATORY ANALYSIS SERVI | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 1,114,876.00 | 505,351.91 | 3,044.12 | | 606,479.97 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 643
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53400 | REFUSE | | | | 3,140.00 | 880.00 | 2,260.00 | BEGINNING BALANCE | |
| 04/14/21 | 18-7 | 20210479-01 | | 103142 ADVANCED DISPOSA | | | -2,000.00 | CHANGE ORDER - 1 | |
| 04/23/21 | 17-7 | 20211926-01 | | 124851 WM CORPORATE SER | | | 2,000.00 | GARBAGE SOLID WASTE COLLE | |
| 04/28/21 | 18-7 | 20211926-01 | | 124851 WM CORPORATE SER | | | .00 | CHANGE ORDER - 1 | |
| TOTAL | REFUSE | | | | 3,140.00 | 880.00 | 2,260.00 | | .00 |
| 54000 | TRAVEL AND PER DIEM | | | | 4,168.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/27/21 | 21-7 | | 590457 | 124920 DOROTHY JEAN EMB | | 89.00 | .00 | 5/4-6 MEALS | |
| TOTAL | TRAVEL AND PER DIEM | | | | 4,168.00 | 89.00 | .00 | | 4,079.00 |
| 54100 | COMMUNICATIONS | | | | 23,075.00 | 7,452.56 | .00 | BEGINNING BALANCE | |
| 04/19/21 | 21-7 | | 590400 | 106974 WINDSTREAM CORPO | | 142.70 | .00 | 063039672 4/24 | |
| 04/21/21 | 21-7 | | 590393 | 107545 VERIZON WIRELESS | | 27.62 | .00 | 923770335-00001 4/1 | |
| 04/21/21 | 21-7 | | 590393 | 107545 VERIZON WIRELESS | | 365.13 | .00 | 323770829-00001 3/23 | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | .83 | .00 | 900015699 5/14 | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 23.10 | .00 | 900015699 5/14 | |
| 04/29/21 | 21-7 | | 590425 | 107828 AT&T | | 390.00 | .00 | 904 N16-0158 4/16 | |
| TOTAL | COMMUNICATIONS | | | | 23,075.00 | 8,401.94 | .00 | | 14,673.06 |
| 54300 | UTILITIES | | | | 740,520.00 | 285,881.91 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 161.73 | .00 | 15047-52229 4/1 | |
| 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 1,272.06 | .00 | 50462-03591 3/25 | |
| 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 1,395.27 | .00 | 05967-71584 3/25 | |
| 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 1,776.64 | .00 | 20297-07508 3/30 | |
| 04/09/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 3,889.28 | .00 | 71075-84414 4/2 | |
| 04/16/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 13.11 | .00 | 01121-01522 4/22 | |
| 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 2,489.90 | .00 | 88420-52162 4/15 | |
| 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 10.88 | .00 | 13180-04502 4/15 | |
| 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 12.81 | .00 | 44784-02599 4/13 | |
| 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 90.39 | .00 | 50486-33258 4/15 | |
| 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 482.43 | .00 | 10164-16354 4/13 | |
| 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 668.26 | .00 | 66862-74108 4/13 | |
| 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 852.11 | .00 | 69033-84102 4/13 | |
| 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 853.33 | .00 | 46609-53573 4/13 | |
| 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 930.31 | .00 | 00940-85305 4/15 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 644
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------------------|------|-------------|-----------|-----------------------|------------|--------------|--------------|---------------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 1,774.67 | .00 | 03900-07516 4/15 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 2,455.35 | .00 | 74431-13332 4/15 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 2,509.38 | .00 | 01864-06211 4/15 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 9,828.12 | .00 | 54966-59029 4/15 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 15,217.70 | .00 | 65512-14007 4/13 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 18,672.49 | .00 | 73803-04589 4/15 | |
| | 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 720.04 | .00 | 62849-06523 4/22 | |
| TOTAL | UTILITIES | | | | | 740,520.00 | 351,958.17 | .00 | | 388,561.83 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 8,912.00 | 3,374.15 | 528.43 | BEGINNING BALANCE | |
| | 04/06/21 | 21-7 | 20210427-01 | V56592 | 114515 RICOH USA INC | | 75.49 | -75.49 | 3150941 4/21 | |
| | 04/30/21 | 21-7 | 20210427-01 | V57285 | 114515 RICOH USA INC | | 75.49 | -75.49 | 5/21 3150941 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 8,912.00 | 3,525.13 | 377.45 | | 5,009.42 |
| 54500 | INSURANCE | | | | | 105,704.00 | 37,624.31 | .00 | BEGINNING BALANCE | |
| | 04/05/21 | 21-7 | | V56394 | 1544 THOMPSON BAKER A | | 116.69 | .00 | 238976 STORAGE TANK | |
| | 04/05/21 | 21-7 | | V56394 | 1544 THOMPSON BAKER A | | 134.62 | .00 | 238976 STORAGE TANK | |
| | 04/05/21 | 21-7 | | V56394 | 1544 THOMPSON BAKER A | | 134.62 | .00 | 238976 STORAGE TANK | |
| | 04/05/21 | 21-7 | | V56394 | 1544 THOMPSON BAKER A | | 179.49 | .00 | 238976 STORAGE TANK | |
| | 04/05/21 | 21-7 | | V56394 | 1544 THOMPSON BAKER A | | 179.49 | .00 | 238976 STORAGE TANK | |
| | 04/05/21 | 21-7 | | V56394 | 1544 THOMPSON BAKER A | | 179.49 | .00 | 238976 STORAGE TANK | |
| | 04/05/21 | 21-7 | | V56394 | 1544 THOMPSON BAKER A | | 179.49 | .00 | 238976 STORAGE TANK | |
| | 04/05/21 | 21-7 | | V56394 | 1544 THOMPSON BAKER A | | 179.49 | .00 | 238976 STORAGE TANK | |
| | 04/05/21 | 21-7 | | V56394 | 1544 THOMPSON BAKER A | | 179.49 | .00 | 238976 STORAGE TANK | |
| | 04/05/21 | 21-7 | | V56394 | 1544 THOMPSON BAKER A | | 1,615.44 | .00 | 238976 STORAGE TANK | |
| | 04/05/21 | 21-7 | | V56394 | 1544 THOMPSON BAKER A | | 179.49 | .00 | 238976 STORAGE TANK | |
| | 04/05/21 | 21-7 | | V56394 | 1544 THOMPSON BAKER A | | 269.24 | .00 | 238976 STORAGE TANK | |
| | 04/05/21 | 21-7 | | V56394 | 1544 THOMPSON BAKER A | | 358.99 | .00 | 238976 STORAGE TANK | |
| | 04/05/21 | 21-7 | | V56394 | 1544 THOMPSON BAKER A | | 628.23 | .00 | 238976 STORAGE TANK | |
| | 04/05/21 | 21-7 | | V56394 | 1544 THOMPSON BAKER A | | 717.97 | .00 | 238976 STORAGE TANK | |
| | 04/05/21 | 21-7 | | V56394 | 1544 THOMPSON BAKER A | | 987.22 | .00 | 238976 STORAGE TANK | |
| TOTAL | INSURANCE | | | | | 105,704.00 | 43,664.27 | .00 | | 62,039.73 |
| 54600 | BUILDING MAINTENANCE | | | | | 37,000.00 | 2,497.64 | .05 | BEGINNING BALANCE | |
| | 04/08/21 | 18-7 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 12 | |
| TOTAL | BUILDING MAINTENANCE | | | | | 37,000.00 | 2,497.64 | .05 | | 34,502.31 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54601 | EQUIPMENT MAINTENANCE | | (cont'd) | | | | | | |
| 54601 | EQUIPMENT MAINTENANCE | | | | 155.00 | .00 | .00 | BEGINNING BALANCE | 155.00 |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 155.00 | .00 | .00 | | |
| 54602 | VEHICLE MAINTENANCE | | | | 13,000.00 | 8,053.19 | 300.00 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | 21005429 | | | 449.96 | | APR 2021 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 13,000.00 | 8,503.15 | 300.00 | | 4,196.85 |
| 54603 | OTHER MAINTENANCE | | | | 186,000.00 | 84,652.19 | 31,297.74 | BEGINNING BALANCE | |
| 04/05/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 52 | |
| 04/06/21 | 21-7 | 20211737-01 | V56616 | 1617 WILSON MACHINE & | | 225.00 | -225.00 | WELDING | |
| 04/07/21 | 21-7 | | 589916 | 114832 HALLIDAY PRODUCT | | 12.81 | .00 | STJ5357 FREIGHT | |
| 04/07/21 | 21-7 | 20211719-01 | 589916 | 114832 HALLIDAY PRODUCT | | 160.00 | -160.00 | STJ5357 PARTS | |
| 04/07/21 | 21-7 | 20211719-02 | 589916 | 114832 HALLIDAY PRODUCT | | 140.00 | -140.00 | STJ5357 PARTS | |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 118.33 | -118.33 | GENERATOR 4/21 | |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 4/21 | |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 4/21 | |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 125.83 | -125.83 | GENERATOR 4/21 | |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 129.83 | -129.83 | GENERATOR 4/21 | |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 129.83 | -129.83 | GENERATOR 4/21 | |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 129.83 | -129.83 | GENERATOR 4/21 | |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 129.83 | -129.83 | GENERATOR 4/21 | |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 129.83 | -129.83 | GENERATOR 4/21 | |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 134.83 | -134.83 | GENERATOR 4/21 | |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 144.66 | -144.66 | GENERATOR 4/21 | |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 146.66 | -146.66 | GENERATOR 4/21 | |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 176.50 | -176.50 | GENERATOR 4/21 | |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 431.33 | -431.33 | GENERATOR 4/21 | |
| 04/13/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 53 | |
| 04/15/21 | 17-7 | 20211858-01 | | 13005 THE AVANTI COMPA | | | 2,117.00 | METER INSTRUMENTATION, QU | |
| 04/15/21 | 17-7 | 20211858-02 | | 13005 THE AVANTI COMPA | | | 123.20 | FREIGHT CHARGE | |
| 04/16/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 54 | |
| 04/19/21 | 17-7 | 20210058-02 | | 00002244 W W GAY FIRE & I | | | 180.00 | CONTRACT ENCUMBRANCE | |
| 04/19/21 | 17-7 | 20211875-01 | | 13005 THE AVANTI COMPA | | | 1,869.00 | METER INSTRUMENTATION, QU | |
| 04/19/21 | 17-7 | 20211875-02 | | 13005 THE AVANTI COMPA | | | 109.44 | FREIGHT CHARGE | |
| 04/20/21 | 17-7 | 20211886-01 | | 2298 HACH COMPANY | | | 1,141.20 | MAINTENANCE REPAIR, QUOTE | |
| 04/20/21 | 17-7 | 20211888-01 | | 13005 THE AVANTI COMPA | | | 3,306.95 | METER INSTRUMENTATION, QU | |
| 04/20/21 | 17-7 | 20211888-02 | | 13005 THE AVANTI COMPA | | | 138.90 | FREIGHT CHARGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------------------|-------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54603 | OTHER MAINTENANCE | | (cont'd) | | | | | | |
| 04/21/21 | 21-7 | 20210043-01 | 590343 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 2/21 | |
| 04/22/21 | 21-7 | 20210043-01 | 590343 | 1411 RING POWER CORP | | 1,415.74 | -1,415.74 | WELL 47 GENERATOR | |
| 04/23/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 55 | |
| 04/23/21 | 21-7 | 20210058-02 | V57167 | 00002244 W W GAY FIRE & I | | 177.51 | -177.51 | W/O 182208 HORN | |
| 05/11/21 | 19-7 | | 21005540 | | | 13.72 | | APR 21 SJUD INVENTORY | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | -6.98 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122343 TURNER ACE HARDW | | 7.16 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 100906 GATOR PARTS & SA | | 9.90 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 100906 GATOR PARTS & SA | | 13.70 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122343 TURNER ACE HARDW | | 14.72 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 17.57 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122343 TURNER ACE HARDW | | 19.98 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 115854 PROCTOR ACE HARD | | 52.95 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11944 SUNBELT RENTALS | | 77.05 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 342 THE COLOR CENTER | | 182.40 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 250.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 108511 HARRINGTON INDUS | | 267.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 1431 ST AUGUSTINE ELE | | 269.43 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 114607 TRI-DIM FILTER C | | 455.25 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11738 USA BLUE BOOK | | 586.24 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 1431 ST AUGUSTINE ELE | | 711.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 116170 TRINOVA INC | | 897.72 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 1,500.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 2,650.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OTHER MAINTENANCE | | | | 186,000.00 | 97,073.84 | 35,863.40 | | 53,062.76 |
| 55100 | OFFICE SUPPLIES | | | | 3,000.00 | 515.12 | .00 | BEGINNING BALANCE | |
| 05/11/21 | 19-7 | | 21005540 | | | 30.67 | | APR 21 SJUD INVENTORY | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 47.23 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 3,000.00 | 593.02 | .00 | | 2,406.98 |
| 55102 | SOFTWARE | | | | 253.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 253.00 | .00 | .00 | | 253.00 |
| 55103 | COMPUTER SUPPLIES | | | | 1,375.00 | 153.98 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 1,375.00 | 153.98 | .00 | | 1,221.02 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 647
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|--------------------------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55200 | | | OPERATING SUPPLIES | | 636,787.00 | 257,838.15 | 320,316.40 | BEGINNING BALANCE | |
| 04/06/21 | 21-7 | 20210172-01 | V56531 | 118538 AIRGAS USA LLC | | 3,789.72 | -3,789.72 | CARBON DIOXIDE CO2 | |
| 04/06/21 | 21-7 | 20210174-01 | 589943 | 101161 ODYSSEY MANUFACT | | 1,504.52 | -1,504.52 | CHLORINE | |
| 04/06/21 | 21-7 | 20210177-01 | V56584 | 15228 POOLSURE | | 47.60 | -47.60 | CHLORINE, SMALL LOAD | |
| 04/06/21 | 21-7 | 20210178-01 | V56533 | 100756 ALLIED UNIVERSAL | | 5,344.35 | -5,344.35 | WATER TREATMENT CHEMICALS | |
| 04/06/21 | 21-7 | 20210179-01 | V56597 | 107355 SHRIEVE CHEMICAL | | 3,728.47 | -3,728.47 | ACID SULFURIC | |
| 04/15/21 | 21-7 | 20210173-01 | 590061 | 118226 HAWKINS INC | | 2,244.00 | -2,244.00 | 293345 CHEMICAL | |
| 04/15/21 | 21-7 | 20210174-01 | 590088 | 101161 ODYSSEY MANUFACT | | 1,912.26 | -1,912.26 | CHLORINE | |
| 04/15/21 | 21-7 | 20210174-01 | 590088 | 101161 ODYSSEY MANUFACT | | 1,183.56 | -1,183.56 | CHLORINE | |
| 04/15/21 | 21-7 | 20210174-01 | 590088 | 101161 ODYSSEY MANUFACT | | 223.30 | -223.30 | CHLORINE | |
| 04/20/21 | 21-7 | 20210172-01 | V56992 | 118538 AIRGAS USA LLC | | 3,927.92 | -3,927.92 | 3347040 CARBON DIOX | |
| 04/20/21 | 21-7 | 20210172-01 | V56992 | 118538 AIRGAS USA LLC | | 3,967.23 | -3,967.23 | 3347040 CARBON DIOX | |
| 04/21/21 | 21-7 | 20210179-01 | V57053 | 107355 SHRIEVE CHEMICAL | | 3,694.20 | -3,694.20 | SULFURIC ACID | |
| 04/27/21 | 21-7 | 20210173-01 | 590479 | 118226 HAWKINS INC | | 50.00 | -50.00 | 341131 CHEMICALS | |
| 04/27/21 | 21-7 | 20210174-01 | 590505 | 101161 ODYSSEY MANUFACT | | 2,006.22 | -2,006.22 | SJC01 CHLORINE | |
| 04/27/21 | 21-7 | 20210174-01 | 590505 | 101161 ODYSSEY MANUFACT | | 2,320.00 | -2,320.00 | CHLORINE SJC01 | |
| 04/30/21 | 21-7 | 20210172-01 | V57229 | 118538 AIRGAS USA LLC | | 3,953.37 | -3,953.37 | CARBON DIOXIDE CO2 | |
| 04/30/21 | 21-7 | 20210176-01 | 590604 | 107364 AIRGAS SPECIALTY | | 2,410.92 | -2,410.92 | AMMONIA | |
| 04/30/21 | 21-7 | 20210409-01 | 590622 | 5917 BRENNTAG MID-SOU | | 1,334.62 | -1,334.62 | WATER TREATMENT CHEMICALS | |
| 05/11/21 | 19-7 | | 21005540 | | | 1,030.09 | | APR 21 SJUD INVENTORY | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 11.24 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 20.06 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 100268 FISHER SCIENTIFI | | 48.04 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11738 USA BLUE BOOK | | 142.90 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11738 USA BLUE BOOK | | 176.34 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11738 USA BLUE BOOK | | 285.30 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11738 USA BLUE BOOK | | 627.64 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 10937 IDEXX LABORATORI | | 916.01 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 114595 WATERMART | | 255.68 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 114595 WATERMART | | 255.68 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OPERATING SUPPLIES | | 636,787.00 | 305,249.39 | 276,674.14 | | 54,863.47 |
| 55201 | | | GAS, OIL, AND LUBRICANTS | | 34,200.00 | 15,860.69 | 8,438.55 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | 21005428 | | | 915.83 | | APR 2021 FUEL USAGE | |
| 05/07/21 | 19-7 | | 21005430 | | | 410.94 | | APR 2021 NOPETRO | |
| TOTAL | | | GAS, OIL, AND LUBRICANTS | | 34,200.00 | 17,187.46 | 8,438.55 | | 8,573.99 |

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SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 648
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|------------------------------------|------|------------|-----------|--------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 55202 | | | | | | | | | |
| | | | | | | | | | |
| 55202 | | | | | 3,500.00 | 1,767.51 | .00 | BEGINNING BALANCE | |
| 05/11/21 | 19-7 | | 21005540 | | | 150.76 | .00 | APR 21 SJUD INVENTORY | |
| 05/17/21 | 21-7 | | 590996 | 108458 HARBOR FREIGHT T | | 80.95 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 3,500.00 | 1,999.22 | .00 | | 1,500.78 |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | 5,790.00 | 1,503.00 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 00000863 FW&PCOA | | 35.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 5,790.00 | 1,538.00 | .00 | | 4,252.00 |
| 55405 | | | | | 2,655.00 | 750.00 | .00 | BEGINNING BALANCE | |
| 04/22/21 | 21-7 | | 590224 | 117167 CHARLES H BADGER | | 75.00 | .00 | REIMB DWB LIC RENEWAL | |
| 05/17/21 | 21-7 | | 590996 | 00002259 FLORIDA DEPT OF | | 75.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 2,655.00 | 900.00 | .00 | | 1,755.00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | 31,000.00 | 27,332.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 31,000.00 | 27,332.00 | .00 | | 3,668.00 |
| TOTAL DEPARTMENT - WATER TREATMENT | | | | | 4,102,381.00 | 1,990,867.69 | 341,075.71 | | 1,770,437.60 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 649
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4412 - DISASTER RECOVERY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 4444-520-525-4412-4412 - DISASTER RECOVERY | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - DISASTER RECOVERY | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 4444-530-536-4413-4413 - WTR TRANSMISSION & DISTRB | | | | | | | | | |
| 51200 | | | | | 1,020,756.00 | 460,152.66 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 36,888.45 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 35,941.03 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,020,756.00 | 532,982.14 | .00 | | 487,773.86 |
| 51400 | | | | | 65,000.00 | 43,790.20 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2,601.66 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 1,605.38 | | PAYROLL CHARGES | |
| TOTAL | | | | | 65,000.00 | 47,997.24 | .00 | | 17,002.76 |
| 51500 | | | | | 26,859.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 26,859.00 | .00 | .00 | | 26,859.00 |
| 51501 | | | | | 10,400.00 | 4,280.00 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 400.00 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 400.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 10,400.00 | 5,080.00 | .00 | | 5,320.00 |
| 52100 | | | | | 85,911.00 | 37,679.79 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2,949.25 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2,800.54 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 85,911.00 | 43,429.58 | .00 | | 42,481.42 |
| 52200 | | | | | 113,986.00 | 50,822.32 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 3,989.01 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 3,794.64 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 113,986.00 | 58,605.97 | .00 | | 55,380.03 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 651
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | 216,333.00 | 98,898.92 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 28.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 8,532.98 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 28.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 8,532.98 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 216,333.00 | 116,036.88 | .00 | | 100,296.12 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 23,253.00 | 11,984.05 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 928.24 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 883.01 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 23,253.00 | 13,795.30 | .00 | | 9,457.70 |
| 53120 | | | | | 11,940.00 | 4,894.18 | 7,080.85 | BEGINNING BALANCE | |
| 04/06/21 | 21-7 | 20210168-01 | V56613 | 1579 VILLAGE KEY & AL | | 27.00 | -27.00 | SLD801343 4/1-6/30 | |
| 04/06/21 | 18-7 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | -36.00 | CHANGE ORDER - 2 | |
| 04/07/21 | 21-7 | | 589980 | 115514 VERDEGO | | 57.00 | .00 | LAWN MAINT 2/21 | |
| 04/07/21 | 21-7 | 20210697-01 | V56585 | 103804 PURDY 1 INC | | 425.00 | -425.00 | 3/21 CLEANS UTILITIES | |
| 04/12/21 | 21-7 | | V56683 | 106955 MEDICAL EXPRESS | | 15.00 | .00 | DRG SCREENS 2/21-3/21 | |
| 04/13/21 | 21-7 | 20210494-01 | 590054 | 122750 FLORIDA WATERWAY | | 38.33 | -38.33 | J19213 WEED CTRL 3/21 | |
| 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 110.27 | -110.27 | 1260341 UNIFORMS | |
| 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 110.27 | -110.27 | 1260341 UNIFORMS | |
| 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 110.27 | -110.27 | 1260341 UNIFORMS | |
| 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 110.27 | -110.27 | 1260341 UNIFORMS | |
| 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 110.27 | -110.27 | 1260341 UNIFORMS | |
| 04/21/21 | 18-7 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 3 | |
| 04/21/21 | 21-7 | 20210892-01 | 590391 | 115514 VERDEGO | | 57.00 | -57.00 | 3/21 SVCS | |
| TOTAL | | | | | 11,940.00 | 6,064.86 | 5,946.17 | | -71.03 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 652
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 53400 | REFUSE | | | (cont'd) | | | | | |
| 53400 | REFUSE | | | | 4,100.00 | 359.02 | 2,760.98 | BEGINNING BALANCE | |
| 04/14/21 | 18-7 | 20210479-01 | | 103142 ADVANCED DISPOSA | | | -2,700.00 | CHANGE ORDER - 1 | |
| 04/23/21 | 17-7 | 20211926-01 | | 124851 WM CORPORATE SER | | | 2,700.00 | GARBAGE SOLID WASTE COLLE | |
| 04/28/21 | 18-7 | 20211926-01 | | 124851 WM CORPORATE SER | | | .00 | CHANGE ORDER - 1 | |
| TOTAL | REFUSE | | | | 4,100.00 | 359.02 | 2,760.98 | | 980.00 |
| 54000 | TRAVEL AND PER DIEM | | | | 2,270.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | 2,270.00 | .00 | .00 | | 2,270.00 |
| 54100 | COMMUNICATIONS | | | | 6,434.00 | 2,385.61 | .00 | BEGINNING BALANCE | |
| 04/15/21 | 21-7 | | 590005 | 107962 AT&T | | 28.50 | .00 | 904 823-9874 4/19 | |
| 04/21/21 | 21-7 | | 590393 | 107545 VERIZON WIRELESS | | 20.37 | .00 | 923770335-00001 4/1 | |
| 04/21/21 | 21-7 | | 590393 | 107545 VERIZON WIRELESS | | 374.48 | .00 | 323770829-00001 3/23 | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | .65 | .00 | 900015699 5/14 | |
| TOTAL | COMMUNICATIONS | | | | 6,434.00 | 2,809.61 | .00 | | 3,624.39 |
| 54300 | UTILITIES | | | | 9,600.00 | 2,148.80 | .00 | BEGINNING BALANCE | |
| 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 423.53 | .00 | 29038-98217 4/13 | |
| TOTAL | UTILITIES | | | | 9,600.00 | 2,572.33 | .00 | | 7,027.67 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 13,000.00 | 470.34 | 470.34 | BEGINNING BALANCE | |
| 04/08/21 | 21-7 | 20210436-01 | V56592 | 114515 RICOH USA INC | | 78.39 | -78.39 | 3157777;78 4/21 | |
| 04/30/21 | 21-7 | 20210436-01 | V57285 | 114515 RICOH USA INC | | 78.39 | -78.39 | 5/21 3157777 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 13,000.00 | 627.12 | 313.56 | | 12,059.32 |
| 54500 | INSURANCE | | | | 22,071.00 | 664.26 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 22,071.00 | 664.26 | .00 | | 21,406.74 |
| 54600 | BUILDING MAINTENANCE | | | | 4,500.00 | 1,246.97 | 2,335.75 | BEGINNING BALANCE | |
| 04/27/21 | 21-7 | 20211699-01 | V57105 | 111612 CUBIX INC | | 2,335.75 | -2,335.75 | STRIP & WAX ALL VCT FLOOR | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 21.02 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 2.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 159.85 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | 4,500.00 | 3,765.59 | .00 | | 734.41 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54601 | | | | | 4,100.00 | 1,845.45 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 113835 ST JOHNS SALES & | | 226.68 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 113835 ST JOHNS SALES & | | 919.33 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | EQUIPMENT MAINTENANCE | 4,100.00 | 2,991.46 | .00 | | 1,108.54 |
| 54602 | | | | | 60,500.00 | 52,385.18 | 600.00 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | 21005429 | | | 10,454.38 | | APR 2021 VEH MAINT | |
| TOTAL | | | | VEHICLE MAINTENANCE | 60,500.00 | 62,839.56 | 600.00 | | -2,939.56 |
| 54603 | | | | | 269,400.00 | 97,619.35 | 43,750.72 | BEGINNING BALANCE | |
| 04/08/21 | 21-7 | | 589864 | 108593 AT&T | | 223.86 | .00 | BLST62202102440196MJP | |
| 04/20/21 | 21-7 | 20210618-01 | V57066 | 14848 SUNSHINE STATE O | | 169.86 | -169.86 | 3/21 TICKET SALES | |
| 04/21/21 | 18-7 | 20210618-01 | | 14848 SUNSHINE STATE O | | | .00 | CHANGE ORDER - 1 | |
| 04/22/21 | 21-7 | | 590326 | 124914 GAIL NIELSEN | | 382.85 | .00 | PLUMBING REIMBURSEMEN | |
| 04/27/21 | 21-7 | 20211582-01 | 590477 | 108011 G&H UNDERGROUND | | 21,987.81 | -21,987.81 | US1 AND E. WATSON ROAD RE | |
| 04/28/21 | 17-7 | 20211961-01 | | 122183 FERGUSON ENTERPR | | | 8,415.00 | 16 SPLT MEGALUG RESTRAINT | |
| 04/28/21 | 17-7 | 20211962-01 | | 108011 G&H UNDERGROUND | | | 3,450.00 | CONTRACT ENCUMBRANCE | |
| 05/11/21 | 19-7 | | 21005540 | | | 9,916.13 | | APR 21 SJUD INVENTORY | |
| 05/17/21 | 21-7 | | 590996 | 4786 FLORIDA JANITOR | | 46.18 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 70.02 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 95.94 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 113286 PRESTIGE CONCRET | | 154.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 124812 WHITE'S LUMBER A | | 234.57 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 117639 L MASTERS LLC | | 236.72 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 800.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | OTHER MAINTENANCE | 269,400.00 | 131,937.29 | 33,458.05 | | 104,004.66 |
| 55100 | | | | | 350.00 | 419.41 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OFFICE SUPPLIES | 350.00 | 419.41 | .00 | | -69.41 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SOFTWARE | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 654
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|---------------------------|------------|-----------|--------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55103 | COMPUTER SUPPLIES | | (cont'd) | | | | | | |
| 55103 | COMPUTER SUPPLIES | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | 500.00 |
| TOTAL | COMPUTER SUPPLIES | | | | 500.00 | .00 | .00 | | |
| 55200 | OPERATING SUPPLIES | | | | 28,750.00 | 12,169.37 | .00 | BEGINNING BALANCE | |
| 05/11/21 | 19-7 | | 21005540 | | | 1,989.31 | | APR 21 SJUD INVENTORY | |
| TOTAL | OPERATING SUPPLIES | | | | 28,750.00 | 14,158.68 | .00 | | 14,591.32 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 72,000.00 | 31,241.97 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | 21005428 | | | 5,584.29 | | APR 2021 FUEL USAGE | |
| 05/07/21 | 19-7 | | 21005430 | | | 363.88 | | APR 2021 NOPETRO | |
| 05/11/21 | 19-7 | | 21005540 | | | 93.18 | | APR 21 SJUD INVENTORY | |
| 05/17/21 | 21-7 | | 590996 | 4327 GATE PETROLEUM C | | 7.92 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 110221 CIRCLE K STORES | | 20.85 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 113835 ST JOHNS SALES & | | 28.20 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 72,000.00 | 37,340.29 | .00 | | 34,659.71 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | 5,750.00 | 4,899.68 | .00 | BEGINNING BALANCE | |
| 05/11/21 | 19-7 | | 21005540 | | | 470.19 | | APR 21 SJUD INVENTORY | |
| 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 11.18 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 39.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 109.92 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | 5,750.00 | 5,530.96 | .00 | | 219.04 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | | .00 |
| 55401 | TRAINING | | | | 5,500.00 | 2,897.98 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 5,500.00 | 2,897.98 | .00 | | 2,602.02 |
| 55405 | DUES AND MEMBERSHIPS | | | | 2,950.00 | 1,248.23 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 00002259 FLORIDA DEPT OF | | 50.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002259 FLORIDA DEPT OF | | 50.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 2,950.00 | 1,348.23 | .00 | | 1,601.77 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|---|--------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 56100 | LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LAND | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | 87,500.00 | 79,372.00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | 87,500.00 | 79,372.00 | .00 | | 8,128.00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | 160,250.00 | .00 | 157,047.00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | 160,250.00 | .00 | 157,047.00 | | 3,203.00 |
| TOTAL DEPARTMENT - WTR TRANSMISSION & DISTR | | | | | 2,333,963.00 | 1,173,625.76 | 200,125.76 | | 960,211.48 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 656
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 297,396.00 | 144,706.11 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 9,244.42 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 10,085.50 | | PAYROLL CHARGES | |
| TOTAL | | | | | 297,396.00 | 164,036.03 | .00 | | 133,359.97 |
| 51400 | | | | | 14,300.00 | 6,675.65 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 662.08 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 399.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 14,300.00 | 7,736.73 | .00 | | 6,563.27 |
| 51501 | | | | | 7,800.00 | 2,440.00 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 200.00 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 7,800.00 | 2,840.00 | .00 | | 4,960.00 |
| 52100 | | | | | 24,441.00 | 11,286.01 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 745.11 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 789.34 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 24,441.00 | 12,820.46 | .00 | | 11,620.54 |
| 52200 | | | | | 32,429.00 | 15,315.39 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,010.66 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1,068.44 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 32,429.00 | 17,394.49 | .00 | | 15,034.51 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 54,106.00 | 25,162.49 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2021
TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 657
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4414 - COUNTY LAB

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-----------------|------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|-----------------------|
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 04/07/21 | 22-7 | | | | | 1,795.52 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1,795.52 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 54,106.00 | 28,765.53 | .00 | | 25,340.47 |
| 52400 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 04/07/21 | 22-7 | | | | 5,159.00 | 2,669.94 | .00 | BEGINNING BALANCE | |
| 04/23/21 | 22-7 | | | | | 162.27 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 171.55 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 5,159.00 | 3,003.76 | .00 | | 2,155.24 |
| 53100 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 04/27/21 | 21-7 | 20210480-01 | V57086 | 00002276 | 1,700.00 | 338.00 | 862.00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | 590996 | | 124946 | | 123.00 | -123.00 | STJOHN LAB ANALYSIS | |
| 05/17/21 | 21-7 | 590996 | | 124946 | | 89.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | PROFESSIONAL FEES | 1,700.00 | 550.00 | 739.00 | | 411.00 |
| 53120 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 04/07/21 | 21-7 | 20210697-01 | V56585 | 103804 | 34,065.00 | 18,223.00 | 1,618.00 | BEGINNING BALANCE | |
| 04/21/21 | 21-7 | 20211265-01 | 590289 | 123396 | | 650.00 | -650.00 | 3/21 CLEANS UTILITIES | |
| 04/21/21 | 21-7 | 20211265-01 | 590289 | 123396 | | 56.00 | -56.00 | 3/4;18 UTILITY LAB | |
| TOTAL | | | | CONTRACTUAL SERVICES | 34,065.00 | 18,929.00 | 912.00 | | 14,224.00 |
| 54000 | | | | | | | | | |
| | | | | | | | | | |
| 04/07/21 | 22-7 | | | | 850.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/23/21 | 22-7 | | | | | .00 | .00 | | |
| TOTAL | | | | TRAVEL AND PER DIEM | 850.00 | .00 | .00 | | 850.00 |
| 54100 | | | | | | | | | |
| | | | | | | | | | |
| 04/21/21 | 21-7 | 590393 | | 107545 | 1,505.00 | 293.35 | .00 | BEGINNING BALANCE | |
| 04/21/21 | 21-7 | 590393 | | 107545 | | 26.35 | .00 | 923770335-00001 4/1 | |
| 04/21/21 | 21-7 | 590393 | | 107545 | | 36.57 | .00 | 323770829-00001 3/23 | |
| TOTAL | | | | COMMUNICATIONS | 1,505.00 | 356.27 | .00 | | 1,148.73 |
| 54400 | | | | | | | | | |
| | | | | | | | | | |
| 04/06/21 | 21-7 | 20210437-01 | V56592 | 114515 | 1,080.00 | 477.72 | 477.72 | BEGINNING BALANCE | |
| 04/30/21 | 21-7 | 20210437-01 | V57285 | 114515 | | 79.62 | -79.62 | 3204621 4/21 | |
| 04/30/21 | 21-7 | 20210437-01 | V57285 | 114515 | | 79.62 | -79.62 | 5/21 3204621 | |
| TOTAL | | | | LEASE/RENTAL OF EQUIPMENT | 1,080.00 | 636.96 | 318.48 | | 124.56 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 658
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54500 | INSURANCE | | | (cont'd) | | | | | |
| 54500 | INSURANCE | | | | 3,002.00 | .00 | .00 | BEGINNING BALANCE | 3,002.00 |
| TOTAL | INSURANCE | | | | 3,002.00 | .00 | .00 | | |
| 54600 | BUILDING MAINTENANCE | | | | 500.00 | 292.89 | .00 | BEGINNING BALANCE | 207.11 |
| TOTAL | BUILDING MAINTENANCE | | | | 500.00 | 292.89 | .00 | | |
| 54601 | EQUIPMENT MAINTENANCE | | | | 7,450.00 | 168.42 | .00 | BEGINNING BALANCE | 7,281.58 |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 7,450.00 | 168.42 | .00 | | |
| 54602 | VEHICLE MAINTENANCE | | | | 1,000.00 | 69.43 | .00 | BEGINNING BALANCE | 930.57 |
| TOTAL | VEHICLE MAINTENANCE | | | | 1,000.00 | 69.43 | .00 | | |
| 54603 | OTHER MAINTENANCE | | | | 1,000.00 | 30.44 | .00 | BEGINNING BALANCE | 969.56 |
| TOTAL | OTHER MAINTENANCE | | | | 1,000.00 | 30.44 | .00 | | |
| 55100 | OFFICE SUPPLIES | | | | 1,200.00 | 221.50 | .00 | BEGINNING BALANCE | 978.50 |
| TOTAL | OFFICE SUPPLIES | | | | 1,200.00 | 221.50 | .00 | | |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 19.94 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | 19.94 | .00 | | -19.94 |
| 55200 | OPERATING SUPPLIES | | | | 105,800.00 | 46,035.73 | 21,983.62 | BEGINNING BALANCE | |
| 04/14/21 | 21-7 | 20210958-01 | V56701 | 4600 STRATE WELDING S | | 138.89 | -138.89 | 24-64964 OXYGEN | |
| 04/20/21 | 17-7 | 20211885-01 | | 10937 IDEXX LABORATORI | | | 2,000.00 | LABORATORY SUPPLIES | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 3.76 | .00 | 900015699 5/14 | |
| 05/17/21 | 21-7 | | 590996 | 100268 FISHER SCIENTIFI | | 28.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 100268 FISHER SCIENTIFI | | 33.60 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 659
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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) | | | | | | |
| 05/17/21 | 21-7 | | 590996 | 100268 FISHER SCIENTIFI | | 44.01 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 100268 FISHER SCIENTIFI | | 115.74 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 100268 FISHER SCIENTIFI | | 117.92 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 100268 FISHER SCIENTIFI | | 140.80 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 100268 FISHER SCIENTIFI | | 150.78 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 100268 FISHER SCIENTIFI | | 150.78 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 2298 HACH COMPANY | | 152.97 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 114867 SEAL ANALYTICAL | | 315.87 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 100268 FISHER SCIENTIFI | | 352.12 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 100268 FISHER SCIENTIFI | | 364.67 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 100268 FISHER SCIENTIFI | | 551.17 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 100268 FISHER SCIENTIFI | | 561.06 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 100268 FISHER SCIENTIFI | | 652.40 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 108453 THE UNIFORM OUTL | | 213.91 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 100268 FISHER SCIENTIFI | | 221.50 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 100268 FISHER SCIENTIFI | | 222.50 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 108453 THE UNIFORM OUTL | | 222.90 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 105,800.00 | 50,791.08 | 23,844.73 | | 31,164.19 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | 800.00 | 69.34 | .00 | BEGINNING BALANCE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 800.00 | 69.34 | .00 | | 730.66 |
| 55202 | | TOOLS & SMALL IMPLEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TOOLS & SMALL IMPLEMENTS | | | .00 | .00 | .00 | | .00 |
| 55401 | | TRAINING | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAINING | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 55405 | | DUES AND MEMBERSHIPS | | | 4,750.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/22/21 | 21-7 | | 590267 | 106174 FLORIDA DEPARTME | | 2,400.00 | .00 | RENEWAL CERTIFICATION | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 4,750.00 | 2,400.00 | .00 | | 2,350.00 |
| 56300 | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | EQUIPMENT | | | | 13,500.00 | 9,706.33 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | 13,500.00 | 9,706.33 | .00 | | 3,793.67 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COUNTY LAB | | | | | 614,833.00 | 320,838.60 | 25,814.21 | | 268,180.19 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL | | | | | | | | | |
| 51200 | | | | | 1,382,209.00 | 616,462.38 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 55,186.32 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 54,184.35 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,382,209.00 | 725,833.05 | .00 | | 656,375.95 |
| 51400 | | | | | 102,677.00 | 51,127.60 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 3,331.20 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 2,449.65 | | PAYROLL CHARGES | |
| TOTAL | | | | | 102,677.00 | 56,908.45 | .00 | | 45,768.55 |
| 51500 | | | | | 33,719.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 33,719.00 | .00 | .00 | | 33,719.00 |
| 52100 | | | | | 116,173.00 | 50,043.89 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 4,371.65 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 4,227.57 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 116,173.00 | 58,643.11 | .00 | | 57,529.89 |
| 52200 | | | | | 154,138.00 | 68,654.67 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 6,008.62 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 5,823.64 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 154,138.00 | 80,486.93 | .00 | | 73,651.07 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 259,518.00 | 106,180.31 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 35.97 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 9,869.93 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 17.97 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|------|-------------|-----------|---------------------------|--------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| 04/23/21 | 22-7 | | | | | 35.97 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 9,870.01 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 17.97 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 259,518.00 | 126,028.13 | .00 | | 133,489.87 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 21,689.00 | 11,547.72 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 976.55 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 946.29 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 21,689.00 | 13,470.56 | .00 | | 8,218.44 |
| 53100 | | | | | 113,506.00 | 43,821.58 | 44,924.73 | BEGINNING BALANCE | |
| 04/13/21 | 18-7 | 20210654-01 | | 115594 BCS LABORATORIES | | 500.00 | 500.00 | CHANGE ORDER - 1 | |
| 04/15/21 | 21-7 | 20210654-01 | 590012 | 115594 BCS LABORATORIES | | 1,100.00 | -1,100.00 | H2O ANALYSIS | |
| 04/21/21 | 21-7 | 20210972-01 | V57071 | 119172 TERRACON CONSULT | | 955.43 | -955.43 | 3/21 SVCS EQ167116 | |
| 04/27/21 | 21-7 | 20210480-01 | V57086 | 00002276 ADVANCED ENVIRON | | 519.00 | -519.00 | STJOHN LAB ANALYSIS | |
| TOTAL | | | | PROFESSIONAL FEES | 113,506.00 | 46,396.01 | 42,850.30 | | 24,259.69 |
| 53120 | | | | | 2,408,626.00 | 1,103,246.60 | 155,997.50 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | 20210192-01 | 589961 | 108833 SHELLEY'S SEPTIC | | 899.12 | -899.12 | 3/23 199452 HAUL | |
| 04/05/21 | 21-7 | 20210192-01 | 589961 | 108833 SHELLEY'S SEPTIC | | 922.62 | -922.62 | 3/25 199457 HAUL | |
| 04/05/21 | 21-7 | 20210192-01 | 589961 | 108833 SHELLEY'S SEPTIC | | 972.41 | -972.41 | 3/23 199453 HAUL | |
| 04/05/21 | 21-7 | 20210192-01 | 589961 | 108833 SHELLEY'S SEPTIC | | 995.35 | -995.35 | 3/24 199455 HAUL | |
| 04/05/21 | 21-7 | 20210192-01 | 589961 | 108833 SHELLEY'S SEPTIC | | 999.83 | -999.83 | 3/24 199454 HAUL | |
| 04/05/21 | 21-7 | 20210192-01 | 589961 | 108833 SHELLEY'S SEPTIC | | 2,330.87 | -2,330.87 | 3/25-26 199456;199690 | |
| 04/06/21 | 21-7 | 20210168-01 | V56613 | 1579 VILLAGE KEY & AL | | 72.00 | -72.00 | H75499 4/1-6/30 | |
| 04/06/21 | 21-7 | 20210168-01 | V56613 | 1579 VILLAGE KEY & AL | | 72.00 | -72.00 | SI92068 4/1-6/30 | |
| 04/06/21 | 18-7 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 2 | |
| 04/07/21 | 21-7 | | 589980 | 115514 VERDEGO | | 598.50 | .00 | LAWN MAINT 2/21 | |
| 04/07/21 | 21-7 | 20210192-01 | 589961 | 108833 SHELLEY'S SEPTIC | | 1,009.90 | -1,009.90 | 4/1 199765 HAUL | |
| 04/07/21 | 21-7 | 20210192-01 | 589961 | 108833 SHELLEY'S SEPTIC | | 1,020.53 | -1,020.53 | 4/1 199764 HAUL | |
| 04/07/21 | 21-7 | 20210192-01 | 589961 | 108833 SHELLEY'S SEPTIC | | 1,066.97 | -1,066.97 | 3/31 199763 | |
| 04/07/21 | 21-7 | 20210192-01 | 589961 | 108833 SHELLEY'S SEPTIC | | 1,986.23 | -1,986.23 | 3/29 199691;199692 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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) | |
| 04/07/21 | 21-7 | 20210192-01 | 589961 | 108833 SHELLEY'S SEPTIC | | 2,156.88 | -2,156.88 | 3/31 196525;199762 | |
| 04/07/21 | 21-7 | 20210193-01 | V56565 | 106502 H&H LIQUID SLUDG | | 3,060.00 | -3,060.00 | 3/21 207 PLANT | |
| 04/07/21 | 21-7 | 20210697-01 | V56585 | 103804 PURDY 1 INC | | 500.00 | -500.00 | 3/21 CLEANS UTILITIES | |
| 04/12/21 | 21-7 | 20210192-01 | 590110 | 108833 SHELLEY'S SEPTIC | | 981.36 | -981.36 | 199695 3/30 | |
| 04/12/21 | 21-7 | 20210192-01 | 590110 | 108833 SHELLEY'S SEPTIC | | 1,226.42 | -1,226.42 | 199766 4/2 | |
| 04/12/21 | 21-7 | 20210192-01 | 590110 | 108833 SHELLEY'S SEPTIC | | 2,058.96 | -2,058.96 | 196526/199767 4/2 | |
| 04/13/21 | 21-7 | 20210494-01 | 590054 | 122750 FLORIDA WATERWAY | | 123.00 | -123.00 | J19213 WEED CTRL 3/21 | |
| 04/15/21 | 21-7 | 20210192-01 | 590110 | 108833 SHELLEY'S SEPTIC | | 924.29 | -924.29 | 4/7 199771 HAULING | |
| 04/15/21 | 21-7 | 20210192-01 | 590110 | 108833 SHELLEY'S SEPTIC | | 985.28 | -985.28 | 4/5 199768 HAULING | |
| 04/15/21 | 21-7 | 20210192-01 | 590110 | 108833 SHELLEY'S SEPTIC | | 1,012.14 | -1,012.14 | 4/7 199772 HAULING | |
| 04/15/21 | 21-7 | 20210192-01 | 590110 | 108833 SHELLEY'S SEPTIC | | 1,074.24 | -1,074.24 | 4/6 199770 HAULING | |
| 04/15/21 | 21-7 | 20210192-01 | 590110 | 108833 SHELLEY'S SEPTIC | | 1,087.11 | -1,087.11 | 4/5 199769 HAULING | |
| 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 17.11 | -17.11 | 1261294 UNIFORMS | |
| 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 17.11 | -17.11 | 1261294 UNIFORMS | |
| 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 17.11 | -17.11 | 1261294 UNIFORMS | |
| 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 17.66 | -17.66 | 1261294 UNIFORMS/MATS | |
| 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 241.17 | -241.17 | 1261294 UNIFORMS | |
| 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 22.36 | -22.36 | 1445063 UNIFORMS | |
| 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 22.36 | -22.36 | 1445063 UNIFORMS | |
| 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 22.36 | -22.36 | 1445063 UNIFORMS | |
| 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 42.06 | -42.06 | 1261382 UNIFORMS | |
| 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 44.06 | -44.06 | 1261382 UNIFORMS | |
| 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 44.06 | -44.06 | 1261382 UNIFORMS | |
| 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 44.06 | -44.06 | 1261382 UNIFORMS | |
| 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 44.06 | -44.06 | 1261382 UNIFORMS | |
| 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 48.11 | -48.11 | 1261916 UNIFORMS | |
| 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 48.11 | -48.11 | 1261916 UNIFORMS | |
| 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 48.11 | -48.11 | 1261916 UNIFORMS | |
| 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 48.11 | -48.11 | 1261916 UNIFORMS | |
| 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 48.11 | -48.11 | 1261916 UNIFORMS | |
| 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 48.11 | -48.11 | 1261916 UNIFORMS | |
| 04/21/21 | 21-7 | | 590244 | 1871 CITY OF ST AUGUS | | 6,754.90 | .00 | 4/21 WTR EAGLE CREEK | |
| 04/21/21 | 21-7 | 20210192-01 | 590346 | 108833 SHELLEY'S SEPTIC | | 872.82 | -872.82 | 196528 HAUL 4/8 | |
| 04/21/21 | 21-7 | 20210192-01 | 590346 | 108833 SHELLEY'S SEPTIC | | 1,022.77 | -1,022.77 | HAUL 199185 4/9 | |
| 04/21/21 | 21-7 | 20210192-01 | 590346 | 108833 SHELLEY'S SEPTIC | | 2,357.73 | -2,357.73 | HAUL 199693;773 4/8 | |
| 04/21/21 | 18-7 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 3 | |
| 04/21/21 | 21-7 | 20210892-01 | 590391 | 115514 VERDEGO | | 598.00 | -478.50 | 3/21 SVCS | |
| 04/27/21 | 21-7 | 20210192-01 | 590523 | 108833 SHELLEY'S SEPTIC | | 924.29 | -924.29 | 199697 HAUL 4/13 | |
| 04/27/21 | 21-7 | 20210192-01 | 590523 | 108833 SHELLEY'S SEPTIC | | 992.55 | -992.55 | 199700 HAUL 4/14 | |
| 04/27/21 | 21-7 | 20210192-01 | 590523 | 108833 SHELLEY'S SEPTIC | | 1,004.30 | -1,004.30 | 199186 HAUL 4/16 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 664
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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) | | | | | | | | | |
| | 04/27/21 | 21-7 | 20210192-01 | 590523 | 108833 SHELLEY'S SEPTIC | | 1,030.60 | -1,030.60 | 199698 HAUL 4/13 | |
| | 04/27/21 | 21-7 | 20210192-01 | 590523 | 108833 SHELLEY'S SEPTIC | | 1,042.91 | -1,042.91 | 199187 HAUL 4/16 | |
| | 04/27/21 | 21-7 | 20210192-01 | 590523 | 108833 SHELLEY'S SEPTIC | | 1,183.90 | -1,183.90 | 199699 HAUL 4/14 | |
| | 04/27/21 | 21-7 | 20210192-01 | 590523 | 108833 SHELLEY'S SEPTIC | | 1,225.31 | -1,225.31 | 199701 HAUL 4/15 | |
| | 04/27/21 | 21-7 | 20210192-01 | 590523 | 108833 SHELLEY'S SEPTIC | | 2,042.73 | -2,042.73 | 199694;696 HAUL 4/12 | |
| | 04/30/21 | 21-7 | | 590673 | 101786 JEA | | 161,275.49 | .00 | 4/21 3824344200 | |
| | 04/30/21 | 21-7 | 20210192-01 | 590691 | 108833 SHELLEY'S SEPTIC | | 1,001.51 | -1,001.51 | 4/22 199606 HAUL | |
| | 04/30/21 | 21-7 | 20210192-01 | 590691 | 108833 SHELLEY'S SEPTIC | | 1,004.30 | -1,004.30 | 4/21 199191 HAUL | |
| | 04/30/21 | 21-7 | 20210192-01 | 590691 | 108833 SHELLEY'S SEPTIC | | 1,007.66 | -1,007.66 | 4/20 199190 HAUL | |
| | 04/30/21 | 21-7 | 20210192-01 | 590691 | 108833 SHELLEY'S SEPTIC | | 1,071.44 | -1,071.44 | 4/22 199607 HAUL | |
| | 04/30/21 | 21-7 | 20210192-01 | 590691 | 108833 SHELLEY'S SEPTIC | | 1,135.79 | -1,135.79 | 4/21 199192 HAUL | |
| | 04/30/21 | 21-7 | 20210192-01 | 590691 | 108833 SHELLEY'S SEPTIC | | 2,038.26 | -2,038.26 | 4/19 199188-189 HAUL | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 2,408,626.00 | 1,321,805.96 | 106,186.53 | | 980,633.51 |
| 53400 | REFUSE | | | | | 18,800.00 | 7,124.78 | 11,700.22 | BEGINNING BALANCE | |
| | 04/14/21 | 18-7 | 20210479-01 | | 103142 ADVANCED DISPOSA | | | .00 | CHANGE ORDER - 1 | |
| | 04/28/21 | 18-7 | 20211926-01 | | 124851 WM CORPORATE SER | | | 10,000.00 | CHANGE ORDER - 1 | |
| TOTAL | REFUSE | | | | | 18,800.00 | 7,124.78 | 21,700.22 | -10,025.00 | |
| 54000 | TRAVEL AND PER DIEM | | | | | 3,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | | 3,500.00 | .00 | .00 | 3,500.00 | |
| 54100 | COMMUNICATIONS | | | | | 20,471.00 | 9,100.31 | .00 | BEGINNING BALANCE | |
| | 04/21/21 | 21-7 | | 590393 | 107545 VERIZON WIRELESS | | 86.49 | .00 | 923770335-00001 4/1 | |
| | 04/21/21 | 21-7 | | 590393 | 107545 VERIZON WIRELESS | | 436.53 | .00 | 323770829-00001 3/23 | |
| | 04/27/21 | 21-7 | | 590428 | 9007 AT&T | | 45.17 | .00 | 904 940-4900 4/10 | |
| | 04/27/21 | 21-7 | | 590426 | 107962 AT&T | | 52.00 | .00 | 904 940-4900 5/7 | |
| | 04/27/21 | 21-7 | | 590554 | 106974 WINDSTREAM CORPO | | 126.28 | .00 | 060836546 5/12 | |
| | 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | .52 | .00 | 900015699 5/14 | |
| | 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 3.13 | .00 | 900015699 5/14 | |
| | 04/29/21 | 21-7 | | 590425 | 107828 AT&T | | 195.00 | .00 | 904 N16-0158 4/16 | |
| | 04/29/21 | 21-7 | | 590425 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 4/16 | |
| TOTAL | COMMUNICATIONS | | | | | 20,471.00 | 10,395.43 | .00 | 10,075.57 | |
| 54300 | UTILITIES | | | | | 627,780.00 | 214,039.28 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|---------|---------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 161.73 | .00 | 15047-52229 4/1 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 1,442.10 | .00 | 18232-38157 3/25 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 16,223.85 | .00 | 80605-09505 3/25 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 10.88 | .00 | 84566-62322 4/13 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 292.28 | .00 | 39594-69366 4/13 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 11,080.67 | .00 | 59220-86250 4/12 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 15,200.86 | .00 | 19270-50326 4/13 | |
| | 04/23/21 | 25-7 | | 358 | | -546.00 | | | 4/8/21 BCC TRANSFER | |
| | 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 1,773.99 | .00 | 92080-05570 4/19 | |
| TOTAL | UTILITIES | | | | | 627,234.00 | 260,225.64 | .00 | | 367,008.36 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 3,360.00 | 986.52 | 986.52 | BEGINNING BALANCE | |
| | 04/06/21 | 21-7 | 20210428-01 | V56592 | 114515 RICOH USA INC | | 75.49 | -75.49 | 3150940 4/21 | |
| | 04/06/21 | 21-7 | 20210431-01 | V56592 | 114515 RICOH USA INC | | 88.93 | -88.93 | 3244137 4/21 | |
| | 04/29/21 | 18-7 | 20210611-01 | | 114515 RICOH USA INC | | | 405.07 | CHANGE ORDER - 1 | |
| | 04/30/21 | 21-7 | 20210428-01 | V57285 | 114515 RICOH USA INC | | 75.49 | -75.49 | 5/21 3150940 | |
| | 04/30/21 | 21-7 | 20210431-01 | V57285 | 114515 RICOH USA INC | | 88.93 | -88.93 | 5/21 3244137 | |
| | 04/30/21 | 21-7 | 20210611-01 | V57285 | 114515 RICOH USA INC | | 123.24 | -123.24 | 5/21 3211698 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 3,360.00 | 1,438.60 | 939.51 | | 981.89 |
| 54402 | LEASE/RENTAL OF LAND | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF LAND | | | | | .00 | .00 | .00 | | .00 |
| 54500 | INSURANCE | | | | | 144,600.00 | 53,629.70 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | | 144,600.00 | 53,629.70 | .00 | | 90,970.30 |
| 54600 | BUILDING MAINTENANCE | | | | | 11,500.00 | 2,563.81 | 5.00 | BEGINNING BALANCE | |
| | 04/16/21 | 21-7 | 20210034-02 | V57114 | 3401 FIRST COAST FIRE | | 124.00 | -124.00 | ANNUAL MAINT 10574 | |
| | 04/28/21 | 18-7 | 20210034-02 | | 3401 FIRST COAST FIRE | | | 250.00 | CHANGE ORDER - 13 | |
| | 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 141.91 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | | 11,500.00 | 2,829.72 | 131.00 | | 8,539.28 |
| 54601 | EQUIPMENT MAINTENANCE | | | | | 1,260.00 | 554.20 | 1,223.69 | BEGINNING BALANCE | |
| | 04/08/21 | 21-7 | 20210141-06 | | 123837 AITA TECHNOLOGIE | | .00 | -1,223.69 | --- PART NBR UK708E | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 666
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-----|------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54601 | | | | | | | | | | |
| | 04/23/21 | | | 358 | | -654.00 | | | 4/8/21 BCC TRANSFER | |
| TOTAL | | | | | | 606.00 | 554.20 | .00 | | 51.80 |
| 54602 | | | | | | 24,000.00 | 11,828.82 | 600.00 | BEGINNING BALANCE | |
| | 05/07/21 | | | 21005429 | | | 15,466.92 | | APR 2021 VEH MAINT | |
| TOTAL | | | | | | 24,000.00 | 27,295.74 | 600.00 | | -3,895.74 |
| 54603 | | | | | | 259,500.00 | 94,885.84 | 42,826.21 | BEGINNING BALANCE | |
| | 04/01/21 | | | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 21 | |
| | 04/05/21 | | | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 52 | |
| | 04/08/21 | | | 589956 | 1411 RING POWER CORP | | 109.16 | -109.16 | GENERATOR 4/21 | |
| | 04/08/21 | | | 589956 | 1411 RING POWER CORP | | 118.33 | -118.33 | GENERATOR 4/21 | |
| | 04/08/21 | | | 589956 | 1411 RING POWER CORP | | 142.83 | -142.83 | GENERATOR 4/21 | |
| | 04/08/21 | | | 589956 | 1411 RING POWER CORP | | 155.66 | -155.66 | GENERATOR 4/21 | |
| | 04/08/21 | | | 589956 | 1411 RING POWER CORP | | 171.50 | -171.50 | GENERATOR 4/21 | |
| | 04/08/21 | | | 589956 | 1411 RING POWER CORP | | 176.50 | -176.50 | GENERATOR 4/21 | |
| | 04/08/21 | | | 589956 | 1411 RING POWER CORP | | 176.50 | -176.50 | GENERATOR 4/21 | |
| | 04/09/21 | | | | 116170 TRINOVA INC | | | 1,650.00 | PUMP REPAIR, QUOTE 112233 | |
| | 04/09/21 | | | | 116170 TRINOVA INC | | | 648.39 | PUMP REPAIR PARTS MISC | |
| | 04/13/21 | | | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 53 | |
| | 04/15/21 | | | 590067 | 106458 INTEGRATED VIBRA | | 2,200.00 | -2,200.00 | RPR PLANT 207 | |
| | 04/16/21 | | | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 54 | |
| | 04/20/21 | | | 590343 | 1411 RING POWER CORP | | 861.04 | -861.04 | GENERATOR HSTNG WWTP | |
| | 04/20/21 | | | V57080 | 1579 VILLAGE KEY & AL | | 7,091.51 | -7,091.51 | 15622362 4/5 | |
| | 04/21/21 | | | 590343 | 1411 RING POWER CORP | | 176.50 | -176.50 | GENERATOR 2/21 | |
| | 04/23/21 | | | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 55 | |
| | 04/23/21 | | | | 100830 PBM CONSTRUCTORS | | | 12,795.57 | SR16 12" VALVE REPLACEMEN | |
| | 04/28/21 | | | V57164 | 116170 TRINOVA INC | | 30.00 | -30.00 | PUMP REPAIR PARTS | |
| | 04/28/21 | | | V57164 | 116170 TRINOVA INC | | 648.39 | -648.39 | PUMP REPAIR PARTS MISC | |
| | 05/11/21 | | | 21005540 | | | 186.87 | | APR 21 SJUD INVENTORY | |
| | 05/17/21 | | | 590996 | 11925 CONSOLIDATED ELE | | -457.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | | | 590996 | 122343 TURNER ACE HARDW | | 17.52 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | | | 590996 | 122183 FERGUSON ENTERPR | | 17.95 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | | | 590996 | 103267 ADVANCE AUTO PAR | | 39.01 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | | | 590996 | 122343 TURNER ACE HARDW | | 41.18 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | | | 590996 | 103267 ADVANCE AUTO PAR | | 41.37 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | | | 590996 | 102050 NAPA AUTO PARTS | | 46.24 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 667
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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) | | | | | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 55.87 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 122343 TURNER ACE HARDW | | 59.69 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 118765 UNIVERSAL BLOWER | | 101.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 1431 ST AUGUSTINE ELE | | 134.79 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 927 GRAINGER INC | | 163.60 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 102210 YSI INC | | 285.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 353.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 927 GRAINGER INC | | 443.55 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 457.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 108511 HARRINGTON INDUS | | 491.02 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 1431 ST AUGUSTINE ELE | | 520.06 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 1431 ST AUGUSTINE ELE | | 530.06 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 2687 CARTER & VERPLAN | | 606.87 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 628.85 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 1431 ST AUGUSTINE ELE | | 705.62 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 116170 TRINOVA INC | | 999.16 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 102839 AIR CENTERS OF F | | 1,854.34 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OTHER MAINTENANCE | | | | 259,500.00 | 115,266.38 | 45,862.25 | | 98,371.37 |
| 54620 | | MAINT-PHYS ENVIRNMNT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | MAINT-PHYS ENVIRNMNT | | | | .00 | .00 | .00 | | .00 |
| 54623 | | MAINT-CULTURE AND REC | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | MAINT-CULTURE AND REC | | | | .00 | .00 | .00 | | .00 |
| 54900 | | ADVERTISING | | | | 500.00 | 785.32 | .00 | BEGINNING BALANCE | |
| TOTAL | | ADVERTISING | | | | 500.00 | 785.32 | .00 | | -285.32 |
| 55100 | | OFFICE SUPPLIES | | | | 3,400.00 | 2,303.90 | .00 | BEGINNING BALANCE | |
| | 05/11/21 | 19-7 | | 21005540 | | | 284.07 | | APR 21 SJUD INVENTORY | |
| TOTAL | | OFFICE SUPPLIES | | | | 3,400.00 | 2,587.97 | .00 | | 812.03 |
| 55102 | | SOFTWARE | | | | 253.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOFTWARE | | | | 253.00 | .00 | .00 | | 253.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 668
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|------|--------------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55103 | | | | | 550.00 | 193.99 | .00 | BEGINNING BALANCE | |
| 04/23/21 | 25-7 | | 358 | | 1,200.00 | | | 4/8/21 BCC TRANSFER | |
| TOTAL | | COMPUTER SUPPLIES | | | 1,750.00 | 193.99 | .00 | | 1,556.01 |
| 55200 | | | | | 496,998.00 | 250,050.62 | 230,609.38 | BEGINNING BALANCE | |
| 04/06/21 | 21-7 | 20210171-01 | V56609 | 114127 THATCHER CHEMICA | | 1,962.87 | -1,962.87 | INDUSTRIAL CHEMICALS | |
| 04/06/21 | 21-7 | 20210173-02 | 589919 | 118226 HAWKINS INC | | 3,850.00 | -3,850.00 | INDUSTRIAL CHEMICALS | |
| 04/06/21 | 21-7 | 20210173-02 | 589919 | 118226 HAWKINS INC | | 1,283.75 | -1,283.75 | INDUSTRIAL CHEMICALS | |
| 04/06/21 | 21-7 | 20210174-01 | 589943 | 101161 ODYSSEY MANUFACT | | 2,369.30 | -2,369.30 | CHLORINE | |
| 04/15/21 | 21-7 | 20210173-02 | 590061 | 118226 HAWKINS INC | | 241.25 | -241.25 | 293345 CHEMICALS | |
| 04/15/21 | 21-7 | 20210174-01 | 590088 | 101161 ODYSSEY MANUFACT | | 694.84 | -694.84 | CHLORINE | |
| 04/15/21 | 21-7 | 20210174-01 | 590088 | 101161 ODYSSEY MANUFACT | | 2,083.94 | -2,083.94 | CHLORINE | |
| 04/15/21 | 21-7 | 20210174-01 | 590088 | 101161 ODYSSEY MANUFACT | | 2,767.40 | -2,767.40 | CHLORINE | |
| 04/15/21 | 21-7 | 20211682-01 | 590099 | 124802 POLYDYNE INC. | | 2,806.00 | -2,806.00 | 110121 POLYMER | |
| 04/20/21 | 21-7 | 20210171-01 | V57072 | 114127 THATCHER CHEMICA | | 3,155.56 | -3,155.56 | INDUSTRIAL CHEMICALS | |
| 04/20/21 | 21-7 | 20210173-02 | 590288 | 118226 HAWKINS INC | | 3,850.00 | -3,850.00 | INDUSTRIAL CHEMICALS | |
| 04/27/21 | 21-7 | 20210173-02 | 590479 | 118226 HAWKINS INC | | 1,261.25 | -1,261.25 | 341017 CHEMICALS | |
| 04/27/21 | 21-7 | 20210174-01 | 590505 | 101161 ODYSSEY MANUFACT | | 2,212.70 | -2,212.70 | SJC01 CHLORINE | |
| 04/27/21 | 21-7 | 20210174-01 | 590505 | 101161 ODYSSEY MANUFACT | | 2,237.64 | -2,237.64 | CHLORINE SJC01 | |
| 04/27/21 | 21-7 | 20210177-01 | V57141 | 15228 POOLSURE | | 129.20 | -129.20 | CHLORINE 13STJ500 | |
| 04/30/21 | 21-7 | 20211682-01 | 590684 | 124802 POLYDYNE INC. | | 2,160.00 | -2,160.00 | PURCHASE OF POLYMER | |
| 05/11/21 | 19-7 | | 21005540 | | | 2,317.01 | | APR 21 SJUD INVENTORY | |
| 05/17/21 | 21-7 | | 590996 | 979 FEDERAL EXPRESS | | 14.19 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 100906 GATOR PARTS & SA | | 27.55 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11738 USA BLUE BOOK | | 30.30 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 110628 NUTRIEN AG SOLUT | | 95.50 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 100.24 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 927 GRAINGER INC | | 152.78 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 108938 DIAMOND R FERTIL | | 430.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11738 USA BLUE BOOK | | 657.69 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 2298 HACH COMPANY | | 991.34 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 2298 HACH COMPANY | | 250.22 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 496,998.00 | 288,183.14 | 197,543.68 | | 11,271.18 |
| 55201 | | | | | 34,000.00 | 11,913.56 | 3,151.04 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | 21005428 | | | 591.94 | | APR 2021 FUEL USAGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 669
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|---------|----------|------|------------|-----------------------------------|--------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55201 | | | | | | | | | | |
| | | | | GAS, OIL, AND LUBRICANTS (cont'd) | | | | | | |
| | 05/07/21 | 19-7 | | 21005430 | | | 238.49 | | APR 2021 NOPETRO | |
| TOTAL | | | | | | 34,000.00 | 12,743.99 | 3,151.04 | | 18,104.97 |
| 55202 | | | | | | 5,000.00 | 2,342.74 | .00 | BEGINNING BALANCE | |
| | 05/11/21 | 19-7 | | 21005540 | | | 37.74 | | APR 21 SJUD INVENTORY | |
| | 05/17/21 | 21-7 | | 590996 | 122343 TURNER ACE HARDW | | 18.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 26.97 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 191.93 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 5,000.00 | 2,618.37 | .00 | | 2,381.63 |
| 55304 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | | 4,550.00 | 2,114.00 | .00 | BEGINNING BALANCE | |
| | 05/17/21 | 21-7 | | 590996 | 3006 FWEA | | 40.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 108604 CALIFORNIA STATE | | 127.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 4,550.00 | 2,281.00 | .00 | | 2,269.00 |
| 55405 | | | | | | 4,660.00 | 1,450.00 | .00 | BEGINNING BALANCE | |
| | 04/05/21 | 21-7 | | 589957 | 121473 DANIEL RORY ROME | | 100.00 | .00 | CLASS A LIC REIMBURSE | |
| | 05/17/21 | 21-7 | | 590996 | 00002259 FLORIDA DEPT OF | | 75.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002259 FLORIDA DEPT OF | | 75.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002259 FLORIDA DEPT OF | | 75.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002259 FLORIDA DEPT OF | | 75.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 4,660.00 | 1,850.00 | .00 | | 2,810.00 |
| 56102 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 56302 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 670
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 ACCOUNTING PERIOD: 7/21

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 |
|---|--|------------|-----------|--------|------------------------|------------------------|------------------------|-------------------|--------------------|
| 56302 TOTAL | SYSTEM IMPROVEMENTS SYSTEM IMPROVEMENTS | | (cont'd) | | .00 | .00 | .00 | | .00 |
| 56400 TOTAL | EQUIPMENT EQUIPMENT | | | | 51,000.00 51,000.00 | 21,834.50 21,834.50 | 24,485.00 24,485.00 | BEGINNING BALANCE | 4,680.50 |
| 56403 TOTAL | COMPUTER EQUIPMENT COMPUTER EQUIPMENT | | | | 6,600.00 6,600.00 | 4,424.83 4,424.83 | .00 .00 | BEGINNING BALANCE | 2,175.17 |
| 56415 TOTAL | CAPITAL VEHICLES CAPITAL VEHICLES | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| TOTAL DEPARTMENT - SEWAGE TRTMNT & DISPOSAL | | | | | 6,319,537.00 | 3,245,835.50 | 443,449.53 | | 2,630,251.97 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 671
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES | | | | | | | | | |
| 51200 | | | | | 900,074.00 | 378,142.56 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 32,128.04 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 28,578.10 | | PAYROLL CHARGES | |
| TOTAL | | | | | 900,074.00 | 438,848.70 | .00 | | 461,225.30 |
| 51400 | | | | | 41,600.00 | 27,909.44 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,350.55 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 2,481.14 | | PAYROLL CHARGES | |
| TOTAL | | | | | 41,600.00 | 31,741.13 | .00 | | 9,858.87 |
| 51501 | | | | | 13,000.00 | 3,880.00 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 200.00 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 300.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 13,000.00 | 4,380.00 | .00 | | 8,620.00 |
| 52100 | | | | | 73,033.00 | 30,480.23 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2,479.95 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2,306.21 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 73,033.00 | 35,266.39 | .00 | | 37,766.61 |
| 52200 | | | | | 96,899.00 | 40,993.43 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 3,367.85 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 3,135.94 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 96,899.00 | 47,497.22 | .00 | | 49,401.78 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 216,522.00 | 79,221.24 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|---------------------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | LIFE & HEALTH INSURANCE | | (cont'd) | | | | | |
| | 04/07/21 | | | | | | 29.76 | | PAYROLL CHARGES-FRINGE | |
| | 04/07/21 | | | | | | 7,579.61 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | | | | | | 28.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | | | | | | 7,184.21 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 216,522.00 | 94,062.82 | .00 | | 122,459.18 |
| 52313 | | | HRA MEDICAL CLAIMS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | WORKERS COMP | | | 18,150.00 | 8,130.63 | .00 | BEGINNING BALANCE | |
| | 04/07/21 | | | | | | 565.22 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | | | | | | 503.46 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 18,150.00 | 9,199.31 | .00 | | 8,950.69 |
| 52500 | | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | CONTRACTUAL SERVICES | | | 35,390.00 | 15,410.60 | 13,429.31 | BEGINNING BALANCE | |
| | 04/06/21 | 21-7 | 20210168-01 | V56613 | 1579 VILLAGE KEY & AL | | 27.00 | -27.00 | SLD800853 4/1-6/30 | |
| | 04/06/21 | 18-7 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 2 | |
| | 04/07/21 | 21-7 | | 589980 | 115514 VERDEGO | | 142.50 | .00 | LAWN MAINT 2/21 | |
| | 04/07/21 | 21-7 | 20210697-01 | V56585 | 103804 PURDY 1 INC | | 425.00 | -425.00 | 3/21 CLEANS UTILITIES | |
| | 04/13/21 | 21-7 | 20210494-01 | 590054 | 122750 FLORIDA WATERWAY | | 38.33 | -38.33 | J19213 WEED CTRL 3/21 | |
| | 04/20/21 | 21-7 | | 590358 | 121821 ST VINCENTS FULL | | 20.00 | .00 | DRG SCR N 201536552 | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 117.29 | -117.29 | 1260728 UNIFORMS | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 118.61 | -118.61 | 1260728 UNIFORMS | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 125.43 | -125.43 | 1260728 UNIFORMS | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 125.43 | -125.43 | 1260728 UNIFORMS | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 132.12 | -132.12 | 1260728 UNIFORMS | |
| | 04/21/21 | 18-7 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 3 | |
| | 04/21/21 | 21-7 | 20210892-01 | 590391 | 115514 VERDEGO | | 114.00 | -114.00 | 3/21 SVCS | |
| TOTAL | | | | | | 35,390.00 | 16,796.31 | 12,206.10 | | 6,387.59 |
| 53400 | | | REFUSE | | | 3,600.00 | 1,561.13 | 2,760.98 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 673
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|---------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53400 | | REFUSE | | (cont'd) | | | | | | |
| | 04/14/21 | 18-7 | 20210479-01 | | 103142 ADVANCED DISPOSA | | | -2,700.00 | CHANGE ORDER - 1 | |
| | 04/23/21 | 17-7 | 20211926-01 | | 124851 WM CORPORATE SER | | | 2,700.00 | GARBAGE SOLID WASTE COLLE | |
| | 04/26/21 | 19-7 | | 21005185 | | | -1,202.11 | | R/C TO CORRECT ACCT | |
| | 04/28/21 | 18-7 | 20211926-01 | | 124851 WM CORPORATE SER | | | .00 | CHANGE ORDER - 1 | |
| TOTAL | | REFUSE | | | | 3,600.00 | 359.02 | 2,760.98 | | 480.00 |
| 54000 | | TRAVEL AND PER DIEM | | | | 9,380.00 | 950.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL AND PER DIEM | | | | 9,380.00 | 950.00 | .00 | | 8,430.00 |
| 54100 | | COMMUNICATIONS | | | | 11,466.00 | 5,393.42 | .00 | BEGINNING BALANCE | |
| | 04/15/21 | 21-7 | 590005 | | 107962 AT&T | | 28.80 | .00 | 904 823-9874 4/19 | |
| | 04/21/21 | 21-7 | 590393 | | 107545 VERIZON WIRELESS | | 9.53 | .00 | 923770335-00001 4/1 | |
| | 04/21/21 | 21-7 | 590393 | | 107545 VERIZON WIRELESS | | 905.46 | .00 | 323770829-00001 3/23 | |
| | 04/28/21 | 21-7 | 590447 | | 106811 COMCAST | | 6.52 | .00 | 900015699 5/14 | |
| TOTAL | | COMMUNICATIONS | | | | 11,466.00 | 6,343.73 | .00 | | 5,122.27 |
| 54300 | | UTILITIES | | | | 312,000.00 | 126,499.88 | .00 | BEGINNING BALANCE | |
| | 04/07/21 | 21-7 | 589909 | | 787 FLORIDA POWER & | | 11.26 | .00 | 70661-06597 3/25 | |
| | 04/07/21 | 21-7 | 589909 | | 787 FLORIDA POWER & | | 11.90 | .00 | 36858-18365 3/25 | |
| | 04/07/21 | 21-7 | 589909 | | 787 FLORIDA POWER & | | 12.09 | .00 | 27250-28159 3/25 | |
| | 04/07/21 | 21-7 | 589909 | | 787 FLORIDA POWER & | | 15.60 | .00 | 75532-29027 3/30 | |
| | 04/07/21 | 21-7 | 589909 | | 787 FLORIDA POWER & | | 17.71 | .00 | 90646-28150 3/25 | |
| | 04/07/21 | 21-7 | 589909 | | 787 FLORIDA POWER & | | 17.83 | .00 | 63659-87129 3/25 | |
| | 04/07/21 | 21-7 | 589909 | | 787 FLORIDA POWER & | | 18.17 | .00 | 81717-98468 3/24 | |
| | 04/07/21 | 21-7 | 589909 | | 787 FLORIDA POWER & | | 18.45 | .00 | 80611-04520 3/25 | |
| | 04/07/21 | 21-7 | 589909 | | 787 FLORIDA POWER & | | 20.58 | .00 | 00989-05581 3/30 | |
| | 04/07/21 | 21-7 | 589909 | | 787 FLORIDA POWER & | | 20.94 | .00 | 23540-68419 3/25 | |
| | 04/07/21 | 21-7 | 589909 | | 787 FLORIDA POWER & | | 21.59 | .00 | 00802-14158 3/24 | |
| | 04/07/21 | 21-7 | 589909 | | 787 FLORIDA POWER & | | 22.79 | .00 | 51666-06524 3/24 | |
| | 04/07/21 | 21-7 | 589909 | | 787 FLORIDA POWER & | | 24.86 | .00 | 80310-09593 3/25 | |
| | 04/07/21 | 21-7 | 589909 | | 787 FLORIDA POWER & | | 25.02 | .00 | 19683-54355 3/23 | |
| | 04/07/21 | 21-7 | 589909 | | 787 FLORIDA POWER & | | 25.38 | .00 | 74532-23583 4/1 | |
| | 04/07/21 | 21-7 | 589909 | | 787 FLORIDA POWER & | | 25.74 | .00 | 91996-03557 3/24 | |
| | 04/07/21 | 21-7 | 589909 | | 787 FLORIDA POWER & | | 27.62 | .00 | 36784-30129 3/25 | |
| | 04/07/21 | 21-7 | 589909 | | 787 FLORIDA POWER & | | 28.34 | .00 | 05883-55164 3/25 | |
| | 04/07/21 | 21-7 | 589909 | | 787 FLORIDA POWER & | | 28.53 | .00 | 80797-63218 3/25 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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) | | | | | | |
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| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 29.18 | .00 | 85502-44050 3/24 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 30.47 | .00 | 41262-18157 3/25 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 32.95 | .00 | 16142-78073 3/30 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 33.28 | .00 | 10263-07551 3/25 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 37.10 | .00 | 80902-03533 3/25 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 37.14 | .00 | 50589-13368 3/23 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 39.43 | .00 | 97318-82487 3/25 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 41.43 | .00 | 92364-46408 3/25 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 42.46 | .00 | 40144-36333 3/24 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 43.58 | .00 | 12329-89374 3/25 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 44.32 | .00 | 30493-36260 4/1 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 46.63 | .00 | 38123-80362 4/1 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 48.86 | .00 | 39532-77062 4/1 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 52.26 | .00 | 81389-06550 3/24 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 53.19 | .00 | 12259-39469 3/25 | |
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| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 72.68 | .00 | 20896-30418 3/25 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 74.73 | .00 | 10474-07554 3/25 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 82.76 | .00 | 66563-07532 3/24 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 100.50 | .00 | 16477-60196 3/30 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 111.58 | .00 | 97373-28360 3/25 | |
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| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 135.95 | .00 | 92497-50192 4/1 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 175.48 | .00 | 75396-77588 4/1 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 181.64 | .00 | 59002-69027 4/1 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 183.43 | .00 | 88815-82178 4/1 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 185.83 | .00 | 12300-83592 4/1 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 340.89 | .00 | 00327-58088 3/24 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 440.81 | .00 | 38925-48185 3/30 | |
| | 04/07/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 896.25 | .00 | 09012-01434 3/30 | |
| | 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 10.88 | .00 | 89585-04402 3/31 | |
| | 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 11.06 | .00 | 80596-08532 3/29 | |
| | 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 12.65 | .00 | 06531-19024 3/29 | |
| | 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 12.81 | .00 | 69044-98141 3/31 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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) | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 15.31 | .00 | 39474-08435 3/31 | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 17.35 | .00 | 14242-65476 3/31 | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 18.84 | .00 | 37618-56024 3/31 | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 19.02 | .00 | 29806-06434 3/31 | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 19.74 | .00 | 89905-00442 3/31 | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 21.23 | .00 | 57527-25399 3/29 | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 22.14 | .00 | 49777-02440 3/31 | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 22.21 | .00 | 25894-90057 3/29 | |
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| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 26.40 | .00 | 69466-00415 3/31 | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 26.87 | .00 | 79744-00405 3/31 | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 26.95 | .00 | 59056-04483 3/31 | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 30.16 | .00 | 49908-03431 3/31 | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 30.56 | .00 | 90125-03521 3/29 | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 32.41 | .00 | 48862-04405 3/31 | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 34.28 | .00 | 90420-05547 3/25 | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 34.34 | .00 | 29605-04468 3/31 | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 37.95 | .00 | 05421-29218 3/31 | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 38.61 | .00 | 21479-07592 3/29 | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 39.79 | .00 | 11239-56409 3/31 | |
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| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 46.25 | .00 | 12629-29225 3/31 | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 47.67 | .00 | 21912-26089 3/29 | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 47.74 | .00 | 37263-23425 3/29 | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 47.74 | .00 | 50265-02525 3/29 | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 48.95 | .00 | 74816-86173 3/31 | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 52.26 | .00 | 78811-74101 3/29 | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 53.37 | .00 | 67945-44491 3/29 | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 54.83 | .00 | 60129-08536 3/29 | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 55.33 | .00 | 80999-09536 3/29 | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 55.52 | .00 | 09320-07438 3/29 | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 56.02 | .00 | 41187-48476 3/29 | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 59.74 | .00 | 80616-04594 3/29 | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 60.42 | .00 | 78880-06454 3/31 | |
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| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 62.13 | .00 | 50405-06593 3/29 | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 66.30 | .00 | 59647-03473 3/31 | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 67.60 | .00 | 70375-05547 3/29 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 676
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 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|---------------------|--------|--------------|--------------|--------------------|--------------------|
| 54300 | | | | | | | | UTILITIES (cont'd) | |
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| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 69.92 | .00 | 08523-06406 3/31 | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 70.70 | .00 | 49404-43221 3/29 | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 92.08 | .00 | 18191-08406 3/31 | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 92.90 | .00 | 50705-06570 3/29 | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 127.32 | .00 | 70479-01512 3/29 | |
| 04/08/21 | 21-7 | | 589909 | 787 FLORIDA POWER & | | 191.05 | .00 | 99378-88304 3/29 | |
| 04/09/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 18.01 | .00 | 05012-53298 4/2 | |
| 04/09/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 26.87 | .00 | 61093-53364 4/2 | |
| 04/09/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 31.47 | .00 | 33928-76573 4/2 | |
| 04/09/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 35.36 | .00 | 34577-31432 4/2 | |
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| 04/09/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 40.27 | .00 | 70642-66575 4/2 | |
| 04/09/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 59.38 | .00 | 95668-46573 4/2 | |
| 04/09/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 106.94 | .00 | 18062-65383 4/2 | |
| 04/09/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 110.38 | .00 | 74326-27060 4/2 | |
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| 04/09/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 127.64 | .00 | 09793-88477 4/2 | |
| 04/09/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 309.06 | .00 | 59132-36575 4/2 | |
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| 04/12/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 29.96 | .00 | 44429-82155 4/5 | |
| 04/12/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 37.48 | .00 | 98550-69523 4/5 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 15.13 | .00 | 40786-30102 4/6 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 19.02 | .00 | 48803-25248 4/6 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 20.85 | .00 | 95301-57586 4/6 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 20.94 | .00 | 70169-18273 4/6 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 21.51 | .00 | 10126-30446 4/9 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 23.08 | .00 | 53864-15235 4/9 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 24.83 | .00 | 20984-29026 4/5 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 27.23 | .00 | 07797-82218 4/6 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 28.72 | .00 | 17162-67222 4/6 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 34.63 | .00 | 26231-78585 4/6 | |
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| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 39.24 | .00 | 04179-23307 4/6 | |
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| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 45.51 | .00 | 42800-88214 4/6 | |

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PAGE NUMBER: 677
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|---------------------|--------|--------------|--------------|--------------------|--------------------|
| 54300 | | | | | | | | UTILITIES (cont'd) | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 52.35 | .00 | 58802-18309 4/6 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 52.90 | .00 | 08624-88277 4/6 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 53.37 | .00 | 32532-19152 4/9 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 54.02 | .00 | 84954-98217 4/6 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 56.51 | .00 | 93072-81247 4/6 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 62.61 | .00 | 39849-65180 4/6 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 63.54 | .00 | 44805-40527 4/6 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 67.97 | .00 | 40089-86145 4/6 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 69.27 | .00 | 75067-46382 4/6 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 76.83 | .00 | 89893-39422 4/6 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 77.86 | .00 | 07877-44564 4/6 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 97.97 | .00 | 90730-13246 4/6 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 101.66 | .00 | 33814-29392 4/6 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 107.03 | .00 | 59869-65431 4/9 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 113.77 | .00 | 63393-01175 4/6 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 117.57 | .00 | 96406-17339 4/6 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 199.16 | .00 | 22522-57437 4/6 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 220.73 | .00 | 02613-88318 4/6 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 502.95 | .00 | 43434-49098 4/6 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 546.00 | .00 | 39550-73220 4/6 | |
| 04/14/21 | 21-7 | | 590053 | 787 FLORIDA POWER & | | 685.09 | .00 | 35422-53368 4/6 | |
| 04/16/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 13.19 | .00 | 51400-01537 4/22 | |
| 04/16/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 14.84 | .00 | 18602-39423 4/19 | |
| 04/16/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 17.08 | .00 | 17351-10296 4/21 | |
| 04/16/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 17.54 | .00 | 02058-04511 4/21 | |
| 04/16/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 18.09 | .00 | 57852-78465 4/21 | |
| 04/16/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 20.85 | .00 | 59497-86064 4/21 | |
| 04/16/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 23.72 | .00 | 46053-04171 4/21 | |
| 04/16/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 23.90 | .00 | 35575-17517 4/21 | |
| 04/16/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 24.74 | .00 | 34682-05079 4/20 | |
| 04/16/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 25.38 | .00 | 34936-18130 4/19 | |
| 04/16/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 25.49 | .00 | 19683-54355 4/22 | |
| 04/16/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 26.40 | .00 | 43351-49508 4/22 | |
| 04/16/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 28.53 | .00 | 61610-69056 4/21 | |
| 04/16/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 30.38 | .00 | 21206-78269 4/22 | |
| 04/16/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 33.14 | .00 | 18344-16347 4/22 | |
| 04/16/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 33.31 | .00 | 53649-08540 4/19 | |
| 04/16/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 12.35 | .00 | 09962-82232 4/22 | |
| 04/16/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 12.65 | .00 | 41333-01541 4/22 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 678
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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) | |
| 04/16/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 33.43 | .00 | 00122-16073 | 4/22 |
| 04/16/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 33.99 | .00 | 20802-19500 | 4/22 |
| 04/16/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 35.62 | .00 | 57699-09523 | 4/20 |
| 04/16/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 37.39 | .00 | 50589-13368 | 4/22 |
| 04/16/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 37.58 | .00 | 17893-18068 | 4/22 |
| 04/16/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 38.97 | .00 | 17465-55364 | 4/21 |
| 04/16/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 40.44 | .00 | 47843-51134 | 4/21 |
| 04/16/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 46.53 | .00 | 15470-80182 | 4/19 |
| 04/16/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 46.63 | .00 | 51920-04595 | 4/22 |
| 04/16/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 52.72 | .00 | 59592-30516 | 4/20 |
| 04/16/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 58.28 | .00 | 21164-09513 | 4/22 |
| 04/16/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 69.09 | .00 | 15101-36250 | 4/22 |
| 04/16/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 69.46 | .00 | 22281-93500 | 4/20 |
| 04/16/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 82.67 | .00 | 59076-97253 | 4/22 |
| 04/16/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 85.05 | .00 | 52055-59585 | 4/20 |
| 04/16/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 127.27 | .00 | 08979-80348 | 4/22 |
| 04/16/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 183.07 | .00 | 02668-02503 | 4/21 |
| 04/16/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 205.02 | .00 | 55563-76340 | 4/22 |
| 04/16/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 327.06 | .00 | 21761-03527 | 4/22 |
| 04/16/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 361.46 | .00 | 21598-74060 | 4/21 |
| 04/16/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 496.99 | .00 | 51311-27341 | 4/22 |
| 04/21/21 | 21-7 | | 0421 90186 | 787 FLORIDA POWER & | | -31.47 | .00 | 46445-90186 | 4/13 |
| 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 31.47 | .00 | 46445-90186 | 4/13 |
| 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 10.88 | .00 | 82802-00596 | 4/14 |
| 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 17.08 | .00 | 80600-28589 | 4/8 |
| 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 18.27 | .00 | 48625-43214 | 4/8 |
| 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 18.27 | .00 | 26883-04217 | 4/8 |
| 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 20.85 | .00 | 41707-35122 | 4/8 |
| 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 21.32 | .00 | 93455-17222 | 4/13 |
| 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 25.02 | .00 | 85891-44487 | 4/9 |
| 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 25.20 | .00 | 45691-79155 | 4/8 |
| 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 25.38 | .00 | 04439-14569 | 4/8 |
| 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 26.77 | .00 | 83980-86515 | 4/14 |
| 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 26.87 | .00 | 99319-58400 | 4/16 |
| 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 31.03 | .00 | 86697-24547 | 4/8 |
| 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 31.20 | .00 | 91210-58433 | 4/13 |
| 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 50.96 | .00 | 50605-13362 | 4/8 |
| 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 51.15 | .00 | 80541-51249 | 4/13 |
| 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 58.37 | .00 | 78721-16483 | 4/13 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 679
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------|------|------------|------------|---------------------|--------|--------------|--------------|------------------|--------------------|
| 54300 | UTILITIES | | | (cont'd) | | | | | | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 59.74 | .00 | 12620-93097 4/8 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 61.42 | .00 | 43971-90101 4/8 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 74.89 | .00 | 85571-48437 4/16 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 76.18 | .00 | 97351-64429 4/15 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 77.29 | .00 | 90361-19486 4/13 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 91.91 | .00 | 03113-44212 4/8 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 101.58 | .00 | 99296-89546 4/13 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 154.80 | .00 | 78502-40529 4/13 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 271.95 | .00 | 81234-55415 4/13 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 11.30 | .00 | 44704-03587 4/13 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 14.19 | .00 | 24712-79550 4/13 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 16.05 | .00 | 11249-73155 4/13 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 21.06 | .00 | 49892-80260 4/13 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 23.82 | .00 | 16315-83513 4/13 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 25.49 | .00 | 37145-27326 4/13 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 31.38 | .00 | 26981-24191 4/13 | |
| | 04/21/21 | 21-7 | | 0421 90186 | 787 FLORIDA POWER & | | 31.47 | .00 | 46445-90186 4/13 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 31.94 | .00 | 06149-69319 4/16 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 33.05 | .00 | 75238-87250 4/13 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 39.62 | .00 | 44344-78048 4/16 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 42.29 | .00 | 37931-69123 4/16 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 42.93 | .00 | 46344-54369 4/16 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 64.36 | .00 | 09999-51015 4/16 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 66.67 | .00 | 66106-72153 4/13 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 69.63 | .00 | 49650-31117 4/13 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 72.48 | .00 | 45398-77490 4/13 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 75.07 | .00 | 12724-89079 4/13 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 76.66 | .00 | 23827-90158 4/13 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 76.66 | .00 | 76650-47010 4/13 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 77.48 | .00 | 35508-67042 4/13 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 79.33 | .00 | 17805-84080 4/13 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 92.54 | .00 | 40833-01319 4/14 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 97.81 | .00 | 43698-85001 4/13 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 203.48 | .00 | 19197-95557 4/13 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 226.18 | .00 | 54382-81312 4/13 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 250.39 | .00 | 54723-07544 4/13 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 272.81 | .00 | 56253-77261 4/13 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 325.32 | .00 | 54184-07598 4/12 | |
| | 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 423.53 | .00 | 29038-98217 4/13 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 680
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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) | |
| 04/21/21 | 21-7 | | 590277 | 787 FLORIDA POWER & | | 3,005.52 | .00 | 76959-49177 4/14 | |
| 04/26/21 | 19-7 | | 21005185 | | | 1,202.11 | | R/C TO CORRECT ACCT | |
| 04/27/21 | 21-7 | | 590486 | 101786 JEA | | 17.78 | .00 | 7234334200 4/13 | |
| 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 16.05 | .00 | 62329-05577 4/22 | |
| 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 17.71 | .00 | 77733-07108 4/19 | |
| 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 18.92 | .00 | 88912-45311 4/19 | |
| 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 21.06 | .00 | 92127-04549 4/21 | |
| 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 21.23 | .00 | 77201-99178 4/22 | |
| 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 22.43 | .00 | 71262-01503 4/22 | |
| 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 22.99 | .00 | 93421-37578 4/19 | |
| 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 25.49 | .00 | 85835-48576 4/20 | |
| 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 27.13 | .00 | 82256-08564 4/21 | |
| 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 28.63 | .00 | 63551-08009 4/19 | |
| 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 30.93 | .00 | 65712-97487 4/21 | |
| 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 31.94 | .00 | 85003-85367 4/22 | |
| 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 32.68 | .00 | 99212-21355 4/22 | |
| 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 33.51 | .00 | 90641-65427 4/22 | |
| 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 34.98 | .00 | 95114-96391 4/21 | |
| 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 35.54 | .00 | 89350-70162 4/21 | |
| 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 36.84 | .00 | 77034-35417 4/21 | |
| 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 37.02 | .00 | 71823-08515 4/22 | |
| 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 37.86 | .00 | 71597-06063 4/19 | |
| 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 44.04 | .00 | 94853-86586 4/19 | |
| 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 44.40 | .00 | 62727-06505 4/21 | |
| 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 45.07 | .00 | 99106-11434 4/22 | |
| 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 46.81 | .00 | 62239-08531 4/22 | |
| 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 57.45 | .00 | 81581-07550 4/22 | |
| 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 64.83 | .00 | 61963-05517 4/22 | |
| 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 83.75 | .00 | 92170-00505 4/19 | |
| 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 108.89 | .00 | 99101-23513 4/19 | |
| 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 124.78 | .00 | 72306-08528 4/21 | |
| 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 137.15 | .00 | 81230-05590 4/22 | |
| 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 532.45 | .00 | 78275-27222 4/20 | |
| 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 25.49 | .00 | 34244-07520 4/20 | |
| 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 33.23 | .00 | 59568-07354 4/22 | |
| 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 36.00 | .00 | 31583-08522 4/22 | |
| 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 72.23 | .00 | 23385-40426 4/20 | |
| 04/28/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 1,066.77 | .00 | 31634-29255 4/22 | |
| 04/30/21 | 21-7 | | 590673 | 101786 JEA | | 45.52 | .00 | 4/21 3824344200 | |
| TOTAL | UTILITIES | | | | 312,000.00 | 153,395.48 | .00 | | 158,604.52 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 681
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54400 | | | | | | 5,960.00 | 470.34 | 482.34 | BEGINNING BALANCE | |
| | 04/08/21 | 21-7 | 20210436-02 | V56592 | 114515 RICOH USA INC | | 78.39 | -78.39 | 3157777;78 4/21 | |
| | 04/20/21 | 17-7 | 20211887-01 | | 122824 UNITED RENTALS P | | | 203.00 | RENTAL MISCELLANEOUS EQUI | |
| | 04/27/21 | 21-7 | 20211887-01 | 590542 | 122824 UNITED RENTALS P | | 203.00 | -203.00 | 6400157 PARTS | |
| | 04/30/21 | 21-7 | 20210436-02 | V57285 | 114515 RICOH USA INC | | 78.39 | -78.39 | 5/21 3157778 | |
| TOTAL | | | | | | 5,960.00 | 830.12 | 325.56 | | 4,804.32 |
| 54500 | | | | | | 57,845.00 | 17,932.05 | .00 | BEGINNING BALANCE | |
| | 04/05/21 | 21-7 | | V56394 | 1544 THOMPSON BAKER A | | 83.46 | .00 | 238976 STORAGE TANK | |
| TOTAL | | | | | | 57,845.00 | 18,015.51 | .00 | | 39,829.49 |
| 54600 | | | | | | 19,000.00 | 1,595.10 | 2,124.75 | BEGINNING BALANCE | |
| | 04/27/21 | 21-7 | 20211697-01 | V57105 | 111612 CUBIX INC | | 2,124.75 | -2,124.75 | STRIP & WAX OFFICES, BREA | |
| TOTAL | | | | | | 19,000.00 | 3,719.85 | .00 | | 15,280.15 |
| 54601 | | | | | | 43,207.00 | 10,244.10 | 10,661.94 | BEGINNING BALANCE | |
| | 04/05/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 52 | |
| | 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 4/21 | |
| | 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 4/21 | |
| | 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 129.83 | -129.83 | GENERATOR 4/21 | |
| | 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 129.83 | -129.83 | GENERATOR 4/21 | |
| | 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 142.83 | -142.83 | GENERATOR 4/21 | |
| | 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 142.83 | -142.83 | GENERATOR 4/21 | |
| | 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 176.50 | -176.50 | GENERATOR 4/21 | |
| | 04/13/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 53 | |
| | 04/16/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 54 | |
| | 04/23/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 55 | |
| TOTAL | | | | | | 43,207.00 | 11,215.58 | 9,690.46 | | 22,300.96 |
| 54602 | | | | | | 54,000.00 | 47,220.93 | .00 | BEGINNING BALANCE | |
| | 05/07/21 | 19-7 | | 21005429 | | | 6,600.97 | | APR 2021 VEH MAINT | |
| TOTAL | | | | | | 54,000.00 | 53,821.90 | .00 | | 178.10 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 682
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|----------------------|--------------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54603 | | | | (cont'd) | | | | | | |
| 54603 | | | | | | 416,500.00 | 147,322.38 | 22,923.79 | BEGINNING BALANCE | |
| | 04/05/21 | 21-7 | | 589798 | 124701 UNITED RENTALS (| | 203.00 | .00 | REDUCER/PARTS | |
| | 04/05/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 52 | |
| | 04/05/21 | 21-7 | 20211374-01 | 187560699005 | 122824 UNITED RENTALS P | | -203.00 | 203.00 | 6400157 REDUCER | |
| | 04/07/21 | 21-7 | 20211681-01 | V56617 | 114018 XYLEM WATER SOLU | | 5,200.50 | -5,200.50 | 105168 IMPELLER | |
| | 04/07/21 | 21-7 | 20211681-02 | V56617 | 114018 XYLEM WATER SOLU | | 316.50 | -316.50 | 105168 IMPELLER | |
| | 04/09/21 | 17-7 | 20211814-01 | | 123553 J & H WATERSTOP | | | 2,980.00 | CIPP LINE 30LF OF12" CAST | |
| | 04/13/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 53 | |
| | 04/15/21 | 21-7 | 20211721-01 | 590128 | 122824 UNITED RENTALS P | | 1,351.20 | -1,351.20 | PUMP REPAIR 6400157 | |
| | 04/16/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 54 | |
| | 04/23/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 55 | |
| | 05/11/21 | 19-7 | | 21005540 | | | 12,969.83 | | APR 21 SJUD INVENTORY | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 15.50 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 16.97 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 102145 UNITED REFRIGERA | | 30.27 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 38.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 59.96 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 299.10 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 1431 ST AUGUSTINE ELE | | 420.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 121627 HARDWICK FENCE L | | 1,029.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 124877 WASCON INC | | 1,686.90 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OTHER MAINTENANCE | | | 416,500.00 | 170,756.11 | 19,238.59 | | 226,505.30 |
| 54620 | | | MAINT-PHYS ENVIRNMNT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | MAINT-PHYS ENVIRNMNT | | | .00 | .00 | .00 | | .00 |
| 55100 | | | OFFICE SUPPLIES | | | 500.00 | 693.17 | .00 | BEGINNING BALANCE | |
| TOTAL | | | OFFICE SUPPLIES | | | 500.00 | 693.17 | .00 | | -193.17 |
| 55102 | | | SOFTWARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOFTWARE | | | .00 | .00 | .00 | | .00 |
| 55103 | | | COMPUTER SUPPLIES | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | COMPUTER SUPPLIES | | | 500.00 | .00 | .00 | | 500.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 683
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|--------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55200 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| 55200 | | | | | | 47,835.00 | 15,168.21 | 553.19 | BEGINNING BALANCE | |
| | 04/14/21 | 21-7 | 20210958-01 | V56701 | 4600 STRATE WELDING S | | 15.38 | -15.38 | 24-64963 OXYGEN | |
| | 04/14/21 | 21-7 | 20210958-01 | V56701 | 4600 STRATE WELDING S | | 23.07 | -23.07 | 24-64964 OXYGEN | |
| | 05/11/21 | 19-7 | | 21005540 | | | 1,474.99 | | APR 21 SJUD INVENTORY | |
| | 05/17/21 | 21-7 | | 590996 | 123602 TRACTOR SUPPLY C | | 44.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 117459 MACS INDUSTRIAL | | 367.66 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 117459 MACS INDUSTRIAL | | 914.63 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | OPERATING SUPPLIES | 47,835.00 | 18,008.93 | 514.74 | | 29,311.33 |
| 55201 | | | | | | 70,000.00 | 26,946.10 | 3,101.53 | BEGINNING BALANCE | |
| | 05/07/21 | 19-7 | | 21005428 | | | 5,402.19 | | APR 2021 FUEL USAGE | |
| | 05/07/21 | 19-7 | | 21005430 | | | 670.61 | | APR 2021 NOPETRO | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 25.93 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | GAS, OIL, AND LUBRICANTS | 70,000.00 | 33,044.83 | 3,101.53 | | 33,853.64 |
| 55202 | | | | | | 11,130.00 | 6,678.17 | .00 | BEGINNING BALANCE | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 12.64 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 11925 CONSOLIDATED ELE | | 29.62 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 122343 TURNER ACE HARDW | | 33.17 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 33.24 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | TOOLS & SMALL IMPLEMENTS | 11,130.00 | 6,786.84 | .00 | | 4,343.16 |
| 55401 | | | | | | 7,900.00 | 3,738.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | TRAINING | 7,900.00 | 3,738.00 | .00 | | 4,162.00 |
| 55405 | | | | | | 1,130.00 | 436.50 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | DUES AND MEMBERSHIPS | 1,130.00 | 436.50 | .00 | | 693.50 |
| 56400 | | | | | | 40,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | EQUIPMENT | 40,000.00 | .00 | .00 | | 40,000.00 |
| 56403 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | COMPUTER EQUIPMENT | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|-----------------------|
| 56415 | | | | | 163,989.00 | 114,989.00 | 46,937.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 163,989.00 | 114,989.00 | 46,937.00 | | 2,063.00 |
| TOTAL DEPARTMENT - SWR LIFT STATIONS & LINE | | | | | 2,670,610.00 | 1,274,896.45 | 94,774.96 | | 1,300,938.59 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4420 - SRL DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 4444-510-517-4420-4420 - SRL DEBT SERVICE | | | | | | | | | |
| 57100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 57200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59922 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - SRL DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4424 - 1991 SHORES DEBT SVC.

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 4444-510-517-4424-4424 - 1991 SHORES DEBT SVC. | | | | | | | | | |
| 57100 | | | | | 460,629.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 460,629.00 | .00 | .00 | | 460,629.00 |
| 57302 | | | | | 170,749.00 | 122,456.10 | .00 | BEGINNING BALANCE | |
| | 04/28/21 | 19-7 | 00990222 | | | 20,409.35 | .00 | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | | | | | 170,749.00 | 142,865.45 | .00 | | 27,883.55 |
| TOTAL DEPARTMENT - 1991 SHORES DEBT SVC. | | | | | 631,378.00 | 142,865.45 | .00 | | 488,512.55 |

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 4444-580-582-4425-4425 - NON-OPERATING ADMIN | | | | | | | | | |
| 55209 | | PURCHASES | | | .00 | -146,585.63 | 297,601.00 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | 20211501-02 | V56595 | 00001909 SENSUS USA INC | | 283.90 | -283.90 | REISSUE V56285 | |
| 04/05/21 | 20-7 | 20211501-02 | V56285 | 00001909 SENSUS USA INC | | -283.90 | 283.90 | 520M-TC-X, SINGLEPORT PIT | |
| 04/05/21 | 20-7 | 20211501-03 | V56285 | 00001909 SENSUS USA INC | | -2,715.84 | 2,715.84 | P/N 520M-TC-X, SINGLEPORT | |
| 04/05/21 | 21-7 | 20211501-03 | V56595 | 00001909 SENSUS USA INC | | 2,715.84 | -2,715.84 | REISSUE V56285 | |
| 04/05/21 | 21-7 | 20211501-04 | V56595 | 00001909 SENSUS USA INC | | 2,649.50 | -2,649.50 | REISSUE V56285 | |
| 04/05/21 | 20-7 | 20211501-04 | V56285 | 00001909 SENSUS USA INC | | -2,649.50 | 2,649.50 | P/N 520M-TC-X, SINGLEPORT | |
| 04/05/21 | 20-7 | 20211501-05 | V56285 | 00001909 SENSUS USA INC | | -10,219.20 | 10,219.20 | P/N 520M-TC-X, SINGLEPORT | |
| 04/05/21 | 21-7 | 20211501-05 | V56595 | 00001909 SENSUS USA INC | | 10,219.20 | -10,219.20 | REISSUE V56285 | |
| 04/05/21 | 21-7 | 20211501-06 | V56595 | 00001909 SENSUS USA INC | | 4,542.24 | -4,542.24 | REISSUE V56285 | |
| 04/05/21 | 20-7 | 20211501-06 | V56285 | 00001909 SENSUS USA INC | | -4,542.24 | 4,542.24 | P/N 520M-TC-X, SINGLEPORT | |
| 04/05/21 | 20-7 | 20211501-07 | V56285 | 00001909 SENSUS USA INC | | -832.72 | 832.72 | P/N 520M-TC-X, SINGLEPORT | |
| 04/05/21 | 21-7 | 20211501-07 | V56595 | 00001909 SENSUS USA INC | | 832.72 | -832.72 | REISSUE V56285 | |
| 04/05/21 | 17-7 | 20211793-01 | | 122183 FERGUSON ENTERPR | | | 1,368.00 | PARTS HARDWARE REPLACEMEN | |
| 04/05/21 | 17-7 | 20211793-02 | | 122183 FERGUSON ENTERPR | | | 1,346.04 | PARTS HARDWARE REPLACEMEN | |
| 04/05/21 | 17-7 | 20211793-03 | | 122183 FERGUSON ENTERPR | | | 1,200.00 | PARTS HARDWARE REPLACEMEN | |
| 04/05/21 | 17-7 | 20211793-04 | | 122183 FERGUSON ENTERPR | | | 696.00 | PARTS HARDWARE REPLACEMEN | |
| 04/05/21 | 17-7 | 20211793-05 | | 122183 FERGUSON ENTERPR | | | 1,368.00 | PARTS HARDWARE REPLACEMEN | |
| 04/05/21 | 17-7 | 20211793-06 | | 122183 FERGUSON ENTERPR | | | 1,105.20 | PARTS HARDWARE REPLACEMEN | |
| 04/05/21 | 17-7 | 20211793-07 | | 122183 FERGUSON ENTERPR | | | 673.80 | PARTS HARDWARE REPLACEMEN | |
| 04/05/21 | 17-7 | 20211793-08 | | 122183 FERGUSON ENTERPR | | | 945.00 | PARTS HARDWARE REPLACEMEN | |
| 04/05/21 | 17-7 | 20211793-09 | | 122183 FERGUSON ENTERPR | | | 1,598.40 | PARTS HARDWARE REPLACEMEN | |
| 04/06/21 | 21-7 | 20210189-01 | 589882 | 107151 CORE & MAIN LP | | 2,570.40 | -2,570.40 | PARTS HARDWARE REPLACEMEN | |
| 04/06/21 | 21-7 | 20210824-01 | V56570 | 100291 JO KELL INC | | 705.73 | -705.73 | PARTS HARDWARE REPLACEMEN | |
| 04/06/21 | 18-7 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 2 | |
| 04/06/21 | 21-7 | 20211308-02 | 589898 | 122183 FERGUSON ENTERPR | | 77.20 | -77.20 | PARTS HARDWARE REPLACEMEN | |
| 04/06/21 | 21-7 | 20211308-05 | 589898 | 122183 FERGUSON ENTERPR | | 449.12 | -449.12 | PARTS HARDWARE REPLACEMEN | |
| 04/06/21 | 21-7 | 20211308-05 | 589898 | 122183 FERGUSON ENTERPR | | 1,831.56 | -1,831.56 | PARTS HARDWARE REPLACEMEN | |
| 04/06/21 | 21-7 | 20211657-01 | 589898 | 122183 FERGUSON ENTERPR | | 2,790.00 | -2,790.00 | VALVE, B505923 | |
| 04/06/21 | 21-7 | 20211658-01 | 589898 | 122183 FERGUSON ENTERPR | | 6,450.00 | -6,450.00 | PARTS HARDWARE REPLACEMEN | |
| 04/07/21 | 18-7 | 20210190-01 | | 107151 CORE & MAIN LP | | | 100,000.00 | CHANGE ORDER - 2 | |
| 04/07/21 | 21-7 | 20211501-08 | V56595 | 00001909 SENSUS USA INC | | 75.42 | -75.42 | 717196P/N 520M-TC-TC | |
| 04/07/21 | 21-7 | 20211501-09 | V56595 | 00001909 SENSUS USA INC | | 1,759.80 | -1,759.80 | 717196P/N 520M-TC-TC | |
| 04/07/21 | 21-7 | 20211501-10 | V56595 | 00001909 SENSUS USA INC | | 703.92 | -703.92 | 17196P/N 520M-TC-TC | |
| 04/07/21 | 21-7 | 20211501-11 | V56595 | 00001909 SENSUS USA INC | | 18,327.06 | -18,327.06 | 717196P/N 520M-TC-TC | |
| 04/08/21 | 21-7 | 20210190-01 | 589882 | 107151 CORE & MAIN LP | | 62,085.00 | -62,085.00 | METER INSTRUMENTATION | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 688
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|---------------------------|
| 55209 | | PURCHASES | (cont'd) | | | | | | |
| 04/09/21 | 17-7 | 20211808-01 | | 115153 FORTILINE INC | | | 1,520.40 | PIPE WATER | |
| 04/09/21 | 17-7 | 20211808-02 | | 115153 FORTILINE INC | | | 600.60 | PIPE WATER | |
| 04/09/21 | 17-7 | 20211808-03 | | 115153 FORTILINE INC | | | 224.80 | PIPE WATER | |
| 04/09/21 | 17-7 | 20211808-04 | | 115153 FORTILINE INC | | | 600.60 | PIPE WATER | |
| 04/09/21 | 17-7 | 20211808-05 | | 115153 FORTILINE INC | | | 70.00 | PIPE SEWER | |
| 04/09/21 | 17-7 | 20211808-06 | | 115153 FORTILINE INC | | | 278.88 | PIPE SEWER, | |
| 04/09/21 | 17-7 | 20211818-01 | | 1431 ST AUGUSTINE ELE | | | 2,886.40 | ELECTRICAL PARTS AND EQUI | |
| 04/12/21 | 17-7 | 20211833-01 | | 122183 FERGUSON ENTERPR | | | 510.00 | PARTS HARDWARE REPLACEMEN | |
| 04/12/21 | 17-7 | 20211833-02 | | 122183 FERGUSON ENTERPR | | | 960.00 | PARTS HARDWARE REPLACEMEN | |
| 04/12/21 | 17-7 | 20211833-03 | | 122183 FERGUSON ENTERPR | | | 564.00 | PARTS HARDWARE REPLACEMEN | |
| 04/14/21 | 17-7 | 20211851-01 | | 115153 FORTILINE INC | | | 8,020.24 | PARTS HARDWARE REPLACEMEN | |
| 04/14/21 | 17-7 | 20211856-01 | | 124871 AUTOMATED VALVE | | | 2,200.00 | VALVE CHECK | |
| 04/15/21 | 21-7 | 20210477-01 | V56700 | 108335 STATE CHEMICAL S | | 568.10 | | -568.10 | 90148472 INSECTICIDE |
| 04/15/21 | 21-7 | 20211659-01 | 590056 | 115153 FORTILINE INC | | 1,779.35 | | -1,779.35 | FIRE EQUIPMENT 211481 |
| 04/15/21 | 21-7 | 20211692-01 | N922128 | 107151 CORE & MAIN LP | | -740.00 | | 740.00 | 025815 PARTS |
| 04/15/21 | 21-7 | 20211692-01 | N922128 | 107151 CORE & MAIN LP | | 740.00 | | -740.00 | 025815 PARTS |
| 04/15/21 | 21-7 | 20211692-01 | N922128 | 107151 CORE & MAIN LP | | -740.00 | | 740.00 | 025815 PARTS |
| 04/15/21 | 21-7 | 20211692-01 | N922128 | 107151 CORE & MAIN LP | | 740.00 | | -740.00 | 025815 PARTS |
| 04/15/21 | 21-7 | 20211692-02 | N922128 | 107151 CORE & MAIN LP | | 274.56 | | -274.56 | 025815 PARTS |
| 04/15/21 | 21-7 | 20211692-02 | N922128 | 107151 CORE & MAIN LP | | -274.56 | | 274.56 | 025815 PARTS |
| 04/15/21 | 21-7 | 20211692-03 | N984613 | 107151 CORE & MAIN LP | | 521.20 | | 1,027.60 | CR ACCT 025815 PARTS |
| 04/15/21 | 21-7 | 20211692-03 | N984613 | 107151 CORE & MAIN LP | | -521.20 | | -1,027.60 | CR ACCT 025815 PARTS |
| 04/19/21 | 21-7 | 20211692-01 | 590247 | 107151 CORE & MAIN LP | | 740.00 | | -740.00 | 025815 PARTS |
| 04/19/21 | 21-7 | 20211692-02 | 590247 | 107151 CORE & MAIN LP | | 274.56 | | -274.56 | 025815 PARTS |
| 04/19/21 | 21-7 | 20211692-03 | 590247 | 107151 CORE & MAIN LP | | 1,548.80 | | -1,027.60 | 025815 PARTS |
| 04/19/21 | 21-7 | 20211692-03 | 590247 | 107151 CORE & MAIN LP | | -521.20 | | .00 | 025815 PARTS |
| 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 1,740.00 | | -1,367.90 | 1275141 GLOVES |
| 04/21/21 | 21-7 | 20210189-01 | 590247 | 107151 CORE & MAIN LP | | 760.00 | | -760.00 | 025815 PARTS |
| 04/21/21 | 18-7 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | | 5,000.00 | CHANGE ORDER - 3 |
| 04/22/21 | 17-7 | 20211903-01 | | 107151 CORE & MAIN LP | | | | 2,274.16 | PARTS HARDWARE REPLACEMEN |
| 04/22/21 | 17-7 | 20211903-02 | | 107151 CORE & MAIN LP | | | | 1,586.52 | PARTS HARDWARE REPLACEMEN |
| 04/22/21 | 17-7 | 20211903-03 | | 107151 CORE & MAIN LP | | | | 609.00 | PARTS HARDWARE REPLACEMEN |
| 04/22/21 | 17-7 | 20211903-04 | | 107151 CORE & MAIN LP | | | | 689.90 | PARTS HARDWARE REPLACEMEN |
| 04/27/21 | 21-7 | 20211720-01 | 590537 | 118512 TECHNICAL FIELD | | 2,926.00 | | -2,926.00 | TELEMETRY SYSTEM EQUIPMEN |
| 04/27/21 | 21-7 | 20211730-02 | 590460 | 122183 FERGUSON ENTERPR | | 235.80 | | -235.80 | 37088 PARTS |
| 04/27/21 | 17-7 | 20211945-01 | | 122183 FERGUSON ENTERPR | | | | 25,696.00 | 5/8 3/4 METER YOKE EXP CO |
| 04/27/21 | 17-7 | 20211945-02 | | 122183 FERGUSON ENTERPR | | | | 1,365.50 | 1 MTR YOKE EXP CONN |
| 04/27/21 | 17-7 | 20211945-03 | | 122183 FERGUSON ENTERPR | | | | 2,809.80 | 3/4 MTR YOKE X FIP STRT O |
| 04/27/21 | 17-7 | 20211945-04 | | 122183 FERGUSON ENTERPR | | | | 13,968.00 | 5/8 X 3/4 HHCH91-323-NL D |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 689
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 55209 | | PURCHASES | (cont'd) | | | | | | |
| 04/27/21 | 17-7 | 20211946-01 | | 114018 XYLEM WATER SOLU | | | 17,086.50 | SEWER EQUIPMENT MAINT REP | |
| 04/27/21 | 17-7 | 20211946-02 | | 114018 XYLEM WATER SOLU | | | 40.00 | FREIGHT | |
| 04/28/21 | 18-7 | 20211497-01 | | 100291 JO KELL INC | | | 20.00 | CHANGE ORDER - 1 | |
| 04/29/21 | 21-7 | 20211497-01 | V57123 | 100291 JO KELL INC | | 204.63 | -204.83 | 558948 PARTS | |
| 04/29/21 | 21-7 | 20211497-03 | V57123 | 100291 JO KELL INC | | 44.63 | -44.63 | 558948 FREIGHT | |
| 04/29/21 | 17-7 | 20211964-01 | | 122183 FERGUSON ENTERPR | | | 2,729.50 | DFW 37C 12 BODY ONLY | |
| 04/30/21 | 21-7 | 20211793-01 | 590644 | 122183 FERGUSON ENTERPR | | 1,368.00 | -1,368.00 | 20211793 PARTS/HARDWA | |
| 04/30/21 | 21-7 | 20211793-02 | 590644 | 122183 FERGUSON ENTERPR | | 1,346.04 | -1,346.04 | 20211793 PARTS/HARDWA | |
| 04/30/21 | 21-7 | 20211793-03 | 590644 | 122183 FERGUSON ENTERPR | | 1,200.00 | -1,200.00 | 20211793 PARTS/HARDWA | |
| 04/30/21 | 21-7 | 20211793-04 | 590644 | 122183 FERGUSON ENTERPR | | 696.00 | -696.00 | 20211793 PARTS/HARDWA | |
| 04/30/21 | 21-7 | 20211793-05 | 590644 | 122183 FERGUSON ENTERPR | | 1,368.00 | -1,368.00 | 20211793 PARTS/HARDWA | |
| 04/30/21 | 21-7 | 20211793-06 | 590644 | 122183 FERGUSON ENTERPR | | 1,105.20 | -1,105.20 | 20211793 PARTS/HARDWA | |
| 04/30/21 | 21-7 | 20211793-07 | 590644 | 122183 FERGUSON ENTERPR | | 673.80 | -673.80 | 20211793 PARTS/HARDWA | |
| 04/30/21 | 21-7 | 20211793-08 | 590644 | 122183 FERGUSON ENTERPR | | 945.00 | -945.00 | 20211793 PARTS/HARDWA | |
| 04/30/21 | 21-7 | 20211793-09 | 590644 | 122183 FERGUSON ENTERPR | | 1,598.40 | -1,598.40 | 20211793 PARTS/HARDWA | |
| 04/30/21 | 21-7 | 20211808-01 | 590660 | 115153 FORTILINE INC | | 1,520.40 | -1,520.40 | PIPE WATER 20211808 | |
| 04/30/21 | 21-7 | 20211808-02 | 590660 | 115153 FORTILINE INC | | 600.60 | -600.60 | PIPE WATER 20211808 | |
| 04/30/21 | 21-7 | 20211808-03 | 590660 | 115153 FORTILINE INC | | 224.80 | -224.80 | PIPE WATER 20211808 | |
| 04/30/21 | 21-7 | 20211808-04 | 590660 | 115153 FORTILINE INC | | 600.60 | -600.60 | PIPE WATER 20211808 | |
| 04/30/21 | 21-7 | 20211808-05 | 590660 | 115153 FORTILINE INC | | 70.00 | -70.00 | PIPE WATER 20211808 | |
| 04/30/21 | 21-7 | 20211808-06 | 590660 | 115153 FORTILINE INC | | 278.88 | -278.88 | PIPE WATER 20211808 | |
| 05/11/21 | 19-7 | | 21005540 | | | -160,726.91 | | APR 21 SJUD INVENTORY | |
| 05/11/21 | 19-7 | | 21005540 | | | -13,739.55 | | APR 21 SJUD INVENTORY | |
| 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 96.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 107277 KIMBALL-MIDWEST | | 123.24 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 231.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 337.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 4786 FLORIDA JANITOR | | 357.24 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 117459 MACS INDUSTRIAL | | 557.70 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 108511 HARRINGTON INDUS | | 683.20 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 106133 SAFETY PRODUCTS | | 735.35 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 104728 MSC INDUSTRIAL S | | 901.32 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 113046 INTERSTATE ALL B | | 909.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 104728 MSC INDUSTRIAL S | | 933.48 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 117459 MACS INDUSTRIAL | | 946.90 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 123561 IMPERIAL DADE | | 1,070.20 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 117459 MACS INDUSTRIAL | | 1,097.28 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 117459 MACS INDUSTRIAL | | 1,562.40 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | PURCHASES | | | .00 | -188,789.18 | 378,862.54 | | -190,073.36 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 690
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|--------|---------------|--------------|--------------|---------------------------|--------------------|
| 55900 | | | | | 14,799,119.00 | 7,399,559.52 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 19-7 | | 00990223 | | | 1,233,259.92 | | MNTHLY DEPRECIATION ACCRL | |
| TOTAL | | | | | 14,799,119.00 | 8,632,819.44 | .00 | | 6,166,299.56 |
| 58100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59303 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59904 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59905 | | | | | 187,065.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 187,065.00 | .00 | .00 | | 187,065.00 |
| 59906 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59908 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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

PAGE NUMBER: 691
AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4425 - NON-OPERATING ADMIN

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

| | | | | | | | | | |
|--|--|--|--|--|---------------|--------------|------------|--|--------------|
| TOTAL DEPARTMENT - NON-OPERATING ADMIN | | | | | 14,986,184.00 | 8,444,030.26 | 378,862.54 | | 6,163,291.20 |
|--|--|--|--|--|---------------|--------------|------------|--|--------------|

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

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|---------------|--------------|--------------|----------------------|--------------------|
| 4444-580-599-4426-4426 - COUNTY COMMISSION RESERVE | | | | | | | | | |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 05/19/21 | 19-7 | | 21005767 | | | 100,000.00 | | 4/20/21 BCC AMNDMNT | |
| TOTAL | | | | | .00 | 100,000.00 | .00 | | -100,000.00 |
| 59103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59901 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 3,744,881.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,744,881.00 | .00 | .00 | | 3,744,881.00 |
| 59922 | | | | | 7,304,483.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/26/21 | 25-7 | | 363 | | -610,000.00 | | | 3/2/21 BCC AGENDA #2 | |
| TOTAL | | | | | 6,694,483.00 | .00 | .00 | | 6,694,483.00 |
| 59923 | | | | | 10,037,895.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 10,037,895.00 | .00 | .00 | | 10,037,895.00 |
| 59924 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | 22,496,935.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 22,496,935.00 | .00 | .00 | | 22,496,935.00 |
| 59933 | | | | | 1,608,151.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,608,151.00 | .00 | .00 | | 1,608,151.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|---------------|--------------|--------------|-------------------|--------------------|
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59935 | | | | | 1,901,400.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,901,400.00 | .00 | .00 | | 1,901,400.00 |
| 59941 | | | | | 13,285,965.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 13,285,965.00 | .00 | .00 | | 13,285,965.00 |
| 59943 | | | | | 4,025,385.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,025,385.00 | .00 | .00 | | 4,025,385.00 |
| TOTAL DEPARTMENT - COUNTY COMMISSION RESERV | | | | | 63,795,095.00 | 100,000.00 | .00 | | 63,695,095.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4439 - SRF LOAN WW550140

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 4444-510-517-4439-4439 - SRF LOAN WW550140 | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 75,315.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 75,315.00 | .00 | .00 | | 75,315.00 |
| 57200 | INTEREST | | | | 21,702.00 | 10,261.80 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 19-7 | | 00990222 | | | 1,710.30 | .00 | MNTHLY INTRST EXP | ACCRUAL |
| TOTAL | INTEREST | | | | 21,702.00 | 11,972.10 | .00 | | 9,729.90 |
| 57203 | CAPITALIZED INTEREST | | | | 30,554.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITALIZED INTEREST | | | | 30,554.00 | .00 | .00 | | 30,554.00 |
| TOTAL DEPARTMENT - SRF LOAN WW550140 | | | | | 127,571.00 | 11,972.10 | .00 | | 115,598.90 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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 AUDIT21

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4443 - SRF LOAN DW550130

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------------------|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 4444-510-517-4443-4443 - SRF LOAN DW550130 | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INTEREST | | | | .00 | .00 | .00 | | .00 |
| 57203 | CAPITALIZED INTEREST | | | | 99,377.00 | .00 | .00 | BEGINNING BALANCE | 99,377.00 |
| TOTAL | CAPITALIZED INTEREST | | | | 99,377.00 | .00 | .00 | | 99,377.00 |
| TOTAL DEPARTMENT - SRF LOAN DW550130 | | | | | 99,377.00 | .00 | .00 | | 99,377.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4480 - 2006 DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 4444-510-517-4480-4480 - 2006 DEBT SERVICE | | | | | | | | | |
| 57100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 57102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 57200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59906 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - 2006 DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 697
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4481 - GUARANTEED REV NOTE - JCI

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 4444-510-517-4481-4481 - GUARANTEED REV NOTE - JCI | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INTEREST | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - GUARANTEED REV NOTE - JC | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 698
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4483 - R AND R CAPITAL PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|--------|------------------|--------------|--------------|-----------------------|--------------------|
| 4444-530-536-4483-4483 - R AND R CAPITAL PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56302 | | | | | 7,234,853.00 | 935,294.63 | 1,733,691.17 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | 20192193-01 | V56550 | 116279 | CONSTANTINE ENGI | 2,062.08 | -2,062.08 | PINE LAKES PS UPGRADE | |
| 04/06/21 | 18-7 | 20211625-01 | | 120422 | WHARTON-SMITH IN | | 185,517.92 | CHANGE ORDER - 1 | |
| 04/29/21 | 21-7 | 20202418-01 | V57106 | 122437 | DANUS UTILITIES | 282,048.84 | -282,048.84 | REQ1 MAYO CLINIC LS | |
| TOTAL | | | | | 7,234,853.00 | 1,219,405.55 | 1,635,098.17 | | 4,380,349.28 |
| TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS | | | | | 7,234,853.00 | 1,219,405.55 | 1,635,098.17 | | 4,380,349.28 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 699
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|--------------------|-------------------------|---------------|--------------|--------------|-----------------------|--------------------|
| 4444-530-536-4484-4484 - UNIT CNCTN FEE CAPTL PROJ | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | 183,799.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 183,799.00 | .00 | .00 | | 183,799.00 |
| 56302 | | | | | 14,308,623.00 | 2,033,390.06 | 1,953,755.84 | BEGINNING BALANCE | |
| 04/05/21 | 17-7 | | 20211797-01 | 120602 ECS FLORIDA LLC | | | 7,624.25 | CONTRACT ENCUMBRANCE | |
| 04/06/21 | 18-7 | | 20200001-02 | 103554 C C BORDEN CONST | | | -3,700.00 | CHANGE ORDER - 7 | |
| 04/07/21 | 18-7 | | 20200001-01 | 103554 C C BORDEN CONST | | | 1.00 | CHANGE ORDER - 8 | |
| 04/14/21 | 21-7 | | 20200001-01 V56641 | 103554 C C BORDEN CONST | | 65,712.32 | -65,712.32 | REQ16 SJCUD EXPANS | |
| 04/14/21 | 21-7 | | 20200001-02 V56641 | 103554 C C BORDEN CONST | | 5,901.60 | -5,901.60 | REQ16 SJCUD EXPANS | |
| 04/14/21 | 21-7 | | 20200001-03 V56641 | 103554 C C BORDEN CONST | | 1,564.76 | -1,564.76 | REQ16 SJCUD EXPANS | |
| 04/14/21 | 21-7 | | 20200001-04 V56641 | 103554 C C BORDEN CONST | | 6,222.27 | -6,222.27 | REQ16 SJCUD EXPANS | |
| 04/14/21 | 21-7 | | 20200001-05 V56641 | 103554 C C BORDEN CONST | | 4,443.67 | -4,443.67 | REQ16 SJCUD EXPANS | |
| 04/14/21 | 21-7 | | 20202610-01 V56695 | 110379 S E CLINE CONSTR | | 110,509.80 | -110,509.80 | REQ6 SR207 WM EXT PH1 | |
| 04/14/21 | 21-7 | | 20211171-01 V56637 | 10325 BROOKS BUILDING | | 3,685.66 | -3,685.66 | DELTA REPL CHG ORDER | |
| 04/14/21 | 21-7 | | 20211509-01 590080 | 119029 MOTT MACDONALD F | | 10,000.00 | -10,000.00 | TO18 MAR21 SVC MM | |
| 04/29/21 | 21-7 | | 20210600-01 V57113 | 2995 ENGINEERING TECH | | 6,196.00 | -6,196.00 | TO11 SR207 WM EXT PH2 | |
| TOTAL | | | | | 14,308,623.00 | 2,247,626.14 | 1,743,445.01 | | 10,317,551.85 |
| TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PRO | | | | | 14,492,422.00 | 2,247,626.14 | 1,743,445.01 | | 10,501,350.85 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 700
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 105,057.00 | 49,277.57 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 4,040.76 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 4,040.76 | | PAYROLL CHARGES | |
| TOTAL | | | | | 105,057.00 | 57,359.09 | .00 | | 47,697.91 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 8,037.00 | 3,585.38 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 293.52 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 293.52 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 8,037.00 | 4,172.42 | .00 | | 3,864.58 |
| 52200 | | | | | 10,663.00 | 4,927.81 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 404.08 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 404.08 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,663.00 | 5,735.97 | .00 | | 4,927.03 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 21,642.00 | 10,069.80 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 897.76 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 897.76 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 21,642.00 | 11,873.32 | .00 | | 9,768.68 |
| 52400 | | | | | 1,929.00 | 907.10 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 64.87 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 701
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 52400 | WORKERS COMP | | (cont'd) | | | | | | |
| 04/23/21 | 22-7 | | | | | 64.87 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 1,929.00 | 1,036.84 | .00 | | 892.16 |
| 52900 | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | | .00 |
| 53100 | PROFESSIONAL FEES | | | | 13,000.00 | 1,270.00 | 3,000.00 | BEGINNING BALANCE | |
| TOTAL | PROFESSIONAL FEES | | | | 13,000.00 | 1,270.00 | 3,000.00 | | 8,730.00 |
| 53120 | CONTRACTUAL SERVICES | | | | 310.00 | 136.70 | 63.30 | BEGINNING BALANCE | |
| 04/06/21 | 18-7 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 2 | |
| 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 3.74 | -3.74 | 1261916 UNIFORMS | |
| 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 3.74 | -3.74 | 1261916 UNIFORMS | |
| 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 3.74 | -3.74 | 1261916 UNIFORMS | |
| 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 3.74 | -3.74 | 1261916 UNIFORMS | |
| 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 3.74 | -3.74 | 1261916 UNIFORMS | |
| 04/21/21 | 18-7 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 3 | |
| TOTAL | CONTRACTUAL SERVICES | | | | 310.00 | 155.40 | 44.60 | | 110.00 |
| 54000 | TRAVEL AND PER DIEM | | | | 750.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | 750.00 | .00 | .00 | | 750.00 |
| 54100 | COMMUNICATIONS | | | | 695.00 | 378.85 | .00 | BEGINNING BALANCE | |
| 04/21/21 | 21-7 | | 590393 | 107545 VERIZON WIRELESS | | 1.19 | .00 | 923770335-00001 4/1 | |
| 04/21/21 | 21-7 | | 590393 | 107545 VERIZON WIRELESS | | 30.92 | .00 | 323770829-00001 3/23 | |
| TOTAL | COMMUNICATIONS | | | | 695.00 | 410.96 | .00 | | 284.04 |
| 54500 | INSURANCE | | | | 827.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 827.00 | .00 | .00 | | 827.00 |
| 54600 | BUILDING MAINTENANCE | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | 500.00 | .00 | .00 | | 500.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 702
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|-------------------------|----------|--------------|--------------|-------------------------|--------------------|
| 54602 | | | | | 1,000.00 | 511.79 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | 21005429 | | | 1,265.31 | | APR 2021 VEH MAINT | |
| TOTAL | | | | | 1,000.00 | 1,777.10 | .00 | | -777.10 |
| 54900 | | | | | 125.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 125.00 | .00 | .00 | | 125.00 |
| 55100 | | | | | 400.00 | 110.44 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 112196 AMERICA'S OFFICE | | 511.97 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 400.00 | 622.41 | .00 | | -222.41 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 250.00 | .00 | .00 | | 250.00 |
| 55200 | | | | | 2,475.00 | 1,587.03 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 1343 SPORTS CORNER | | 120.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 2,475.00 | 1,707.03 | .00 | | 767.97 |
| 55201 | | | | | 1,500.00 | 529.90 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | 21005430 | | | 44.08 | | APR 2021 NOPETRO | |
| TOTAL | | | | | 1,500.00 | 573.98 | .00 | | 926.02 |
| 55202 | | | | | 1,400.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,400.00 | .00 | .00 | | 1,400.00 |
| 55401 | | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 102404 FIPA | | 75.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 250.00 | 75.00 | .00 | | 175.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|---|------|------------|-----------|-------------|------------|--------------|--------------|-------------------------|--------------------|
| 55405 | | | | | 60.00 | 30.00 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 102404 FIPA | | 60.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 60.00 | 90.00 | .00 | | -30.00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - INDUSTRIAL PRETREAT DEPT | | | | | 170,870.00 | 86,859.52 | 3,044.60 | | 80,965.88 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4486 - 2011 SRL DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 4444-510-517-4486-4486 - 2011 SRL DEBT SVC | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57100 | | | | | 371,618.00 | 189,458.02 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 371,618.00 | 189,458.02 | .00 | | 182,159.98 |
| 57200 | | | | | 161,110.00 | 163,592.78 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 19-7 | | 00990222 | | | 13,425.77 | | MNTHLY INTRST EXP ACCRUAL | |
| 05/11/21 | 19-7 | | 21005548 | | | 2,483.54 | | E/C LOAN INT PAYMENTS | |
| 05/11/21 | 19-7 | | 21005548 | | | -83,038.16 | | E/C LOAN INT PAYMENTS | |
| TOTAL | | | | | 161,110.00 | 96,463.93 | .00 | | 64,646.07 |
| TOTAL DEPARTMENT - 2011 SRL DEBT SVC | | | | | 532,728.00 | 285,921.95 | .00 | | 246,806.05 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 28,058,054.00 | 2,080,306.22 | 3,020,452.60 | BEGINNING BALANCE | |
| 04/01/21 | 18-7 | 20211134-01 | | 116279 CONSTANTINE ENGI | | | 14,714.48 | CHANGE ORDER - 1 | |
| 04/05/21 | 21-7 | 20201132-01 | 90117176 | 5282 CDM SMITH INC | | 30,805.56 | -30,805.56 | NW WTP EXP SVCS 1/23 | |
| 04/08/21 | 21-7 | 20201132-01 | 90117176 | 5282 CDM SMITH INC | | -30,805.56 | 30,805.56 | NW WTP EXP SVCS 1/23 | |
| 04/08/21 | 21-7 | 20201132-01 | V56546 | 5282 CDM SMITH INC | | 30,805.56 | -30,805.56 | NW WTP EXP SVCS 1/23 | |
| 04/09/21 | 17-7 | 20211807-01 | | 118085 SGS CONTRACTING | | | 1,699,700.00 | CONTRACT ENCUMBRANCE | |
| 04/14/21 | 21-7 | 20201132-01 | V56644 | 5282 CDM SMITH INC | | 37,518.52 | -37,518.52 | NW WTP SVCS 3/20/21 | |
| 04/14/21 | 21-7 | 20210768-01 | V56648 | 116279 CONSTANTINE ENGI | | 5,788.98 | -5,788.98 | TO21 ENG SVCS FEB21 | |
| 04/14/21 | 21-7 | 20211081-01 | V56648 | 116279 CONSTANTINE ENGI | | 15,060.12 | -15,060.12 | TO22 ENG SVCS FEB21 | |
| 04/14/21 | 21-7 | 20211655-01 | V56648 | 116279 CONSTANTINE ENGI | | 7,236.96 | -7,236.96 | TO27 ENG SVCS FEB21 | |
| 04/15/21 | 18-7 | 20201131-01 | | 107168 SAWCROSS INC | | | 12,121.00 | CHANGE ORDER - 8 | |
| 04/15/21 | 18-7 | 20201132-01 | | 5282 CDM SMITH INC | | | 20,157.50 | CHANGE ORDER - 1 | |
| 04/15/21 | 18-7 | 20211581-01 | | 124760 WILLIAMS INDUSTR | | | 16,849.47 | CHANGE ORDER - 1 | |
| 04/22/21 | 18-7 | 20201131-01 | | 107168 SAWCROSS INC | | | .00 | CHANGE ORDER - 9 | |
| 04/27/21 | 21-7 | 20201131-01 | V57151 | 107168 SAWCROSS INC | | 326,753.41 | -326,753.41 | REQ16 NW WTP PH1 | |
| 04/27/21 | 21-7 | 20211581-01 | 590553 | 124760 WILLIAMS INDUSTR | | 35,767.50 | -35,767.50 | REQ1 AI WWTF REUSE | |
| TOTAL | | | | SYSTEM IMPROVEMENTS | 28,058,054.00 | 2,539,237.27 | 4,325,064.00 | | 21,193,752.73 |
| TOTAL DEPARTMENT - SRL GRANT PROJECT | | | | | 28,058,054.00 | 2,539,237.27 | 4,325,064.00 | | 21,193,752.73 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 706
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|---------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53150 | | | | | 728,434.00 | 97,742.60 | 347,309.94 | BEGINNING BALANCE | |
| 04/27/21 | 21-7 | 20200984-01 | V57124 | 12917 JONES EDMUNDS & | | 8,250.44 | -8,250.44 | 6043 PROJ 13 PUMP | |
| 04/27/21 | 21-7 | 20201555-01 | V57116 | 117583 GEOGRAPHIC INFOR | | 4,120.38 | -4,120.38 | UPGRDE SUPPORT | |
| 04/27/21 | 21-7 | 20201605-01 | V57124 | 12917 JONES EDMUNDS & | | 1,717.88 | -1,717.88 | 6043 PROJ 14 CTYWKS | |
| 04/27/21 | 21-7 | 20210328-01 | V57162 | 118238 TIMMONS GROUP IN | | 12,826.72 | -12,826.72 | TECH 6047 PROJ 16 | |
| 04/27/21 | 21-7 | 20210769-01 | V57124 | 12917 JONES EDMUNDS & | | 8,281.76 | -8,281.76 | 6047 PROJ 17 WTR | |
| 04/27/21 | 21-7 | 20211361-01 | V57162 | 118238 TIMMONS GROUP IN | | 2,658.00 | -2,658.00 | PUBLIC CONSC AWARENES | |
| 04/29/21 | 21-7 | 20201349-01 | 590546 | 00002111 UNIVERSITY OF FL | | 3,025.00 | -3,025.00 | AWD09418 P0193737 | |
| TOTAL | | | | CONSULTING SERVICES | 728,434.00 | 138,622.78 | 306,429.76 | | 283,381.46 |
| 53180 | | | | | 729,832.00 | 114,665.41 | 368,695.71 | BEGINNING BALANCE | |
| 04/14/21 | 21-7 | 20210329-01 | V56644 | 5282 CDM SMITH INC | | 7,320.00 | -7,320.00 | TO5 ALARM MGMT 3/20 | |
| 04/27/21 | 21-7 | 20211574-01 | 590501 | 119029 MOTT MACDONALD F | | 20,493.10 | -20,493.10 | WWTR MASTER PH 1 | |
| TOTAL | | | | ENGINEERING SERVICES | 729,832.00 | 142,478.51 | 340,882.61 | | 246,470.88 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | OTHER MAINTENANCE | .00 | .00 | .00 | | |
| 55100 | | | | | 8,416.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OFFICE SUPPLIES | 8,416.00 | .00 | .00 | | 8,416.00 |
| 55102 | | | | | 66,103.00 | .00 | 5,475.40 | BEGINNING BALANCE | |
| 04/16/21 | 17-7 | 20211869-01 | | 10927 ESRI INC | | | 23,451.00 | CONTRACT ENCUMBRANCE | |
| TOTAL | | | | SOFTWARE | 66,103.00 | .00 | 28,926.40 | | 37,176.60 |
| 55103 | | | | | 50,255.00 | 2,269.32 | 2,301.00 | BEGINNING BALANCE | |
| TOTAL | | | | COMPUTER SUPPLIES | 50,255.00 | 2,269.32 | 2,301.00 | | 45,684.68 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|-------------|-----------|----------|------------------|--------------|--------------|---------------------------|--------------------|
| 56100 | LAND | | | | 77,072.00 | 46,500.00 | .00 | BEGINNING BALANCE | |
| TOTAL | LAND | | | | 77,072.00 | 46,500.00 | .00 | | 30,572.00 |
| 56170 | PERMITS/LICENSES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PERMITS/LICENSES | | | | .00 | .00 | .00 | | .00 |
| 56171 | ASSET MASTER PLANS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ASSET MASTER PLANS | | | | .00 | .00 | .00 | | .00 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56302 | SYSTEM IMPROVEMENTS | | | | 17,778,309.00 | 1,895,787.12 | 3,523,086.43 | BEGINNING BALANCE | |
| 04/01/21 | 18-7 | 20211257-01 | | 119511 | INSITUFORN TECHN | | 7,527.00 | CHANGE ORDER - 1 | |
| 04/05/21 | 21-7 | 20192439-01 | 589889 | 122469 | ELEMENT ENGINEER | 2,708.56 | -2,708.56 | WILDWOOD DR UTIL RELO | |
| 04/05/21 | 21-7 | 20210322-01 | TE84524 | 119172 | TERRACON CONSULT | -26,622.84 | 26,622.84 | SR16 GATE STATION | |
| 04/05/21 | 21-7 | 20211244-01 | 589970 | 124041 | TAYLOR ENVIRONME | 1,100.00 | -1,100.00 | FDEP DEWATERING PRMIT | |
| 04/05/21 | 17-7 | 20211796-01 | | 119511 | INSITUFORN TECHN | | 12,537.25 | CONTRACT ENCUMBERANCE | |
| 04/06/21 | 21-7 | 20210322-01 | TE84524 | 119172 | TERRACON CONSULT | .00 | .00 | SR16 GATE STATION | |
| 04/06/21 | 18-7 | 20211625-01 | | 120422 | WHARTON-SMITH IN | | -185,517.92 | CHANGE ORDER - 1 | |
| 04/07/21 | 21-7 | 20210322-01 | 589894 | 14963 | ENVIRONMENTAL SE | 26,622.84 | -26,622.84 | SR16 GATE STATION | |
| 04/09/21 | 17-7 | 20211815-01 | | 00001909 | SENSUS USA INC | | 215,101.17 | 3/4" IPERL METER | |
| 04/09/21 | 17-7 | 20211815-02 | | 00001909 | SENSUS USA INC | | 6,344.10 | 1" IPERL METER | |
| 04/09/21 | 17-7 | 20211815-03 | | 00001909 | SENSUS USA INC | | 12,310.80 | 1.5" OMNI T2 METER | |
| 04/09/21 | 17-7 | 20211815-04 | | 00001909 | SENSUS USA INC | | 9,466.47 | 2" OMNI T2 METER | |
| 04/09/21 | 17-7 | 20211815-05 | | 00001909 | SENSUS USA INC | | 9,246.00 | 3" OMNI C2 METER | |
| 04/09/21 | 17-7 | 20211815-06 | | 00001909 | SENSUS USA INC | | 20,999.92 | 4" OMNI C2 METER | |
| 04/09/21 | 17-7 | 20211815-07 | | 00001909 | SENSUS USA INC | | 22,033.65 | 6" OMNI C2 METER | |
| 04/09/21 | 17-7 | 20211815-08 | | 00001909 | SENSUS USA INC | | 7,628.92 | 6" OMNIF2 METER - COMPAC | |
| 04/09/21 | 17-7 | 20211815-09 | | 00001909 | SENSUS USA INC | | 22,843.38 | 8" OMNI F2 METER - COMPAC | |
| 04/09/21 | 17-7 | 20211815-10 | | 00001909 | SENSUS USA INC | | 89,404.00 | 520M SMARTPOINT - SINGLE | |
| 04/09/21 | 17-7 | 20211815-11 | | 00001909 | SENSUS USA INC | | 40,166.00 | 520M SMARTPOINT DUAL PORT | |
| 04/09/21 | 17-7 | 20211821-01 | | 114018 | XYLEM WATER SOLU | | 11,357.00 | PUMP SUBMERSIBLE SEWAGE | |
| 04/14/21 | 21-7 | 20192444-01 | V56648 | 116279 | CONSTANTINE ENGI | 3,887.90 | -3,887.90 | TO31 ENG SVCS FEB21 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|---------------------|-------------------------|---------------|--------------|--------------|------------------------------|--------------------|
| 56302 | | | | | | | | SYSTEM IMPROVEMENTS (cont'd) | |
| 04/14/21 | 21-7 | 20201323-01 | V56648 | 116279 CONSTANTINE ENGI | | 4,397.72 | -4,397.72 | TO31 ENG SVCS FEB21 | |
| 04/14/21 | 21-7 | 20201840-01 | 590080 | 119029 MOTT MACDONALD F | | 1,534.30 | -1,534.30 | TO14 MAR21 SVC MM | |
| 04/14/21 | 21-7 | 20201855-01 | V56660 | 116522 FISHER KOPPENHAF | | 5,050.00 | -5,050.00 | LAB MAR21 PROF SVCS | |
| 04/14/21 | 21-7 | 20202487-01 | 590121 | 118512 TECHNICAL FIELD | | 4,383.90 | -4,383.90 | FINAL SVC TELEMETRY | |
| 04/14/21 | 21-7 | 20210323-01 | V56644 | 5282 CDM SMITH INC | | 15,500.00 | -15,500.00 | TR50 WELL SVCS 3/20 | |
| 04/14/21 | 21-7 | 20210327-01 | V56648 | 116279 CONSTANTINE ENGI | | 11,138.47 | -11,138.47 | TO19 ENG SVCS FEB21 | |
| 04/14/21 | 21-7 | 20210597-01 | V56674 | 12917 JONES EDMUNDS & | | 3,230.45 | -3,230.45 | TO61 HASTINGS 246551 | |
| 04/14/21 | 21-7 | 20210597-01 | V56674 | 12917 JONES EDMUNDS & | | 11,780.15 | -11,780.15 | TO61 HASTINGS 246797 | |
| 04/14/21 | 21-7 | 20211430-01 | V56644 | 5282 CDM SMITH INC | | 2,785.07 | -2,785.07 | SR16 NTU REJECT | |
| 04/14/21 | 21-7 | 20211515-01 | 590080 | 119029 MOTT MACDONALD F | | 3,000.00 | -3,000.00 | TO17 MAR21 SVC MM | |
| 04/15/21 | 18-7 | 20201323-01 | | 116279 CONSTANTINE ENGI | | | 16,549.52 | CHANGE ORDER - 2 | |
| 04/15/21 | 17-7 | 20211859-01 | | 115755 AERZEN USA CORPO | | | 44,650.00 | SEWER CONSTRUCTION | |
| 04/16/21 | 17-7 | 20210043-03 | | 1411 RING POWER CORP | | | 46,526.53 | GENERATOR | |
| 04/19/21 | 17-7 | 20211877-01 | | 116350 COMPLETE SERVICE | | | 93,339.00 | WELL TR-46 REHABILITATION | |
| 04/22/21 | 18-7 | 20201131-01 | | 107168 SAWCROSS INC | | | 10,996.00 | CHANGE ORDER - 9 | |
| 04/22/21 | 18-7 | 20201855-01 | | 116522 FISHER KOPPENHAF | | | 4,000.00 | CHANGE ORDER - 3 | |
| 04/22/21 | 18-7 | 20201855-01 | | 116522 FISHER KOPPENHAF | | | 249.90 | CHANGE ORDER - 4 | |
| 04/22/21 | 21-7 | 20210043-03 | 590343 | 1411 RING POWER CORP | | 46,526.53 | -46,526.53 | NW WWTP GENERATOR | |
| 04/23/21 | 18-7 | 20210985-02 | | 116279 CONSTANTINE ENGI | | | 3,485.44 | CHANGE ORDER - 1 | |
| 04/23/21 | 18-7 | 20210985-02 | | 116279 CONSTANTINE ENGI | | | -3,485.44 | CHANGE ORDER - 1 | |
| 04/23/21 | 17-7 | 20211924-01 | | 107545 VERIZON WIRELESS | | | 5,249.95 | COMPUTER HARDWARE | |
| 04/23/21 | 17-7 | 20211935-01 | | 116279 CONSTANTINE ENGI | | | 54,836.52 | ENGINEERING AND CONSTRUCT | |
| 04/27/21 | 21-7 | 20201893-01 | V57138 | 100830 PBM CONSTRUCTORS | | 9,140.25 | -9,140.25 | REQ3 WGV PS REHAB | |
| 04/27/21 | 21-7 | 20210851-01 | 590535 | 124041 TAYLOR ENVIRONME | | 2,213.08 | -2,213.08 | SR16/I 95 NW REPORT | |
| 04/27/21 | 21-7 | 20211075-01 | 590505 | 101161 ODYSSEY MANUFACT | | 31,600.00 | -31,600.00 | DOUBLE WALLED TANK | |
| 04/27/21 | 21-7 | 20211239-01 | V57168 | 120422 WHARTON-SMITH IN | | 57,192.73 | -57,192.73 | REQ2 AI INFL PS | |
| 04/28/21 | 17-7 | 20211526-02 | | 124748 T.G. UTILITY COM | | | 96,011.36 | 21-20 CO #1REPLACE 16" TA | |
| 04/29/21 | 21-7 | 20201855-01 | V57115 | 116522 FISHER KOPPENHAF | | 10,349.90 | -10,349.90 | LAB FEB21 PROF SVCS | |
| 04/29/21 | 21-7 | 20210985-02 | V57102 | 116279 CONSTANTINE ENGI | | 1,500.00 | -1,500.00 | CR214 MWMBRANE MAR21 | |
| 04/29/21 | 21-7 | 20211821-01 | V57170 | 114018 XYLEM WATER SOLU | | 11,357.00 | -11,357.00 | MEADOWS PS PUMP FINAL | |
| 05/03/21 | 19-7 | | 21005309 | | | 1,742.56 | | FMD WORKORDER 21-13 | |
| 05/11/21 | 19-7 | | 21005540 | | | 1,041.60 | | APR 21 SJUD INVENTORY | |
| 05/11/21 | 19-7 | | 21005540 | | | 2,248.32 | | APR 21 SJUD INVENTORY | |
| 05/11/21 | 19-7 | | 21005540 | | | 59,325.59 | | APR 21 SJUD INVENTORY | |
| 05/11/21 | 19-7 | | 21005540 | | | 48,365.94 | | APR 21 SJUD INVENTORY | |
| 05/17/21 | 21-7 | | 590996 | 118142 BUILDERS STAINLE | | 5.40 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 135.07 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 155.60 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | SYSTEM IMPROVEMENTS | | 17,778,309.00 | 2,249,183.21 | 3,956,566.94 | | 11,572,558.85 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------------|-------------|-----------|------------------------|---------------|--------------|--------------|-------------------|--------------------|
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | 50,575.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/01/21 | 17-7 | 20211783-01 | | 14336 NAVIGATION ELECT | | | 9,995.00 | R2 RTK ROVER | |
| TOTAL | COMPUTER EQUIPMENT | | | | 50,575.00 | .00 | 9,995.00 | | 40,580.00 |
| 56405 | TELEMETRY SYSTEM | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TELEMETRY SYSTEM | | | | .00 | .00 | .00 | | .00 |
| 56440 | PROPRIETARY CMPTR SOFTWR | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PROPRIETARY CMPTR SOFTWR | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ | | | | | 19,488,996.00 | 2,579,053.82 | 4,645,101.71 | | 12,264,840.47 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 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 | | | | | 22,547.00 | 11,201.79 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 22,547.00 | 11,201.79 | .00 | | 11,345.21 |
| 57200 | | | | | 3,836.00 | 1,917.54 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 19-7 | | 00990222 | | | 319.59 | .00 | MNTHLY INTRST EXP | ACCRUAL |
| TOTAL | | | | | 3,836.00 | 2,237.13 | .00 | | 1,598.87 |
| 57301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV | | | | | 26,383.00 | 13,438.92 | .00 | | 12,944.08 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 711
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 4444-530-536-4490-4490 - SCADA | | | | | | | | | |
| 51200 | | | | | 290,249.00 | 138,272.70 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 11,326.16 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 11,341.17 | | PAYROLL CHARGES | |
| TOTAL | | | | | 290,249.00 | 160,940.03 | .00 | | 129,308.97 |
| 51400 | | | | | 11,700.00 | 1,799.66 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 292.47 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 84.06 | | PAYROLL CHARGES | |
| TOTAL | | | | | 11,700.00 | 2,176.19 | .00 | | 9,523.81 |
| 51501 | | | | | 7,800.00 | 2,440.00 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 200.00 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 7,800.00 | 2,840.00 | .00 | | 4,960.00 |
| 52100 | | | | | 23,696.00 | 10,391.43 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 847.60 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 832.80 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 23,696.00 | 12,071.83 | .00 | | 11,624.17 |
| 52200 | | | | | 31,440.00 | 14,251.24 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,181.85 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1,162.53 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 31,440.00 | 16,595.62 | .00 | | 14,844.38 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 54,106.00 | 25,184.88 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4490 - SCADA

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------------------------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 52300 | LIFE & HEALTH INSURANCE (cont'd) | | | | | | | | | |
| | 04/07/21 | 22-7 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/07/21 | 22-7 | | | | | 2,244.40 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | | 2,244.40 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | LIFE & HEALTH INSURANCE | | | | | 54,106.00 | 29,693.68 | .00 | | 24,412.32 |
| 52400 | WORKERS COMP | | | | | 1,252.00 | 515.24 | .00 | BEGINNING BALANCE | |
| | 04/07/21 | 22-7 | | | | | 13.06 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | | 12.84 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | | 1,252.00 | 541.14 | .00 | | 710.86 |
| 53100 | PROFESSIONAL FEES | | | | | 30,000.00 | 14,390.00 | 7,904.13 | BEGINNING BALANCE | |
| | 04/07/21 | 21-7 | 20211674-01 | 589948 | 123081 PROCOM TOWER SOL | | 1,800.00 | -1,800.00 | CR208 ANTENNA INSTALL | |
| | 04/29/21 | 21-7 | 20211576-01 | 590452 | 119876 CURRY CONTROLS C | | 6,104.13 | -6,104.13 | 214 WTP SCADA | |
| TOTAL | PROFESSIONAL FEES | | | | | 30,000.00 | 22,294.13 | .00 | | 7,705.87 |
| 53120 | CONTRACTUAL SERVICES | | | | | 52,630.00 | 45,681.44 | 459.52 | BEGINNING BALANCE | |
| | 04/06/21 | 18-7 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 2 | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 16.72 | -16.72 | 1261353 UNIFORMS | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 16.72 | -16.72 | 1261353 UNIFORMS | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 16.72 | -16.72 | 1261353 UNIFORMS | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 18.16 | -18.16 | 1261353 UNIFORMS | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 18.16 | -18.16 | 1261353 UNIFORMS | |
| | 04/21/21 | 18-7 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 3 | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 52,630.00 | 45,767.92 | 373.04 | | 6,489.04 |
| 54000 | TRAVEL AND PER DIEM | | | | | 16,700.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | | 16,700.00 | .00 | .00 | | 16,700.00 |
| 54100 | COMMUNICATIONS | | | | | 3,742.00 | 2,062.14 | .00 | BEGINNING BALANCE | |
| | 04/21/21 | 21-7 | 590393 | | 107545 VERIZON WIRELESS | | 240.40 | .00 | 323770829-00001 3/23 | |
| TOTAL | COMMUNICATIONS | | | | | 3,742.00 | 2,302.54 | .00 | | 1,439.46 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|-------------|-----------|--------|------------------|--------------|--------------|---------------------------|--------------------|
| 54500 | INSURANCE | | (cont'd) | | | | | | |
| 54500 | INSURANCE | | | | 3,050.00 | .00 | .00 | BEGINNING BALANCE | 3,050.00 |
| TOTAL | INSURANCE | | | | 3,050.00 | .00 | .00 | | |
| 54600 | BUILDING MAINTENANCE | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | 5,000.00 |
| TOTAL | BUILDING MAINTENANCE | | | | 5,000.00 | .00 | .00 | | |
| 54601 | EQUIPMENT MAINTENANCE | | | | 958.00 | 823.33 | .00 | BEGINNING BALANCE | 134.67 |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 958.00 | 823.33 | .00 | | |
| 54602 | VEHICLE MAINTENANCE | | | | 7,000.00 | 4,029.32 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | 21005429 | | | 85.29 | | APR 2021 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 7,000.00 | 4,114.61 | .00 | | 2,885.39 |
| 54603 | OTHER MAINTENANCE | | | | 93,250.00 | 36,449.18 | 6,571.07 | BEGINNING BALANCE | |
| 04/14/21 | 21-7 | 20210976-01 | 590121 | 118512 | TECHNICAL FIELD | 2,977.39 | -2,977.39 | 3 LIFT ST ANTENNA | |
| 04/15/21 | 21-7 | 20211764-01 | 590035 | 124839 | CUSTOM CALIBRATI | 1,240.00 | -1,240.00 | RPR | |
| 04/23/21 | 17-7 | 20211925-01 | | 118512 | TECHNICAL FIELD | | 836.00 | TELEMETRY SYSTEM EQUIPMEN | |
| 04/23/21 | 17-7 | 20211925-02 | | 118512 | TECHNICAL FIELD | | 2,090.00 | TELEMETRY SYSTEM EQUIPMEN | |
| 04/23/21 | 17-7 | 20211938-01 | | 115440 | GILCO | | 2,860.00 | WIKA | |
| 04/23/21 | 17-7 | 20211938-02 | | 115440 | GILCO | | 100.00 | TELEMETRY SYSTEM EQUIPMEN | |
| 04/27/21 | 17-7 | 20211943-01 | | 118512 | TECHNICAL FIELD | | 30,800.00 | ---- APRISA SR+ HALF DUPL | |
| 04/27/21 | 17-7 | 20211943-02 | | 118512 | TECHNICAL FIELD | | 600.00 | ----- APRISA ACCESSORY D | |
| 05/11/21 | 19-7 | | 21005540 | | | 18,521.46 | | APR 21 SJUD INVENTORY | |
| 05/17/21 | 21-7 | | 590996 | 15443 | LOWE'S HOME CENT | 35.15 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 118142 | BUILDERS STAINLE | 121.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11925 | CONSOLIDATED ELE | 147.56 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 108617 | ALLIED ELECTRONI | 198.46 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 118512 | TECHNICAL FIELD | 439.60 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 108902 | TESSCO INCORPORA | 675.10 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 108902 | TESSCO INCORPORA | 763.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 118512 | TECHNICAL FIELD | 836.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 118512 | TECHNICAL FIELD | 839.18 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 108902 | TESSCO INCORPORA | 996.48 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OTHER MAINTENANCE | | | | 93,250.00 | 64,239.56 | 39,639.68 | | -10,629.24 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------|----------|------|-------------|-----------|-------------------------|----------|--------------|--------------|-------------------------|---------------------------|
| 55100 | | | | | (cont'd) | | | | | |
| 55100 | 05/11/21 | 19-7 | | 21005540 | | 750.00 | 927.70 | .00 | BEGINNING BALANCE | |
| | | | | | | | 9.36 | | APR 21 SJUD INVENTORY | |
| TOTAL | | | | | | 750.00 | 937.06 | .00 | | -187.06 |
| 55102 | | | | | | 1,156.00 | 140.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 1,156.00 | 140.00 | .00 | | 1,016.00 |
| 55103 | | | | | | 2,835.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/09/21 | 17-7 | | 20211812-01 | | 115974 STRICTLY TECH | | | 589.00 | --- | SMT1500RM2UC |
| 04/09/21 | 17-7 | | 20211812-02 | | 115974 STRICTLY TECH | | | 259.99 | --- | AP9640 |
| 04/16/21 | 21-7 | | 20211812-01 | | 115974 STRICTLY TECH | | .00 | -589.00 | --- | SMT1500RM2UC |
| 04/16/21 | 21-7 | | 20211812-02 | | 115974 STRICTLY TECH | | .00 | -259.99 | --- | AP9640 |
| 04/19/21 | 17-7 | | 20211882-01 | | 124633 9 TO 5 COMPUTER | | | 599.00 | --- | ORION POWER SYSTEMS |
| 04/19/21 | 17-7 | | 20211882-99 | | 124633 9 TO 5 COMPUTER | | | 50.00 | --- | ESTIMATED SHIPPING/HANDLI |
| 04/27/21 | 21-7 | | 20211882-01 | 590420 | 124633 9 TO 5 COMPUTER | | 599.00 | -599.00 | --- | ORION POWER SYSTEMS |
| 04/27/21 | 21-7 | | 20211882-99 | 590420 | 124633 9 TO 5 COMPUTER | | 50.00 | -50.00 | --- | ESTIMATED SHIPPING/HANDLI |
| TOTAL | | | | | | 2,835.00 | 649.00 | .00 | | 2,186.00 |
| 55200 | | | | | | 4,475.00 | 1,147.38 | .00 | BEGINNING BALANCE | |
| 05/11/21 | 19-7 | | | 21005540 | | | 39.69 | | APR 21 SJUD INVENTORY | |
| TOTAL | | | | | | 4,475.00 | 1,187.07 | .00 | | 3,287.93 |
| 55201 | | | | | | 7,200.00 | 3,598.60 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | | 21005428 | | | 583.93 | | APR 2021 FUEL USAGE | |
| 05/07/21 | 19-7 | | | 21005430 | | | 204.65 | | APR 2021 NOPETRO | |
| TOTAL | | | | | | 7,200.00 | 4,387.18 | .00 | | 2,812.82 |
| 55202 | | | | | | 3,000.00 | 1,137.26 | .00 | BEGINNING BALANCE | |
| 05/11/21 | 19-7 | | | 21005540 | | | 22.80 | | APR 21 SJUD INVENTORY | |
| 05/17/21 | 21-7 | | | 590996 | 00002187 THE HOME DEPOT | | 45.94 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 3,000.00 | 1,206.00 | .00 | | 1,794.00 |
| 55304 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 715
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------------------|-----------------------|------------|-----------|------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55401 | | | | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 12358 UNIVERSITY OF CE | | 995.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 12358 UNIVERSITY OF CE | | 995.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAINING | | | | 2,000.00 | 1,990.00 | .00 | | 10.00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | 2,000.00 | 1,716.68 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | 2,000.00 | 1,716.68 | .00 | | 283.32 |
| 56403 | | | | | 1,400.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | 1,400.00 | .00 | .00 | | 1,400.00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SCADA | | | | | 657,389.00 | 376,613.57 | 40,012.72 | | 240,762.71 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 716
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4491 - 2013 DEBT SVC.

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 4444-510-517-4491-4491 - 2013 DEBT SVC. | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 830,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 830,000.00 | .00 | .00 | | 830,000.00 |
| 57200 | INTEREST | | | | 885,355.00 | 442,676.88 | .00 | BEGINNING BALANCE | |
| | 04/26/21 25-7 | | 363 | | -413,946.00 | | | 3/2/21 BCC AGENDA #2 | |
| | 04/28/21 19-7 | | 00990222 | | | 73,779.48 | | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | INTEREST | | | | 471,409.00 | 516,456.36 | .00 | | -45,047.36 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| 57302 | INTEREST CAP APPREC BONDS | | | | 1,492,471.00 | 746,235.48 | .00 | BEGINNING BALANCE | |
| | 04/28/21 19-7 | | 00990222 | | | 124,372.58 | | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | INTEREST CAP APPREC BONDS | | | | 1,492,471.00 | 870,608.06 | .00 | | 621,862.94 |
| TOTAL DEPARTMENT - 2013 DEBT SVC. | | | | | 2,793,880.00 | 1,387,064.42 | .00 | | 1,406,815.58 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 717
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4492 - 2014 DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------------------------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 4444-510-517-4492-4492 - 2014 DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 1,040,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 1,040,000.00 | .00 | .00 | | 1,040,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 994,677.00 | 604,832.88 | .00 | BEGINNING BALANCE | |
| 04/26/21 | 25-7 | | 363 | | -389,844.00 | | | 3/2/21 BCC AGENDA #2 | |
| 04/28/21 | 19-7 | | 00990222 | | | 100,805.48 | | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | INTEREST | | | | 604,833.00 | 705,638.36 | .00 | | -100,805.36 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - 2014 DEBT SVC | | | | | 1,644,833.00 | 705,638.36 | .00 | | 939,194.64 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 718
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4493 - 2016 DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 4444-510-517-4493-4493 - 2016 DEBT SERVICE | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 395,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 395,000.00 | .00 | .00 | | 395,000.00 |
| 57200 | INTEREST | | | | 111,430.00 | 58,108.56 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 19-7 | | 00990222 | | | 9,684.76 | | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | INTEREST | | | | 111,430.00 | 67,793.32 | .00 | | 43,636.68 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| 59906 | LOSS ON ADVANCE REFUNDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LOSS ON ADVANCE REFUNDING | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - 2016 DEBT SERVICE | | | | | 506,430.00 | 67,793.32 | .00 | | 438,636.68 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 719
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4495 - SRF LOAN WW550150

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 4444-510-517-4495-4495 - SRF LOAN WW550150 | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INTEREST | | | | .00 | .00 | .00 | | .00 |
| 57203 | CAPITALIZED INTEREST | | | | 108,016.00 | .00 | .00 | BEGINNING BALANCE | 108,016.00 |
| TOTAL | CAPITALIZED INTEREST | | | | 108,016.00 | .00 | .00 | | 108,016.00 |
| TOTAL DEPARTMENT - SRF LOAN WW550150 | | | | | 108,016.00 | .00 | .00 | | 108,016.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 720
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4496 - 2021 DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------------------------|------------|-----------|-------------------------|---------------|---------------|--------------|----------------------|--------------------|
| 4444-510-517-4496-4496 - 2021 DEBT SERVICE | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/13/21 | 19-7 | | 21004795 | | | 1,003,334.20 | | 4/13/21 WT | |
| 04/13/21 | 19-7 | | 21004795 | | | 473,768.56 | | 4/13/21 WT | |
| 04/26/21 | 13-7 | | | 41,457,941.00 | | | | 3/2/21 BCC AGENDA #2 | |
| 04/26/21 | 25-7 | | 363 | 1,292,124.00 | | | | 3/2/21 BCC AGENDA #2 | |
| 05/04/21 | 19-7 | | 21005375 | | | 41,272,961.70 | | 2021 WS BONDS ISSUED | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | 42,750,065.00 | | 42,750,064.46 | .00 | | .54 |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/26/21 | 25-7 | | 363 | 121,666.00 | | | | 3/2/21 BCC AGENDA #2 | |
| TOTAL | INTEREST | | | 121,666.00 | | .00 | .00 | | 121,666.00 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/16/21 | 21-7 | | 590531 | 117195 STANDARD & POOR | | 34,250.00 | .00 | 101321ANALYTICAL SVC | |
| 04/20/21 | 21-7 | | 590220 | 14275 ARIZENT | | 1,808.00 | .00 | 00025165 3/21 ADV | |
| 04/20/21 | 21-7 | | 590253 | 117420 DIGITAL ASSURANC | | 2,500.00 | .00 | 3/21 BONDS 2021 | |
| 04/20/21 | 21-7 | | 590300 | 104838 IMAGEMASTER LLC | | 3,849.65 | .00 | REFUNDING BONDS 2021 | |
| 04/20/21 | 21-7 | | 114523 | 119489 PFM FINANCIAL AD | | 21,000.00 | .00 | PROF SVCS BONDS 2021 | |
| 04/20/21 | 21-7 | | V57044 | 119489 PFM FINANCIAL AD | | 35,250.00 | .00 | PROF SVCS BONDS 2021 | |
| 04/20/21 | 21-7 | | 590316 | 102017 MOODY'S INVESTOR | | 37,000.00 | .00 | 247749 SVCS 3/21 | |
| 04/20/21 | 21-7 | | V57039 | 4701 NABORS GIBLIN & | | 46,735.00 | .00 | 218-00035 3/21 | |
| 04/23/21 | 21-7 | | 114523 | 119489 PFM FINANCIAL AD | | -21,000.00 | .00 | PROF SVCS BONDS 2021 | |
| 04/23/21 | 21-7 | | 114523 | 119489 PFM FINANCIAL AD | | .00 | .00 | PROF SVCS BONDS 2021 | |
| 04/23/21 | 21-7 | | V57043 | 111792 PFM ASSET MANAGE | | 21,000.00 | .00 | PRJ-008123 PROF SVCS | |
| 04/26/21 | 13-7 | | | 533,579.00 | | | | 3/2/21 BCC AGENDA #2 | |
| 05/04/21 | 19-7 | | 21005375 | | | 298,257.80 | | 2021 WS BONDS ISSUED | |
| TOTAL | COST OF ISSUANCE | | | 533,579.00 | | 480,650.45 | .00 | | 52,928.55 |
| TOTAL DEPARTMENT - 2021 DEBT SERVICE | | | | | 43,405,310.00 | 43,230,714.91 | .00 | | 174,595.09 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 721
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4497 - SRF LOAN WW550160

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------------------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 4444-510-517-4497-4497 - SRF LOAN WW550160 | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INTEREST | | | | .00 | .00 | .00 | | |
| 57203 | CAPITALIZED INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CAPITALIZED INTEREST | | | | .00 | .00 | .00 | | |
| 57300 | PAYING AGENT FEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PAYING AGENT FEES | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - SRF LOAN WW550160 | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 722
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4498 - SRF LOAN WW150170

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------------------|------------|-----------|--------|----------------|---------------|---------------|-------------------|--------------------|
| 4444-510-517-4498-4498 - SRF LOAN WW150170 | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INTEREST | | | | .00 | .00 | .00 | | |
| 57203 | CAPITALIZED INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CAPITALIZED INTEREST | | | | .00 | .00 | .00 | | |
| 57300 | PAYING AGENT FEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PAYING AGENT FEES | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - SRF LOAN WW150170 | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - COUNTY UTILITY SYSTEM | | | | | 223,855,215.00 | 76,068,633.65 | 14,251,280.98 | | 133,535,300.37 |

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

PAGE NUMBER: 723
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FUND - 4446 - CONVENTION CENTER FUND
 DEPARTMENT - 4462 - SER 2014 HANCOCK BANK BND

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 4446-570-575-4462-4462 - SER 2014 HANCOCK BANK BND | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55900 | | | | | 220,000.00 | 109,999.98 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 19-7 | | 00990223 | | | 18,333.33 | .00 | MNTHLY DEPRECIATION ACCRL | |
| TOTAL | | | | | 220,000.00 | 128,333.31 | .00 | | 91,666.69 |
| 57100 | | | | | 1,437,000.00 | 1,437,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,437,000.00 | 1,437,000.00 | .00 | | .00 |
| 57200 | | | | | 5,030.00 | 2,514.48 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 19-7 | | 00990222 | | | 419.08 | .00 | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | | | | | 5,030.00 | 2,933.56 | .00 | | 2,096.44 |
| 57301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59905 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 30,070.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 30,070.00 | .00 | .00 | | 30,070.00 |
| 59922 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 724
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4446 - CONVENTION CENTER FUND
DEPARTMENT - 4462 - SER 2014 HANCOCK BANK BND

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - SER 2014 HANCOCK BANK BN | | | | | 1,692,100.00 | 1,568,266.87 | .00 | | 123,833.13 |
| TOTAL FUND - CONVENTION CENTER FUND | | | | | 1,692,100.00 | 1,568,266.87 | .00 | | 123,833.13 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 725
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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 4447-570-572-4429-4429 - GOLF COURSE ADMINISTRTRN | | | | | | | | | |
| 51200 | | | | | 222,662.00 | 97,179.73 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 7,867.53 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 7,867.55 | | PAYROLL CHARGES | |
| TOTAL | | | | | 222,662.00 | 112,914.81 | .00 | | 109,747.19 |
| 51302 | | | | | 45,000.00 | 21,148.33 | 7,059.57 | BEGINNING BALANCE | |
| 04/09/21 | 21-7 | 20210963-01 | V56699 | 106394 STAFFING OF ST A | | 1,439.62 | -1,439.62 | W/E 4/4 GOLF COURSE | |
| 04/22/21 | 21-7 | 20210963-01 | V57065 | 106394 STAFFING OF ST A | | 1,436.44 | -1,436.44 | W/E 4/18 STAFF | |
| TOTAL | | | | | 45,000.00 | 24,024.39 | 4,183.51 | | 16,792.10 |
| 51400 | | | | | 8,000.00 | 4,050.73 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 462.30 | | PAYROLL CHARGES | |
| TOTAL | | | | | 8,000.00 | 4,513.03 | .00 | | 3,486.97 |
| 52100 | | | | | 17,646.00 | 7,361.01 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 597.98 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 562.62 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 17,646.00 | 8,521.61 | .00 | | 9,124.39 |
| 52200 | | | | | 23,412.00 | 10,123.13 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 832.98 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 786.76 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 23,412.00 | 11,742.87 | .00 | | 11,669.13 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 38,831.00 | 15,567.57 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,346.64 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|------|-------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 52300 | | | | | | | | | |
| LIFE & HEALTH INSURANCE (cont'd) | | | | | | | | | |
| 04/07/21 | 22-7 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1,346.64 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 38,831.00 | 18,276.85 | .00 | | 20,554.15 |
| 52400 | | | | | 2,010.00 | 1,282.53 | .00 | BEGINNING BALANCE | |
| WORKERS COMP | | | | | | | | | |
| 04/07/21 | 22-7 | | | | | 104.50 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 98.70 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 2,010.00 | 1,485.73 | .00 | | 524.27 |
| 53120 | | | | | 16,700.00 | 3,645.23 | 3,291.25 | BEGINNING BALANCE | |
| CONTRACTUAL SERVICES | | | | | | | | | |
| 04/15/21 | 21-7 | 20210233-01 | 590021 | 00001945 BRINKS INC | | 616.39 | -616.39 | 729578 TRANSPORT 4/21 | |
| TOTAL | | | | | 16,700.00 | 4,261.62 | 2,674.86 | | 9,763.52 |
| 53201 | | | | | 24,480.00 | 13,513.89 | .00 | BEGINNING BALANCE | |
| SERVICE CHARGES | | | | | | | | | |
| 04/06/21 | 19-7 | | 21004605 | | | 451.58 | | 4/5/21 AMEX MAR21 FEES | |
| 04/08/21 | 19-7 | | 21004673 | | | 2,866.25 | | 4/2/21 ACH BOFA MAR21 | |
| 04/23/21 | 19-7 | | 21005106 | | | 64.15 | | 4/15/21ACH BAML MAR21 FEE | |
| TOTAL | | | | | 24,480.00 | 16,895.87 | .00 | | 7,584.13 |
| 54000 | | | | | 350.00 | .00 | .00 | BEGINNING BALANCE | |
| TRAVEL AND PER DIEM | | | | | | | | | |
| TOTAL | | | | | 350.00 | .00 | .00 | | 350.00 |
| 54100 | | | | | 6,521.00 | 3,013.27 | .00 | BEGINNING BALANCE | |
| COMMUNICATIONS | | | | | | | | | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 3.22 | .00 | 900015699 5/14 | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 4.02 | .00 | 900015699 5/14 | |
| 04/29/21 | 21-7 | | 590425 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 4/16 | |
| TOTAL | | | | | 6,521.00 | 3,370.51 | .00 | | 3,150.49 |
| 54110 | | | | | 120.00 | 30.61 | .00 | BEGINNING BALANCE | |
| POSTAGE | | | | | | | | | |
| 05/17/21 | 21-7 | | 590996 | 00000771 UNITED STATES PO | | 24.60 | .00 | CREATED AT P CARD IMPORT | |
| TOTAL | | | | | 120.00 | 55.21 | .00 | | 64.79 |

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

PAGE NUMBER: 727
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------------------|-------------|-----------|---------------------------|-----------|--------------|--------------|--------------------------|--------------------|
| 54111 | FREIGHT | | | | 6,100.00 | 3,989.56 | 2,292.23 | BEGINNING BALANCE | |
| 04/01/21 | 21-7 | 20210226-01 | 589644 | 9716 ACUSHNET COMPANY | | 8.00 | -8.00 | FREIGHT | |
| 04/01/21 | 21-7 | 20210226-01 | 589644 | 9716 ACUSHNET COMPANY | | 8.00 | -8.00 | FREIGHT | |
| 04/05/21 | 21-7 | 20210226-01 | 589858 | 9716 ACUSHNET COMPANY | | 8.00 | -8.00 | FREIGHT | |
| 04/05/21 | 21-7 | 20210226-01 | 589858 | 9716 ACUSHNET COMPANY | | 12.13 | -12.13 | FREIGHT | |
| 04/05/21 | 21-7 | 20210238-01 | 589947 | 00000499 PING INC | | 14.70 | -14.70 | GOLF EQUIPMENT 3482 | |
| 04/07/21 | 21-7 | 20210226-01 | 589858 | 9716 ACUSHNET COMPANY | | 5.40 | -5.40 | FREIGHT | |
| 04/07/21 | 21-7 | 20210238-01 | 589947 | 00000499 PING INC | | 13.33 | -13.33 | FREIGHT | |
| 04/07/21 | 21-7 | 20210238-01 | 589947 | 00000499 PING INC | | 13.33 | -6.59 | FREIGHT | |
| 04/12/21 | 21-7 | 20210226-01 | 589996 | 9716 ACUSHNET COMPANY | | 11.32 | -11.32 | FREIGHT | |
| 04/13/21 | 18-7 | 20210226-01 | | 9716 ACUSHNET COMPANY | | | 1,000.00 | CHANGE ORDER - 2 | |
| 04/19/21 | 17-7 | 20211874-01 | | 00001004 CALLAWAY GOLF SA | | | 150.00 | GOLF EQUIPMENT FOR STOCK | |
| 04/21/21 | 21-7 | 20210238-01 | 590333 | 00000499 PING INC | | 12.54 | .00 | FREIGHT | |
| 04/27/21 | 21-7 | 20211874-01 | 590439 | 00001004 CALLAWAY GOLF SA | | 16.65 | -16.65 | FREIGHT | |
| 05/17/21 | 21-7 | | 590996 | 124824 SCALESGEAR.COM L | | 16.02 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 121913 AHEAD LLC | | 21.73 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 102852 GLOBAL GOLF SALE | | 24.79 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122238 SELLGOODR | | 27.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 121913 AHEAD LLC | | 29.04 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 111094 DORFMAN PACIFIC | | 49.30 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 118039 THOMAS R THORNT | | 216.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | FREIGHT | | | | 6,100.00 | 4,497.83 | 3,338.11 | | -1,735.94 |
| 54300 | UTILITIES | | | | 17,000.00 | 5,099.17 | .00 | BEGINNING BALANCE | |
| 04/15/21 | 19-7 | | 21004826 | | | -542.45 | | 04/09/21 CASH RECEIPTS | |
| 04/22/21 | 21-7 | | 590356 | 31 ST JOHNS COUNTY | | 674.57 | .00 | 519794-115515 4/12 | |
| 04/27/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 307.02 | .00 | 92220-07537 4/19 | |
| 04/27/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 462.21 | .00 | 93425-65232 4/19 | |
| TOTAL | UTILITIES | | | | 17,000.00 | 6,000.52 | .00 | | 10,999.48 |
| 54500 | INSURANCE | | | | 5,991.00 | 1,736.08 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 5,991.00 | 1,736.08 | .00 | | 4,254.92 |
| 54600 | BUILDING MAINTENANCE | | | | 26,000.00 | 4,898.04 | 224.00 | BEGINNING BALANCE | |
| 04/07/21 | 21-7 | 20210231-01 | 589868 | 155 BAKER PEST CONTR | | 28.00 | -28.00 | 3035-08 4/1 PEST | |

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 728
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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|---------------------------|-----------|--------------|--------------|--------------------------|--------------------|
| 54600 | | | | | | | | | | |
| | | | | (cont'd) | | | | | | |
| | 04/19/21 | 17-7 | 20211884-01 | | 2551 NU-VIEW WINDOW C | | | 1,105.00 | PRESSURE WASH AREAS ON | |
| | 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 17.94 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 28.56 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 1579 VILLAGE KEY & AL | | 72.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 82.27 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 108.53 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 124123 AAA HOOD CLEANIN | | 550.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 118142 BUILDERS STAINLE | | 3.80 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 107780 GORMAN COMPANY | | 5.82 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 121186 HAGAN ACE HARDWA | | 10.12 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 42.58 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | BUILDING MAINTENANCE | 26,000.00 | 5,847.66 | 1,301.00 | | 18,851.34 |
| 54601 | | | | | EQUIPMENT MAINTENANCE | 423.00 | 423.00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | EQUIPMENT MAINTENANCE | 423.00 | 423.00 | .00 | | .00 |
| 54618 | | | | | DEFERRED MAINTENANCE | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | DEFERRED MAINTENANCE | .00 | .00 | .00 | | .00 |
| 54623 | | | | | MAINT-CULTURE AND REC | 2,000.00 | 869.44 | .00 | BEGINNING BALANCE | |
| | 05/17/21 | 21-7 | | 590996 | 342 THE COLOR CENTER | | 65.97 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | MAINT-CULTURE AND REC | 2,000.00 | 935.41 | .00 | | 1,064.59 |
| 54900 | | | | | ADVERTISING | 25,000.00 | 2,970.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | ADVERTISING | 25,000.00 | 2,970.00 | .00 | | 22,030.00 |
| 55000 | | | | | INVENTORY SHRINKAGE&THEFT | .00 | 241.08 | .00 | BEGINNING BALANCE | |
| | 05/05/21 | 19-7 | | 21005394 | | | -151.31 | .00 | APR 20 SJC GOLF ACTIVITY | |
| TOTAL | | | | | INVENTORY SHRINKAGE&THEFT | .00 | 89.77 | .00 | | -89.77 |
| 55100 | | | | | OFFICE SUPPLIES | 1,800.00 | 1,219.97 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | OFFICE SUPPLIES | 1,800.00 | 1,219.97 | .00 | | 580.03 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 729
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|------------|-----------|-------------------------|------------|--------------|--------------|--------------------------|--------------------|
| 55102 | SOFTWARE | | (cont'd) | | | | | | |
| 55102 | SOFTWARE | | | | 506.00 | .00 | .00 | BEGINNING BALANCE | 506.00 |
| TOTAL | SOFTWARE | | | | 506.00 | .00 | .00 | | |
| 55103 | COMPUTER SUPPLIES | | | | 1,810.00 | 148.00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 1,810.00 | 148.00 | .00 | | 1,662.00 |
| 55200 | OPERATING SUPPLIES | | | | 17,000.00 | 7,842.59 | 3,000.00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | 590996 | | 365 CRAFT'S TROPHIES | | 16.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | 590996 | | 12182 MARTCO PAPER & R | | 58.95 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | 590996 | | 4786 FLORIDA JANITOR | | 129.16 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | 590996 | | 102852 GLOBAL GOLF SALE | | 132.21 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | 590996 | | 120912 STAPLES ADVANTAG | | 160.93 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 17,000.00 | 8,339.84 | 3,000.00 | | 5,660.16 |
| 55209 | PURCHASES | | | | 135,000.00 | 71,010.96 | .00 | BEGINNING BALANCE | |
| 05/05/21 | 19-7 | | 21005394 | | | 14,957.54 | .00 | APR 20 SJC GOLF ACTIVITY | |
| TOTAL | PURCHASES | | | | 135,000.00 | 85,968.50 | .00 | | 49,031.50 |
| 55405 | DUES AND MEMBERSHIPS | | | | 2,835.00 | 755.00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 2,835.00 | 755.00 | .00 | | 2,080.00 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59923 | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 730
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/21

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 |
|---|-----|------------|-----------|--------|------------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - GOLF COURSE ADMINISTRTRN | | | | | 647,197.00 | 324,994.08 | 14,497.48 | | 307,705.44 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 731
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------|--------------------|
| 4447-570-572-4430-4430 - GOLF COURSE CARTS | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | 72,324.00 | 39,862.19 | 31,012.12 | BEGINNING BALANCE | |
| 04/09/21 | 21-7 | 20211062-01 | V56699 | 106394 STAFFING OF ST A | | 3,972.12 | -3,972.12 | W/E 4/4 GOLF COURSE | |
| 04/22/21 | 21-7 | 20211062-01 | V57065 | 106394 STAFFING OF ST A | | 3,471.19 | -3,471.19 | W/E 4/18 STAFF | |
| TOTAL | | | | | 72,324.00 | 47,305.50 | 23,568.81 | | 1,449.69 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | 10,629.00 | 5,658.24 | .00 | BEGINNING BALANCE | |
| 04/27/21 | 21-7 | 590473 | | 787 FLORIDA POWER & | | 824.71 | .00 | 92210-09500 4/19 | |
| 04/27/21 | 21-7 | 590473 | | 787 FLORIDA POWER & | | 87.83 | .00 | 01867-36138 4/19 | |
| TOTAL | | | | | 10,629.00 | 6,570.78 | .00 | | 4,058.22 |
| 54500 | | | | | 1,310.00 | 448.48 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 732
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|--------------------------|------------|-----------|-----------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54500 | INSURANCE | | | (cont'd) | | | | | |
| TOTAL | INSURANCE | | | | 1,310.00 | 448.48 | .00 | | 861.52 |
| 54600 | BUILDING MAINTENANCE | | | | 2,000.00 | 654.95 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 1579 VILLAGE KEY & AL | | 205.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | 2,000.00 | 859.95 | .00 | | 1,140.05 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 35,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 35,000.00 | .00 | .00 | | 35,000.00 |
| 55200 | OPERATING SUPPLIES | | | | 500.00 | 99.92 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | 500.00 | 99.92 | .00 | | 400.08 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | 250.00 | 60.99 | .00 | BEGINNING BALANCE | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | 250.00 | 60.99 | .00 | | 189.01 |
| 56400 | EQUIPMENT | | | | 2,400.00 | 2,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | 2,400.00 | 2,000.00 | .00 | | 400.00 |
| TOTAL DEPARTMENT - GOLF COURSE CARTS | | | | | 124,413.00 | 57,345.62 | 23,568.81 | | 43,498.57 |

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

PAGE NUMBER: 733
 AUDIT21

SELECTION CRITERIA: ALL
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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 | | | | | 177,347.00 | 83,086.42 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 6,820.87 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 6,820.89 | | PAYROLL CHARGES | |
| TOTAL | | | | | 177,347.00 | 96,728.18 | .00 | | 80,618.82 |
| 51302 | | | | | 210,700.00 | 77,971.37 | 88,327.27 | BEGINNING BALANCE | |
| 04/09/21 | 21-7 | 20210964-01 | V56699 | 106394 STAFFING OF ST A | | 5,444.93 | -5,444.93 | W/E 4/4 GOLF COURSE | |
| 04/22/21 | 21-7 | 20210964-01 | V57065 | 106394 STAFFING OF ST A | | 6,637.24 | -6,637.24 | W/E 4/18 STAFF | |
| TOTAL | | | | | 210,700.00 | 90,053.54 | 76,245.10 | | 44,401.36 |
| 51400 | | | | | 5,000.00 | 1,801.92 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 336.35 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,000.00 | 2,138.27 | .00 | | 2,861.73 |
| 52100 | | | | | 13,950.00 | 5,979.07 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 504.08 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 478.35 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 13,950.00 | 6,961.50 | .00 | | 6,988.50 |
| 52200 | | | | | 22,298.00 | 10,330.82 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 886.50 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 829.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 22,298.00 | 12,046.72 | .00 | | 10,251.28 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 32,319.00 | 15,061.49 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,346.64 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 734
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/21

SORTED BY: FUND, DEPARTMENT, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

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FUND - 4447 - GOLF COURSE
DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|----------------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 52300 | | | | | LIFE & HEALTH INSURANCE (cont'd) | | | | | |
| | 04/07/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | | 1,346.64 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | LIFE & HEALTH INSURANCE | 32,319.00 | 17,762.77 | .00 | | 14,556.23 |
| 52400 | | | | | WORKERS COMP | 2,181.00 | 1,077.24 | .00 | BEGINNING BALANCE | |
| | 04/07/21 | 22-7 | | | | | 89.78 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | | 85.57 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | WORKERS COMP | 2,181.00 | 1,252.59 | .00 | | 928.41 |
| 52500 | | | | | UNEMPLOYMENT COMPENSATION | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | UNEMPLOYMENT COMPENSATION | .00 | .00 | .00 | | .00 |
| 53100 | | | | | PROFESSIONAL FEES | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | PROFESSIONAL FEES | .00 | .00 | .00 | | .00 |
| 53120 | | | | | CONTRACTUAL SERVICES | 35,552.00 | 5,178.42 | 11,701.58 | BEGINNING BALANCE | |
| | 04/06/21 | 21-7 | 20210290-01 | 589910 | 122750 FLORIDA WATERWAY | | 1,135.00 | -1,135.00 | 3/21 WEED & ALGAE | |
| | 04/19/21 | 21-7 | 20210296-01 | 590387 | 112773 UNITED SITE SERV | | 105.00 | -105.00 | USS-828267 3/21 | |
| | 04/26/21 | 17-7 | 20211940-01 | | 1190 SOUTHEASTERN TUR | | | 8,475.00 | TURF AERATOR. 3 AERIFICA | |
| TOTAL | | | | | CONTRACTUAL SERVICES | 35,552.00 | 6,418.42 | 18,936.58 | | 10,197.00 |
| 53400 | | | | | REFUSE | 1,000.00 | 488.55 | 571.45 | BEGINNING BALANCE | |
| | 04/19/21 | 21-7 | 20210225-01 | | 103142 ADVANCED DISPOSA | | .00 | -480.00 | WASTE DISPOSAL SOLID. TR | |
| | 04/19/21 | 17-7 | 20211876-01 | | 124851 WM CORPORATE SER | | | 480.00 | GARBAGE SOLID WASTE COLLE | |
| | 04/27/21 | 21-7 | 20211876-01 | 590555 | 124851 WM CORPORATE SER | | 80.00 | -80.00 | 4/21 2-72765-92371 | |
| TOTAL | | | | | REFUSE | 1,000.00 | 568.55 | 491.45 | | -60.00 |
| 54000 | | | | | TRAVEL AND PER DIEM | 600.00 | 300.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | TRAVEL AND PER DIEM | 600.00 | 300.00 | .00 | | 300.00 |
| 54300 | | | | | UTILITIES | 32,500.00 | 14,727.19 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 735
 AUDIT21

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|---------------------------|------------|--------------------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54300 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| | 04/22/21 | 21-7 | | 590356 | 31 ST JOHNS COUNTY | | 49.85 | .00 | 519793-115496 4/12 | |
| | 04/22/21 | 21-7 | | 590356 | 31 ST JOHNS COUNTY | | 228.92 | .00 | 519793-119774 4/12 | |
| | 04/27/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 189.05 | .00 | 54612-68244 4/19 | |
| | 04/27/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 938.39 | .00 | 94285-81178 4/19 | |
| | 04/27/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 1,260.95 | .00 | 92140-08527 4/19 | |
| | 04/27/21 | 21-7 | | 590473 | 787 FLORIDA POWER & | | 12.91 | .00 | 81075-56329 4/19 | |
| TOTAL | | UTILITIES | | | | 32,500.00 | 17,407.26 | .00 | | 15,092.74 |
| 54400 | | | | | | 1,000.00 | 168.85 | .00 | BEGINNING BALANCE | |
| TOTAL | | LEASE/RENTAL OF EQUIPMENT | | | | 1,000.00 | 168.85 | .00 | | 831.15 |
| 54500 | | | | | | 7,835.00 | 1,696.21 | .00 | BEGINNING BALANCE | |
| | 04/05/21 | 21-7 | | V56394 | 1544 THOMPSON BAKER A | | 89.75 | .00 | 238976 STORAGE TANK | |
| TOTAL | | INSURANCE | | | | 7,835.00 | 1,785.96 | .00 | | 6,049.04 |
| 54600 | | | | | | 3,000.00 | 741.23 | .00 | BEGINNING BALANCE | |
| | 05/17/21 | 21-7 | | 590996 | 119375 QUALITY HARDWARE | | 495.40 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | BUILDING MAINTENANCE | | | | 3,000.00 | 1,236.63 | .00 | | 1,763.37 |
| 54601 | | | | | | 18,500.00 | 7,621.14 | .00 | BEGINNING BALANCE | |
| | 05/17/21 | 21-7 | | 590996 | 123187 TEXTRON SPECIALI | | 20.61 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 102050 NAPA AUTO PARTS | | 40.83 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 115496 AG-PRO LLC | | 136.16 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | | 18,500.00 | 7,818.74 | .00 | | 10,681.26 |
| 54602 | | | | | | 1,000.00 | 853.35 | .00 | BEGINNING BALANCE | |
| TOTAL | | VEHICLE MAINTENANCE | | | | 1,000.00 | 853.35 | .00 | | 146.65 |
| 54603 | | | | | | 8,000.00 | 2,896.11 | 3,238.49 | BEGINNING BALANCE | |
| | 04/27/21 | 21-7 | | 20210297-01 590551 | 209 WESCO TURF INC | | 1,664.30 | -1,664.30 | 109503 PARTS GOLF CLB | |
| TOTAL | | OTHER MAINTENANCE | | | | 8,000.00 | 4,560.41 | 1,574.19 | | 1,865.40 |
| 54604 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 736
 AUDIT21

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|--------------------------|-----------|-------------------------|------------|--------------|--------------|--------------------------|--------------------|
| 54604 | | MATERIAL/EQUIP CREDIT | (cont'd) | | | | | | |
| TOTAL | | MATERIAL/EQUIP CREDIT | | | .00 | .00 | .00 | | .00 |
| 55100 | | OFFICE SUPPLIES | | | 200.00 | 162.90 | .00 | BEGINNING BALANCE | |
| 04/01/21 | 17-7 | 20211784-02 | | 119369 THE PRINT SHOP O | | | 15.00 | BUSINESS CARDS 500/BOX | |
| 04/21/21 | 21-7 | 20211784-02 | 590371 | 119369 THE PRINT SHOP O | | 15.00 | -15.00 | BUSINESS CARDS 500/BOX | |
| 05/17/21 | 21-7 | | 590996 | 100134 BUCHANAN SIGN AN | | 49.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OFFICE SUPPLIES | | | 200.00 | 226.90 | .00 | | -26.90 |
| 55200 | | OPERATING SUPPLIES | | | 10,000.00 | 7,053.32 | 3,133.40 | BEGINNING BALANCE | |
| 04/15/21 | 19-7 | | 21004826 | | | -1,000.00 | | 04/09/21 CASH RECEIPTS | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 18.35 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 72.23 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 1617 WILSON MACHINE & | | 184.37 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 10,000.00 | 6,328.27 | 3,133.40 | | 538.33 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | 21,850.00 | 7,047.09 | 12,998.44 | BEGINNING BALANCE | |
| 04/15/21 | 21-7 | 20210236-01 | V56677 | 107671 L V HIERS INC | | 498.91 | -498.91 | FUEL OIL. | |
| 04/15/21 | 21-7 | 20210237-01 | V56677 | 107671 L V HIERS INC | | 407.37 | -407.37 | FUEL OIL. | |
| 04/22/21 | 21-7 | 20210236-01 | V57034 | 107671 L V HIERS INC | | 344.45 | -344.45 | FUEL OIL GASOLINE | |
| 04/30/21 | 21-7 | 20210236-01 | V57269 | 107671 L V HIERS INC | | 349.85 | -349.85 | FUEL OIL. GASOLINE FOR E | |
| 04/30/21 | 21-7 | 20210237-01 | V57269 | 107671 L V HIERS INC | | 245.86 | -245.86 | FUEL OIL. DIESEL FUEL FO | |
| 05/17/21 | 21-7 | | 590996 | 927 GRAINGER INC | | 311.12 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 21,850.00 | 9,204.65 | 11,152.00 | | 1,493.35 |
| 55202 | | TOOLS & SMALL IMPLEMENTS | | | 1,500.00 | 852.93 | .00 | BEGINNING BALANCE | |
| TOTAL | | TOOLS & SMALL IMPLEMENTS | | | 1,500.00 | 852.93 | .00 | | 647.07 |
| 55216 | | MAINTENANCE SUPPLES | | | 144,000.00 | 42,210.94 | 52,862.13 | BEGINNING BALANCE | |
| 04/15/21 | 21-7 | 20211605-01 | V56639 | 114553 BULLOCH FERTILIZ | | 16,011.00 | -16,011.00 | STJ200 FERT GOLF | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 65.25 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 114553 BULLOCH FERTILIZ | | 700.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 124955 DECKS & DOCKS | | 772.26 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 114553 BULLOCH FERTILIZ | | 1,146.50 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 120067 COASTAL TREE SER | | 1,200.00 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 737
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|---------------------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55216 | | MAINTENANCE SUPPLES | (cont'd) | | | | | | |
| 05/17/21 | 21-7 | | 590996 | 15443 LOWE'S HOME CENT | | 124.82 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 100795 SITEONE LANDSCAP | | 231.03 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | MAINTENANCE SUPPLES | | | 144,000.00 | 62,461.80 | 36,851.13 | | 44,687.07 |
| 55405 | | DUES AND MEMBERSHIPS | | | 1,230.00 | 700.00 | .00 | BEGINNING BALANCE | 530.00 |
| TOTAL | | DUES AND MEMBERSHIPS | | | 1,230.00 | 700.00 | .00 | | |
| 56301 | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | | |
| 56400 | | EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | EQUIPMENT | | | .00 | .00 | .00 | | |
| 59907 | | FINES & SETTLEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | FINES & SETTLEMENTS | | | .00 | .00 | .00 | | |
| 59927 | | CAPITAL OUTLAY RESERVE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | CAPITAL OUTLAY RESERVE | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - GOLF COURSE MAINTENANCE | | | | | 751,562.00 | 347,836.29 | 148,383.85 | | 255,341.86 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4432 - GOLF COURSE SURCHG PROJS.

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|--------|-----------|-----------------|--------------|-------------------|--------------------|
| 4447-570-572-4432-4432 - GOLF COURSE SURCHG PROJS. | | | | | | | | | |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56400 | | | | | 43,000.00 | 35,443.32 | 6,097.96 | BEGINNING BALANCE | |
| 04/13/21 | 21-7 | 20211384-01 | 590017 | 112393 | | BEARD EQUIPMENT | 4,312.00 | JOHN DEERE MOWER. | |
| 04/27/21 | 21-7 | 20211065-01 | 590551 | 209 | | WESCO TURF INC | 1,785.96 | MIDMOUNT TOOLBAR | |
| TOTAL | | | | | 43,000.00 | 41,541.28 | .00 | | 1,458.72 |
| TOTAL DEPARTMENT - GOLF COURSE SURCHG PROJS | | | | | 43,000.00 | 41,541.28 | .00 | | 1,458.72 |

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4434 - COUNTY COMMISSION RESERVE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 4447-580-599-4434-4434 - COUNTY COMMISSION RESERVE | | | | | | | | | |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | 258,601.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | 258,601.00 | .00 | .00 | | 258,601.00 |
| 59934 | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COUNTY COMMISSION RESERV | | | | | 258,601.00 | .00 | .00 | | 258,601.00 |

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4436 - LEASE DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 4447-510-517-4436-4436 - LEASE DEBT SERVICE | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54905 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57100 | | | | | 2,835.00 | 1,444.59 | .00 | BEGINNING BALANCE | 1,390.41 |
| TOTAL | | | | | 2,835.00 | 1,444.59 | .00 | | 1,390.41 |
| 57101 | | | | | 119,403.00 | 102,178.53 | .00 | BEGINNING BALANCE | |
| 04/01/21 | 19-7 | | 21004561 | | | 17,223.99 | | 4/1/21 WIRE | |
| TOTAL | | | | | 119,403.00 | 119,402.52 | .00 | | .48 |
| 57200 | | | | | 574.00 | 259.63 | .00 | BEGINNING BALANCE | 314.37 |
| TOTAL | | | | | 574.00 | 259.63 | .00 | | 314.37 |
| 57201 | | | | | 1,170.00 | 1,501.29 | .00 | BEGINNING BALANCE | |
| 04/01/21 | 19-7 | | 21004561 | | | 55.98 | | 4/1/21 WIRE | |
| TOTAL | | | | | 1,170.00 | 1,557.27 | .00 | | -387.27 |
| 57202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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FUND - 4447 - GOLF COURSE
DEPARTMENT - 4436 - LEASE DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------------------------------------|-----|------------|-----------|--------|--------------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - LEASE DEBT SERVICE | | | | | 123,982.00 | 122,664.01 | .00 | | 1,317.99 |
| TOTAL FUND - GOLF COURSE | | | | | 1,948,755.00 | 894,381.28 | 186,450.14 | | 867,923.58 |

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TOTALED ON: FUND,DEPARTMENT

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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 | | | | 821,923.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/14/21 | 19-7 | | 21004801 | | | 106,536.58 | | 4/14/21 WT | |
| TOTAL | PRINCIPAL | | | | 821,923.00 | 106,536.58 | .00 | | 715,386.42 |
| 57200 | INTEREST | | | | 220,974.00 | 196,531.14 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 19-7 | | 21004644 | | | 4,360.10 | | ADJ 550120 INTEREST | |
| 04/14/21 | 19-7 | | 21004801 | | | 200,891.24 | | 4/14/21 WT | |
| 04/28/21 | 19-7 | | 00990222 | | | 32,755.19 | | MNTHLY INTRST EXP ACCRUAL | |
| 05/11/21 | 19-7 | | 21005548 | | | -200,891.24 | | E/C LOAN INT PAYMENTS | |
| TOTAL | INTEREST | | | | 220,974.00 | 233,646.43 | .00 | | -12,672.43 |
| 57203 | CAPITALIZED INTEREST | | | | 246,961.00 | 16,258.19 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITALIZED INTEREST | | | | 246,961.00 | 16,258.19 | .00 | | 230,702.81 |
| 57300 | PAYING AGENT FEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/14/21 | 19-7 | | 21004801 | | | 675,073.24 | | 4/14/21 WT | |
| TOTAL | PAYING AGENT FEES | | | | .00 | 675,073.24 | .00 | | -675,073.24 |
| TOTAL DEPARTMENT - SRF LOAN WW550120 | | | | | 1,289,858.00 | 1,031,514.44 | .00 | | 258,343.56 |

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4451 - 2006 DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 4450-510-517-4451-4451 - 2006 DEBT SERVICE | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INTEREST | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - 2006 DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4452 - 2007 DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 4450-510-517-4452-4452 - 2007 DEBT SERVICE | | | | | | | | | |
| 57100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 57200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 57301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - 2007 DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4453 - FY11 TRANE LEASE DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------------------|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 4450-510-517-4453-4453 - FY11 TRANE LEASE DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 16,021.00 | 7,959.39 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 16,021.00 | 7,959.39 | .00 | | 8,061.61 |
| 57200 | INTEREST | | | | 2,725.00 | 1,362.48 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 19-7 | | 00990222 | | | 227.08 | | MNTHLY INTRST EXP | ACCRUAL |
| TOTAL | INTEREST | | | | 2,725.00 | 1,589.56 | .00 | | 1,135.44 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV | | | | | 18,746.00 | 9,548.95 | .00 | | 9,197.05 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 | | | | 245,436.00 | 122,070.84 | .00 | BEGINNING BALANCE | |
| 04/14/21 | 19-7 | | 21004801 | | | 123,364.79 | | 4/14/21 WT | |
| TOTAL | PRINCIPAL | | | | 245,436.00 | 245,435.63 | .00 | | .37 |
| 57200 | INTEREST | | | | 96,686.00 | 47,041.74 | .00 | BEGINNING BALANCE | |
| 04/14/21 | 19-7 | | 21004801 | | | 47,695.55 | | 4/14/21 WT | |
| 04/28/21 | 19-7 | | 00990222 | | | 7,840.29 | | MNTHLY INTRST EXP ACCRUAL | |
| 05/11/21 | 19-7 | | 21005548 | | | 653.81 | | E/C LOAN INT PAYMENTS | |
| 05/11/21 | 19-7 | | 21005548 | | | -47,695.55 | | E/C LOAN INT PAYMENTS | |
| TOTAL | INTEREST | | | | 96,686.00 | 55,535.84 | .00 | | 41,150.16 |
| TOTAL DEPARTMENT - SRL DEBT SVC | | | | | 342,122.00 | 300,971.47 | .00 | | 41,150.53 |

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FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4457 - R AND R CAPITAL PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|-----------------------|
| 4450-530-536-4457-4457 - R AND R CAPITAL PROJECTS | | | | | | | | | |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS | | | | | .00 | .00 | .00 | | .00 |

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4458 - UNIT CNCTN FEE CAPTL PROJ

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 4450-530-536-4458-4458 - UNIT CNCTN FEE CAPTL PROJ | | | | | | | | | |
| 56100 | LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LAND | | | | .00 | .00 | .00 | | .00 |
| 56302 | SYSTEM IMPROVEMENTS | | | | 2,000,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SYSTEM IMPROVEMENTS | | | | 2,000,000.00 | .00 | .00 | | 2,000,000.00 |
| TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PRO | | | | | 2,000,000.00 | .00 | .00 | | 2,000,000.00 |

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4459 - UNRSTRCTD RES CAPTL PROJS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|---------------------------|--------------|--------------|--------------|----------------------|--------------------|
| 4450-530-536-4459-4459 - UNRSTRCTD RES CAPTL PROJS | | | | | | | | | |
| 53180 | | | | | 12,272.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | ENGINEERING SERVICES | 12,272.00 | .00 | .00 | | 12,272.00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OTHER MAINTENANCE | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OPERATING SUPPLIES | .00 | .00 | .00 | | .00 |
| 56100 | | | | | 97,886.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | LAND | 97,886.00 | .00 | .00 | | 97,886.00 |
| 56170 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | PERMITS/LICENSES | .00 | .00 | .00 | | .00 |
| 56171 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | ASSET MASTER PLANS | .00 | .00 | .00 | | .00 |
| 56302 | | | | | 5,365,345.00 | 1,106,163.49 | 845,094.32 | BEGINNING BALANCE | |
| 04/01/21 | 18-7 | 20202419-01 | | 00002124 THE CROM CORPORA | | | 25,095.00 | CHANGE ORDER - 1 | |
| 04/01/21 | 18-7 | 20202419-01 | | 00002124 THE CROM CORPORA | | | .00 | CHANGE ORDER - 1 | |
| 04/09/21 | 17-7 | 20211820-01 | | 4440 BURNEY'S SEPTIC | | | 12,600.00 | CONTRACT ENCUMBRANCE | |
| 04/14/21 | 21-7 | 20201703-01 | V56708 | 106768 US WATER SERVICE | | 93,576.91 | -93,576.91 | SAWGRASS VILLAGE LS | |
| 04/14/21 | 21-7 | 20201704-01 | V56708 | 106768 US WATER SERVICE | | 94,783.18 | -94,783.18 | BRIDLE WAY LS -FINAL | |
| 04/14/21 | 21-7 | 20201719-01 | V56708 | 106768 US WATER SERVICE | | 77,108.31 | -77,108.31 | ROUGH CRK VILLAS LS | |
| 04/14/21 | 21-7 | 20210986-01 | 590080 | 119029 MOTT MACDONALD F | | 26,655.75 | -26,655.75 | TO16 MAR21 SVC MM | |
| 04/16/21 | 17-7 | 20211867-01 | | 118085 SGS CONTRACTING | | | 76,073.33 | CONTRACT ENCUMBRANCE | |
| 04/16/21 | 17-7 | 20211868-01 | | 10230 PARTRIDGE WELL D | | | 99,952.85 | CONTRACT ENCUMBRANCE | |
| 04/29/21 | 21-7 | 20202419-01 | V57161 | 00002124 THE CROM CORPORA | | 51,637.50 | -51,637.50 | REQ7 SAWGRASS GST | |
| 04/29/21 | 21-7 | 20211868-01 | V57137 | 10230 PARTRIDGE WELL D | | 3,500.00 | -3,500.00 | IB#2 ASSESSMENT FEE | |
| TOTAL | | | | SYSTEM IMPROVEMENTS | 5,365,345.00 | 1,453,425.14 | 711,553.85 | | 3,200,366.01 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 750
AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4459 - UNRSTRCTD RES CAPTL PROJS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|-----------------------|
| 56405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ | | | | | 5,475,503.00 | 1,453,425.14 | 711,553.85 | | 3,310,524.01 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4461 - SRL CAPTL PROJS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 4450-530-536-4461-4461 - SRL CAPTL PROJS | | | | | | | | | |
| 56302 | | | | | 561,676.00 | 66,435.09 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 561,676.00 | 66,435.09 | .00 | | 495,240.91 |
| TOTAL DEPARTMENT - SRL CAPTL PROJS | | | | | 561,676.00 | 66,435.09 | .00 | | 495,240.91 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 752
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SELECTION CRITERIA: ALL
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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 | | | | | 154,350.00 | 26,836.63 | 64,018.84 | BEGINNING BALANCE | |
| TOTAL | | | | | 154,350.00 | 26,836.63 | 64,018.84 | | 63,494.53 |
| TOTAL DEPARTMENT - SERIES 2016 CAP PROJS | | | | | 154,350.00 | 26,836.63 | 64,018.84 | | 63,494.53 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4464 - SERIES 2016 DSRF PROJS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------|-------------|-----------|-------------------------|--------------|--------------|--------------|-------------------|--------------------|
| 4450-530-536-4464-4464 - SERIES 2016 DSRF PROJS | | | | | | | | | |
| 56100 | LAND | | | | 67,466.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LAND | | | | 67,466.00 | .00 | .00 | | 67,466.00 |
| 56302 | SYSTEM IMPROVEMENTS | | | | 2,706,755.00 | 681,576.15 | 713,360.68 | BEGINNING BALANCE | |
| 04/28/21 | 18-7 | 20191758-01 | | 119029 MOTT MACDONALD F | | | 4,443.00 | CHANGE ORDER - 1 | |
| TOTAL | SYSTEM IMPROVEMENTS | | | | 2,706,755.00 | 681,576.15 | 717,803.68 | | 1,307,375.17 |
| TOTAL DEPARTMENT - SERIES 2016 DSRF PROJS | | | | | 2,774,221.00 | 681,576.15 | 717,803.68 | | 1,374,841.17 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 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 | | | | 1,680,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 1,680,000.00 | .00 | .00 | | 1,680,000.00 |
| 57200 | INTEREST | | | | 2,126,300.00 | 1,060,742.04 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 19-7 | | 00990222 | | | 176,790.34 | .00 | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | INTEREST | | | | 2,126,300.00 | 1,237,532.38 | .00 | | 888,767.62 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| 59906 | LOSS ON ADVANCE REFUNDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LOSS ON ADVANCE REFUNDING | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - 2016 DEBT SERVICE | | | | | 3,806,300.00 | 1,237,532.38 | .00 | | 2,568,767.62 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755
 AUDIT21

SELECTION CRITERIA: ALL
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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 | | | | | 309,764.00 | 119,820.20 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 10,212.90 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 10,160.58 | | PAYROLL CHARGES | |
| TOTAL | | | | | 309,764.00 | 140,193.68 | .00 | | 169,570.32 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 16,900.00 | 4,403.75 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,210.26 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 467.04 | | PAYROLL CHARGES | |
| TOTAL | | | | | 16,900.00 | 6,081.05 | .00 | | 10,818.95 |
| 51501 | | | | | 4,500.00 | 520.00 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 4,500.00 | 720.00 | .00 | | 3,780.00 |
| 52100 | | | | | 25,334.00 | 9,394.32 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 876.13 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 799.98 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 25,334.00 | 11,070.43 | .00 | | 14,263.57 |
| 52200 | | | | | 33,613.00 | 12,474.49 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,162.33 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1,062.77 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 33,613.00 | 14,699.59 | .00 | | 18,913.41 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| 52300 | | | | | 86,617.00 | 27,009.18 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 2,695.41 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2,695.41 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 86,617.00 | 32,428.00 | .00 | | 54,189.00 |
| 52400 | | | | | 2,127.00 | 1,089.64 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 105.35 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 84.34 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 2,127.00 | 1,279.33 | .00 | | 847.67 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53100 | | | | | 50,000.00 | .00 | 29,306.21 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | 20191756-01 | V56588 | 102541 RAFTELIS FINANCI | | 3,406.67 | -3,406.67 | 2/21 R-SJFL1903.00 | |
| 04/27/21 | 21-7 | 20191756-01 | V57145 | 102541 RAFTELIS FINANCI | | 475.75 | -475.75 | 3/31 R-SJFL1903.00 | |
| TOTAL | | | | | 50,000.00 | 3,882.42 | 25,423.79 | | 20,693.79 |
| 53115 | | | | | 6,400.00 | 6,202.07 | .00 | BEGINNING BALANCE | |
| 04/14/21 | 19-7 | | 21004814 | | | .19 | | 04/05/21 PV COGSDALE | |
| 04/14/21 | 19-7 | | 21004814 | | | 2.43 | | 04/05/21 PV COGSDALE | |
| 04/14/21 | 19-7 | | 21004816 | | | .21 | | 04/06/21 PV COGSDALE | |
| 04/14/21 | 19-7 | | 21004816 | | | .51 | | 04/06/21 PV COGSDALE | |
| 04/15/21 | 19-7 | | 21004861 | | | .22 | | 04/08/21 PV COGSDALE | |
| 04/15/21 | 19-7 | | 21004861 | | | .55 | | 04/08/21 PV COGSDALE | |
| 04/19/21 | 19-7 | | 21004931 | | | .22 | | 04/12/21 PV COGSDALE | |
| 04/19/21 | 19-7 | | 21004931 | | | .33 | | 04/12/21 PV COGSDALE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 757
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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) | | | | | | | |
| 04/22/21 | 19-7 | | 21005084 | | | .94 | | 04/14/21 PV COGSDALE | |
| 04/22/21 | 19-7 | | 21005084 | | | .14 | | 04/14/21 PV COGSDALE | |
| 04/26/21 | 19-7 | | 21005189 | | | .24 | | 04/16/21 PV COGSDALE | |
| 04/26/21 | 19-7 | | 21005189 | | | .70 | | 04/16/21 PV COGSDALE | |
| 04/30/21 | 19-7 | | 21005295 | | | .25 | | 04/19/21 PV COGSDALE | |
| 04/30/21 | 19-7 | | 21005295 | | | .32 | | 04/19/21 PV COGSDALE | |
| 04/30/21 | 19-7 | | 21005297 | | | .25 | | 04/21/21 PV COGSDALE | |
| 04/30/21 | 19-7 | | 21005298 | | | .26 | | 04/22/21 PV COGSDALE | |
| 04/30/21 | 19-7 | | 21005299 | | | .22 | | 04/23/21 PV COGSDALE | |
| 04/30/21 | 19-7 | | 21005299 | | 6,400.00 | 2.45 | | 04/23/21 PV COGSDALE | |
| 04/30/21 | 19-7 | | 21005304 | | | .26 | | 04/26/21 PV COGSDALE | |
| 04/30/21 | 19-7 | | 21005304 | | | .44 | | 04/26/21 PV COGSDALE | |
| 05/06/21 | 19-7 | | 21005421 | | | .29 | | 04/30/21 PV COGSDALE | |
| 05/06/21 | 19-7 | | 21005421 | | | 2.05 | | 04/30/21 PV COGSDALE | |
| 05/06/21 | 19-7 | | 21005419 | | | .28 | | 04/28/21 PV COGSDALE | |
| 05/06/21 | 19-7 | | 21005419 | | | .56 | | 04/28/21 PV COGSDALE | |
| TOTAL | | DEPOSIT INTEREST EXPENSE | | | 6,400.00 | 6,216.38 | .00 | | 183.62 |
| 53120 | | CONTRACTUAL SERVICES | | | 137,381.00 | 77,413.26 | 31,947.32 | BEGINNING BALANCE | |
| 04/06/21 | 18-7 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 2 | |
| 04/07/21 | 21-7 | 20210764-01 | V56536 | 106399 ARISTA INFORMATI | | 856.24 | -856.24 | PRINTING SVCS 2/21 | |
| 04/07/21 | 21-7 | 20210764-01 | V56536 | 106399 ARISTA INFORMATI | | 2,845.29 | -2,845.29 | 2/21 POSTAGE | |
| 04/16/21 | 17-7 | 20211869-01 | | 10927 ESRI INC | | | 7,000.00 | CONTRACT ENCUMBRANCE | |
| 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 7.48 | -7.48 | 1261286 UNIFORMS | |
| 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 7.48 | -7.48 | 1261286 UNIFORMS | |
| 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 7.48 | -7.48 | 1261286 UNIFORMS | |
| 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 7.48 | -7.48 | 1261286 UNIFORMS | |
| 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 7.48 | -7.48 | 1261286 UNIFORMS | |
| 04/21/21 | 18-7 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 3 | |
| 04/22/21 | 21-7 | 20210764-01 | V56995 | 106399 ARISTA INFORMATI | | 3,807.90 | -3,807.90 | POSTAGE 3/21 5280001 | |
| 04/26/21 | 25-7 | | 362 | | | -1,100.00 | | 4/21/21 BCC TRANSFER | |
| TOTAL | | CONTRACTUAL SERVICES | | | 136,281.00 | 84,960.09 | 31,400.49 | | 19,920.42 |
| 53121 | | CLERK OF COURT SERVICES | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/22/21 | 21-7 | | V57060 | 117884 ST JOHNS COUNTY | | 269.76 | .00 | 3/21 RECORDING FEES | |
| TOTAL | | CLERK OF COURT SERVICES | | | 5,000.00 | 269.76 | .00 | | 4,730.24 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 53180 | ENGINEERING SERVICES | | (cont'd) | | | | | | |
| 53180 | ENGINEERING SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | ENGINEERING SERVICES | | | | .00 | .00 | .00 | | .00 |
| 53201 | SERVICE CHARGES | | | | 104,000.00 | 46,897.20 | .00 | BEGINNING BALANCE | |
| 04/12/21 | 19-7 | | 21004728 | | | 9,213.88 | | 4/12 ACH ICLLOUD MAR21 | |
| 04/23/21 | 19-7 | | 21005106 | | | 249.12 | | 4/15/21ACH BAML MAR21 FEE | |
| TOTAL | SERVICE CHARGES | | | | 104,000.00 | 56,360.20 | .00 | | 47,639.80 |
| 53401 | INDIRECT ADMIN COSTS | | | | 410,199.00 | 205,098.00 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 19-7 | | 00990224 | | | 34,183.00 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | INDIRECT ADMIN COSTS | | | | 410,199.00 | 239,281.00 | .00 | | 170,918.00 |
| 53402 | INDIRECT UTIL ADMIN OVRST | | | | 1,304,412.00 | 652,206.00 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 19-7 | | 00990224 | | | 108,701.00 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | INDIRECT UTIL ADMIN OVRST | | | | 1,304,412.00 | 760,907.00 | .00 | | 543,505.00 |
| 54000 | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | | .00 |
| 54100 | COMMUNICATIONS | | | | 1,660.00 | 1,738.90 | .00 | BEGINNING BALANCE | |
| 04/21/21 | 21-7 | | 590393 | 107545 VERIZON WIRELESS | | 242.79 | .00 | 323770829-00001 3/23 | |
| 04/26/21 | 25-7 | | 362 | | 1,100.00 | | | 4/21/21 BCC TRANSFER | |
| 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | .17 | .00 | 900015699 5/14 | |
| TOTAL | COMMUNICATIONS | | | | 2,760.00 | 1,981.86 | .00 | | 778.14 |
| 54300 | UTILITIES | | | | 480.00 | 119.98 | .00 | BEGINNING BALANCE | |
| 04/06/21 | 21-7 | | 589870 | 331 BEACHES ENERGY S | | 26.68 | .00 | 1436300-458570 3/22 | |
| TOTAL | UTILITIES | | | | 480.00 | 146.66 | .00 | | 333.34 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 759
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|---------------------------|-----------|--------------|--------------|--------------------|--------------------|
| 54402 | | | | | | | | | |
| | | | | (cont'd) | | | | | |
| 54402 | | | | | 11,400.00 | 5,474.94 | .00 | BEGINNING BALANCE | |
| | | | | | | 912.49 | .00 | 3675/3675 TWR RNTL | |
| | 04/15/21 | 21-7 | 590029 | 14332 CITY OF JACKSONV | | 50.70 | .00 | REIMB FOR SUPPLIES | |
| | 04/21/21 | 21-7 | 590308 | 00002258 KATHERINE L KELS | | | .00 | | |
| TOTAL | | | | LEASE/RENTAL OF LAND | 11,400.00 | 6,438.13 | .00 | | 4,961.87 |
| 54500 | | | | | 12,184.00 | 54.58 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | INSURANCE | 12,184.00 | 54.58 | .00 | | 12,129.42 |
| 54600 | | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | BUILDING MAINTENANCE | 500.00 | .00 | .00 | | 500.00 |
| 54601 | | | | | 1,600.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | EQUIPMENT MAINTENANCE | 1,600.00 | .00 | .00 | | 1,600.00 |
| 54602 | | | | | 10,800.00 | 2,347.14 | .00 | BEGINNING BALANCE | |
| | 05/07/21 | 19-7 | 21005429 | | | 815.86 | .00 | APR 2021 VEH MAINT | |
| TOTAL | | | | VEHICLE MAINTENANCE | 10,800.00 | 3,163.00 | .00 | | 7,637.00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OTHER MAINTENANCE | .00 | .00 | .00 | | .00 |
| 55100 | | | | | 3,900.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OFFICE SUPPLIES | 3,900.00 | .00 | .00 | | 3,900.00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SOFTWARE | .00 | .00 | .00 | | .00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | COMPUTER SUPPLIES | .00 | .00 | .00 | | .00 |
| 55200 | | | | | 15,120.00 | 7,032.62 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 760
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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) | | | | | | |
| 05/17/21 | 21-7 | | 590996 | 00000771 UNITED STATES PO | 15,120.00 | 558.00 | .00 | CREATED AT PCARD IMPORT | 7,529.38 |
| TOTAL | | OPERATING SUPPLIES | | | | 7,590.62 | .00 | | |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | 10,800.00 | 4,966.59 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | 21005430 | | | 812.05 | .00 | APR 2021 NOPETRO | |
| 05/07/21 | 19-7 | | 21005428 | | | 46.99 | .00 | APR 2021 FUEL USAGE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 10,800.00 | 5,825.63 | .00 | | 4,974.37 |
| 55202 | | TOOLS & SMALL IMPLEMENTS | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TOOLS & SMALL IMPLEMENTS | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 55304 | | FEDERAL GRANT EXPENDITURE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FEDERAL GRANT EXPENDITURE | | | .00 | .00 | .00 | | .00 |
| 55401 | | TRAINING | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAINING | | | 500.00 | .00 | .00 | | 500.00 |
| 55405 | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | | .00 |
| 56301 | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | | .00 |
| 56302 | | SYSTEM IMPROVEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SYSTEM IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 56400 | | EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56415 | | CAPITAL VEHICLES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CAPITAL VEHICLES | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2021
TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 761
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/21

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 |
|-----------------------------------|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|-----------------------|
| 59904 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ADMINISTRATION | | | | | 2,566,191.00 | 1,383,549.41 | 56,824.28 | | 1,125,817.31 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 762
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 195,232.00 | 81,009.03 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 6,164.01 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 6,857.49 | | PAYROLL CHARGES | |
| TOTAL | | | | | 195,232.00 | 94,030.53 | .00 | | 101,201.47 |
| 51400 | | | | | 12,446.00 | 8,595.58 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,528.55 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 355.21 | | PAYROLL CHARGES | |
| TOTAL | | | | | 12,446.00 | 10,479.34 | .00 | | 1,966.66 |
| 51500 | | | | | 7,201.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 7,201.00 | .00 | .00 | | 7,201.00 |
| 52100 | | | | | 16,438.00 | 6,764.40 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 581.53 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 544.82 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 16,438.00 | 7,890.75 | .00 | | 8,547.25 |
| 52200 | | | | | 21,810.00 | 8,960.49 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 769.26 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 721.28 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 21,810.00 | 10,451.03 | .00 | | 11,358.97 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 43,284.00 | 16,532.55 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 1,346.64 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 763
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 52300 | | | | | | | | | |
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| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 4,459.00 | 2,114.56 | .00 | BEGINNING BALANCE | |
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| TOTAL | | | | | 4,459.00 | 2,461.40 | .00 | | 1,997.60 |
| 53100 | | | | | 19,500.00 | 1,662.00 | 6,838.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 19,500.00 | 1,662.00 | 6,838.00 | | 11,000.00 |
| 53120 | | | | | 9,670.00 | 956.76 | 1,588.20 | BEGINNING BALANCE | |
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| TOTAL | | | | | 9,670.00 | 1,377.36 | 1,367.10 | | 6,925.54 |
| 53400 | | | | | 1,640.00 | 480.00 | 320.00 | BEGINNING BALANCE | |
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| TOTAL | | | | | 1,640.00 | 480.00 | 320.00 | | 840.00 |
| 53401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 764
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|------|------------|-----------|-------------------------|------------|--------------|--------------|----------------------|--------------------|
| 53401 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53402 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54000 | | | | | 2,800.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,800.00 | .00 | .00 | | 2,800.00 |
| 54100 | | | | | 3,113.00 | 1,583.44 | .00 | BEGINNING BALANCE | |
| 04/21/21 | 21-7 | | 590393 | 107545 VERIZON WIRELESS | | 1.10 | .00 | 923770335-00001 4/1 | |
| 04/21/21 | 21-7 | | 590393 | 107545 VERIZON WIRELESS | | 169.68 | .00 | 323770829-00001 3/23 | |
| 04/27/21 | 21-7 | | 590426 | 107962 AT&T | | 100.36 | .00 | 904 M50-6642 5/10 | |
| TOTAL | | | | | 3,113.00 | 1,854.58 | .00 | | 1,258.42 |
| 54300 | | | | | 314,000.00 | 83,211.24 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 21-7 | | 589870 | 331 BEACHES ENERGY S | | 68.45 | .00 | 1040230-434770 3/25 | |
| 04/08/21 | 21-7 | | 589870 | 331 BEACHES ENERGY S | | 3,077.99 | .00 | 1040230-68650 3/26 | |
| 04/09/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 6.15 | .00 | 1040230-58640 3/29 | |
| 04/09/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 689.30 | .00 | 1040230-461430 3/29 | |
| 04/09/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 5,892.02 | .00 | 1040230-523130 3/29 | |
| 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 2,144.67 | .00 | 1040230-454810 4/1 | |
| 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 5,674.97 | .00 | 1040230-80300 4/1 | |
| 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 14.90 | .00 | 1040230-426270 4/1 | |
| TOTAL | | | | | 314,000.00 | 100,779.69 | .00 | | 213,220.31 |
| 54400 | | | | | 2,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,500.00 | .00 | .00 | | 2,500.00 |
| 54500 | | | | | 25,324.00 | 9,570.16 | .00 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | | V56394 | 1544 THOMPSON BAKER A | | 89.75 | .00 | 238976 STORAGE TANK | |
| TOTAL | | | | | 25,324.00 | 9,659.91 | .00 | | 15,664.09 |
| 54600 | | | | | 5,000.00 | 838.48 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|---------|----------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54600 | | | | | | | | | | |
| | 05/17/21 | | | | 15443 | | 729.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 5,000.00 | 1,567.48 | .00 | | 3,432.52 |
| 54601 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 54602 | | | | | | 5,400.00 | 2,578.21 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 5,400.00 | 2,578.21 | .00 | | 2,821.79 |
| 54603 | | | | | | 70,400.00 | 38,755.85 | 6,425.48 | BEGINNING BALANCE | |
| | 04/05/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 52 | |
| | 04/06/21 | 21-7 | 20211749-01 | V56616 | 1617 WILSON MACHINE & | | 225.00 | -225.00 | WELDING | |
| | 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 4/21 | |
| | 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 146.66 | -146.66 | GENERATOR 4/21 | |
| | 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 155.66 | -155.66 | GENERATOR 4/21 | |
| | 04/09/21 | 17-7 | 20211824-01 | | 111728 JASON SHAW TREE | | | 2,500.00 | TREE REMOVAL, QUOTE 32921 | |
| | 04/13/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 53 | |
| | 04/16/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 54 | |
| | 04/21/21 | 21-7 | 20211755-01 | V57073 | 116170 TRINOVA INC | | 1,627.63 | -2,535.98 | 17848 PARTS | |
| | 04/21/21 | 21-7 | 20211755-02 | V57073 | 116170 TRINOVA INC | | 29.00 | -200.00 | 17848 FREIGHT CHG | |
| | 04/23/21 | 25-7 | | 359 | | 2,981.00 | | | 3/23/21 BCC TRANSFER | |
| | 04/23/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 55 | |
| | 05/17/21 | 21-7 | | 590996 | 115854 PROCTOR ACE HARD | | 10.76 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 115854 PROCTOR ACE HARD | | 12.17 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 115854 PROCTOR ACE HARD | | 17.58 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 115854 PROCTOR ACE HARD | | 50.34 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 115854 PROCTOR ACE HARD | | 100.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 116170 TRINOVA INC | | 272.86 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 108511 HARRINGTON INDUS | | 717.85 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | OTHER MAINTENANCE | 73,381.00 | 42,247.17 | 5,537.35 | | 25,596.48 |
| 54900 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | | 500.00 | 261.66 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 766
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 |
|--------------|--------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55100 | OFFICE SUPPLIES | | (cont'd) | | | | | | |
| TOTAL | OFFICE SUPPLIES | | | | 500.00 | 261.66 | .00 | | 238.34 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | 500.00 | 33.99 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 500.00 | 33.99 | .00 | | 466.01 |
| 55200 | OPERATING SUPPLIES | | | | 82,870.00 | 21,209.80 | 43,203.44 | BEGINNING BALANCE | |
| 04/06/21 | 21-7 | 20210174-01 | 589943 | 101161 ODYSSEY MANUFACT | | 595.66 | -595.66 | CHLORINE | |
| 04/15/21 | 21-7 | 20210174-01 | 590088 | 101161 ODYSSEY MANUFACT | | 812.58 | -812.58 | CHLORINE | |
| 04/15/21 | 21-7 | 20210174-01 | 590088 | 101161 ODYSSEY MANUFACT | | 895.52 | -895.52 | CHLORINE | |
| 04/27/21 | 21-7 | 20210174-01 | 590505 | 101161 ODYSSEY MANUFACT | | 1,345.02 | -1,345.02 | CHLORINE SJC01 | |
| 04/27/21 | 21-7 | 20210174-01 | 590505 | 101161 ODYSSEY MANUFACT | | 1,414.04 | -1,414.04 | SJC01 CHLORINE | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 30.88 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11738 USA BLUE BOOK | | 202.79 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 82,870.00 | 26,506.29 | 38,140.62 | | 18,223.09 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 18,600.00 | 3,475.79 | 3,000.00 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | 21005428 | | | 145.24 | | APR 2021 FUEL USAGE | |
| 05/17/21 | 21-7 | | 590996 | 1846 SHELL OIL COMPAN | | 44.57 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 1846 SHELL OIL COMPAN | | 46.68 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 110221 CIRCLE K STORES | | 48.81 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 1846 SHELL OIL COMPAN | | 49.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 4327 GATE PETROLEUM C | | 49.71 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 1846 SHELL OIL COMPAN | | 50.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 4327 GATE PETROLEUM C | | 51.98 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 4327 GATE PETROLEUM C | | 52.26 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 4327 GATE PETROLEUM C | | 56.60 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 4327 GATE PETROLEUM C | | 56.80 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 18,600.00 | 4,127.44 | 3,000.00 | | 11,472.56 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | 1,000.00 | 624.63 | .00 | BEGINNING BALANCE | |
| 05/11/21 | 19-7 | | 21005540 | | | 104.00 | | APR 21 SJUD INVENTORY | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 767
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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) | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 378.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 4327 GATE PETROLEUM C | | 51.43 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | TOOLS & SMALL IMPLEMENTS | 1,000.00 | 1,158.06 | .00 | | -158.06 |
| 55401 | | | | | 2,240.00 | 524.00 | .00 | TRAINING | |
| TOTAL | | | | TRAINING | 2,240.00 | 524.00 | .00 | BEGINNING BALANCE | 1,716.00 |
| 55405 | | | | | 420.00 | 130.00 | .00 | DUES AND MEMBERSHIPS | |
| TOTAL | | | | DUES AND MEMBERSHIPS | 420.00 | 130.00 | .00 | BEGINNING BALANCE | 290.00 |
| 56302 | | | | | .00 | .00 | .00 | SYSTEM IMPROVEMENTS | |
| TOTAL | | | | SYSTEM IMPROVEMENTS | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 56400 | | | | | 8,000.00 | 5,018.40 | .00 | EQUIPMENT | |
| 04/23/21 | 25-7 | | 359 | | -2,981.00 | | .00 | 3/23/21 BCC TRANSFER | |
| TOTAL | | | | EQUIPMENT | 5,019.00 | 5,018.40 | .00 | | .60 |
| 56415 | | | | | .00 | .00 | .00 | CAPITAL VEHICLES | |
| TOTAL | | | | CAPITAL VEHICLES | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL DEPARTMENT - WATER TREATMENT | | | | | 874,347.00 | 344,517.12 | 55,203.07 | | 474,626.81 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 768
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | | | 199,300.00 | 92,519.07 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 6,921.48 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 6,734.97 | | PAYROLL CHARGES | |
| TOTAL | | | | | 199,300.00 | 106,175.52 | .00 | | 93,124.48 |
| 51400 | | | | | 19,500.00 | 6,668.43 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 228.29 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 59.95 | | PAYROLL CHARGES | |
| TOTAL | | | | | 19,500.00 | 6,956.67 | .00 | | 12,543.33 |
| 51500 | | | | | 4,783.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,783.00 | .00 | .00 | | 4,783.00 |
| 51501 | | | | | 7,800.00 | 600.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 7,800.00 | 600.00 | .00 | | 7,200.00 |
| 52100 | | | | | 17,701.00 | 7,530.61 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 536.89 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 509.74 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 17,701.00 | 8,577.24 | .00 | | 9,123.76 |
| 52200 | | | | | 23,485.00 | 9,978.82 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 714.98 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 679.49 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 23,485.00 | 11,373.29 | .00 | | 12,111.71 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 43,188.00 | 20,094.78 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 769
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|----------------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | LIFE & HEALTH INSURANCE (cont'd) | | | | | |
| | 04/07/21 | 22-7 | | | | | 1,795.52 | | PAYROLL CHARGES-FRINGE | |
| | 04/07/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/07/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | | 1,795.52 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | LIFE & HEALTH INSURANCE | 43,188.00 | 23,693.82 | .00 | | 19,494.18 |
| 52400 | | | | | WORKERS COMP | 4,566.00 | 2,352.07 | .00 | BEGINNING BALANCE | |
| | 04/07/21 | 22-7 | | | | | 166.37 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | | 158.12 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | WORKERS COMP | 4,566.00 | 2,676.56 | .00 | | 1,889.44 |
| 53120 | | | | | CONTRACTUAL SERVICES | 1,700.00 | 344.81 | 1,215.19 | BEGINNING BALANCE | |
| | 04/06/21 | 18-7 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 2 | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 21.05 | -21.05 | 1260341 UNIFORMS | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 21.05 | -21.05 | 1260341 UNIFORMS | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 21.05 | -21.05 | 1260341 UNIFORMS | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 21.05 | -21.05 | 1260341 UNIFORMS | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 21.05 | -21.05 | 1260341 UNIFORMS | |
| | 04/21/21 | 18-7 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 3 | |
| TOTAL | | | | | CONTRACTUAL SERVICES | 1,700.00 | 450.06 | 1,109.94 | | 140.00 |
| 53400 | | | | | REFUSE | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | REFUSE | .00 | .00 | .00 | | .00 |
| 54000 | | | | | TRAVEL AND PER DIEM | 3,208.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | TRAVEL AND PER DIEM | 3,208.00 | .00 | .00 | | 3,208.00 |
| 54100 | | | | | COMMUNICATIONS | 3,958.00 | 1,683.79 | .00 | BEGINNING BALANCE | |
| | 04/21/21 | 21-7 | 590393 | | 107545 VERIZON WIRELESS | | 20.99 | .00 | 923770335-00001 4/1 | |
| | 04/21/21 | 21-7 | 590393 | | 107545 VERIZON WIRELESS | | 311.70 | .00 | 323770829-00001 3/23 | |
| TOTAL | | | | | COMMUNICATIONS | 3,958.00 | 2,016.48 | .00 | | 1,941.52 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 770
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | |
| 54300 | UTILITIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | UTILITIES | | | | .00 | .00 | .00 | | .00 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 11,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 11,000.00 | .00 | .00 | | 11,000.00 |
| 54500 | INSURANCE | | | | 5,564.00 | 49.27 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 5,564.00 | 49.27 | .00 | | 5,514.73 |
| 54600 | BUILDING MAINTENANCE | | | | 1,250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | 1,250.00 | .00 | .00 | | 1,250.00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 2,000.00 | 95.08 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 113835 ST JOHNS SALES & | | 85.50 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 2,000.00 | 180.58 | .00 | | 1,819.42 |
| 54602 | VEHICLE MAINTENANCE | | | | 41,750.00 | 22,542.98 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | 21005429 | | | 3,012.32 | .00 | APR 2021 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 41,750.00 | 25,555.30 | .00 | | 16,194.70 |
| 54603 | OTHER MAINTENANCE | | | | 163,500.00 | 30,623.37 | 166.89 | BEGINNING BALANCE | |
| 04/20/21 | 21-7 | 20210618-01 | V57066 | 14848 SUNSHINE STATE O | | 1,037.84 | -166.89 | 3/21 TICKET SALES | |
| 04/21/21 | 18-7 | 20210618-01 | | 14848 SUNSHINE STATE O | | | 3,000.00 | CHANGE ORDER - 1 | |
| 04/22/21 | 21-7 | | 590306 | 124897 JNR ADJUSTMENT C | | 553.11 | .00 | BLST62202009440779 | |
| 05/11/21 | 19-7 | | 21005540 | | | 6,642.89 | .00 | APR 21 SJUD INVENTORY | |
| 05/17/21 | 21-7 | | 590996 | 2685 THE MARINE SUPPL | | 48.96 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 222.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 890.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122183 FERGUSON ENTERPR | | 890.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OTHER MAINTENANCE | | | | 163,500.00 | 40,908.17 | 3,000.00 | | 119,591.83 |
| 54620 | MAINT-PHYS ENVIRNMNT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MAINT-PHYS ENVIRNMNT | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 771
 AUDIT21

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|------------|-----------|----------|------------------|--------------|--------------|-------------------------|--------------------|
| 55100 | OFFICE SUPPLIES | | | | 200.00 | 21.86 | .00 | BEGINNING BALANCE | 178.14 |
| TOTAL | OFFICE SUPPLIES | | | | 200.00 | 21.86 | .00 | | |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | |
| 55103 | COMPUTER SUPPLIES | | | | 250.00 | 17.99 | .00 | BEGINNING BALANCE | 232.01 |
| TOTAL | COMPUTER SUPPLIES | | | | 250.00 | 17.99 | .00 | | |
| 55200 | OPERATING SUPPLIES | | | | 21,500.00 | 2,410.26 | .00 | BEGINNING BALANCE | 18,895.51 |
| 05/11/21 | 19-7 | | 21005540 | | | 151.23 | | APR 21 SJUD INVENTORY | |
| 05/17/21 | 21-7 | | 590996 | 115854 | PROCTOR ACE HARD | 43.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 21,500.00 | 2,604.49 | .00 | | |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 27,600.00 | 9,787.59 | .00 | BEGINNING BALANCE | 16,379.04 |
| 05/07/21 | 19-7 | | 21005428 | | | 1,429.52 | | APR 2021 FUEL USAGE | |
| 05/17/21 | 21-7 | | 590996 | 4327 | GATE PETROLEUM C | 3.85 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 27,600.00 | 11,220.96 | .00 | | |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | 5,400.00 | 520.71 | .00 | BEGINNING BALANCE | 4,761.76 |
| 05/11/21 | 19-7 | | 21005540 | | | 21.58 | | APR 21 SJUD INVENTORY | |
| 05/17/21 | 21-7 | | 590996 | 115854 | PROCTOR ACE HARD | 62.97 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 122343 | TURNER ACE HARDW | 32.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | 5,400.00 | 638.24 | .00 | | |
| 55401 | TRAINING | | | | 1,900.00 | 207.00 | .00 | BEGINNING BALANCE | 1,693.00 |
| TOTAL | TRAINING | | | | 1,900.00 | 207.00 | .00 | | |
| 55405 | DUES AND MEMBERSHIPS | | | | 380.00 | 249.99 | .00 | BEGINNING BALANCE | 80.01 |
| 05/17/21 | 21-7 | | 590996 | 00002259 | FLORIDA DEPT OF | 50.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 380.00 | 299.99 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - WTR/SWR TRAN & DIST LINE | | | | | 611,483.00 | 244,223.49 | 4,109.94 | | 363,149.57 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 773
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 4450-530-536-4473-4473 - SWR TRTMNT & DISPOSAL | | | | | | | | | |
| 51200 | | | | | 582,841.00 | 256,842.98 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 21,979.12 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 21,499.35 | | PAYROLL CHARGES | |
| TOTAL | | | | | 582,841.00 | 300,321.45 | .00 | | 282,519.55 |
| 51400 | | | | | 37,258.00 | 17,849.10 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,602.83 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 1,575.81 | | PAYROLL CHARGES | |
| TOTAL | | | | | 37,258.00 | 21,027.74 | .00 | | 16,230.26 |
| 51500 | | | | | 25,613.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 25,613.00 | .00 | .00 | | 25,613.00 |
| 52100 | | | | | 49,397.00 | 20,310.10 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,735.92 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 1,697.15 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 49,397.00 | 23,743.17 | .00 | | 25,653.83 |
| 52200 | | | | | 65,540.00 | 27,469.21 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 2,358.19 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2,307.51 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 65,540.00 | 32,134.91 | .00 | | 33,405.09 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 108,022.00 | 51,199.81 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 4,945.24 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 8.03 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 10.03 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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 |
|---------|----------|------|-------------|-----------|---------------------------|------------|--------------|--------------|----------------------------------|--------------------|
| 52300 | | | | | | | | | LIFE & HEALTH INSURANCE (cont'd) | |
| | 04/23/21 | 22-7 | | | | | 4,945.16 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | | 8.03 | | PAYROLL CHARGES-FRINGE | |
| | 04/23/21 | 22-7 | | | | | 10.03 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 108,022.00 | 61,126.33 | .00 | | 46,895.67 |
| 52313 | | | | | | .00 | .00 | .00 | HRA MEDICAL CLAIMS | |
| TOTAL | | | | | | .00 | .00 | .00 | HRA MEDICAL CLAIMS | .00 |
| 52400 | | | | | | 10,282.00 | 4,965.65 | .00 | WORKERS COMP | |
| | 04/07/21 | 22-7 | | | | | 378.60 | | BEGINNING BALANCE | |
| | 04/23/21 | 22-7 | | | | | 370.49 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 10,282.00 | 5,714.74 | .00 | WORKERS COMP | 4,567.26 |
| 53100 | | | | | | 48,151.00 | 42,246.50 | 5,841.00 | PROFESSIONAL FEES | |
| | 04/13/21 | 18-7 | 20210654-01 | | 115594 BCS LABORATORIES | | | .00 | BEGINNING BALANCE | |
| | 04/27/21 | 21-7 | 20210480-01 | V57086 | 00002276 ADVANCED ENVIRON | | 683.00 | -683.00 | CHANGE ORDER - 1 | |
| TOTAL | | | | | | 48,151.00 | 42,929.50 | 5,158.00 | STJOHN LAB ANALYSIS | 63.50 |
| 53120 | | | | | | 432,890.00 | 185,612.40 | 135,766.04 | CONTRACTUAL SERVICES | |
| | 04/06/21 | 18-7 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | BEGINNING BALANCE | |
| | 04/06/21 | 21-7 | 20211425-01 | 589927 | 115292 HYDRO-DYNE ENGIN | | 2,450.00 | -2,450.00 | CHANGE ORDER - 2 | |
| | 04/07/21 | 21-7 | | 589980 | 115514 VERDEGO | | 313.50 | .00 | 1 YR SVC CONTRACT | |
| | 04/07/21 | 21-7 | 20210168-01 | V56613 | 1579 VILLAGE KEY & AL | | 24.95 | -24.95 | LAWN MAINT 2/21 | |
| | 04/07/21 | 21-7 | 20210193-01 | V56565 | 106502 H&H LIQUID SLUDG | | 7,938.00 | -7,938.00 | H75746 1/16/20 | |
| | 04/07/21 | 21-7 | 20210193-01 | V56565 | 106502 H&H LIQUID SLUDG | | 9,312.16 | -9,312.16 | 3/21 MARSH LANDING | |
| | 04/07/21 | 21-7 | 20210193-01 | V56565 | 106502 H&H LIQUID SLUDG | | 22,550.00 | -22,550.00 | 3/21 PLAYERS CLUB-CAK | |
| | 04/07/21 | 21-7 | 20210439-01 | V56539 | 112502 BLUE STREAK COUR | | 345.00 | -345.00 | 3/21 SAWGRASS | |
| | 04/07/21 | 21-7 | 20211549-01 | 589915 | 2298 HACH COMPANY | | 2,604.00 | -2,604.00 | 3/22-28 DELIVERY SVCS | |
| | 04/07/21 | 21-7 | 20211549-02 | 589915 | 2298 HACH COMPANY | | 78.12 | -78.12 | WASTE CONTROL EQUIP | |
| | 04/07/21 | 21-7 | 20211549-03 | 589915 | 2298 HACH COMPANY | | 316.88 | -316.88 | WASTE CONTROL EQUIP | |
| | 04/13/21 | 21-7 | 20210494-01 | 590054 | 122750 FLORIDA WATERWAY | | 70.00 | -70.00 | WASTE CONTROL EQUIP | |
| | 04/15/21 | 21-7 | | 590108 | 00001251 SAWGRASS MASTER | | 12,000.00 | .00 | J19213 WEED CTRL 3/21 | |
| | 04/15/21 | 21-7 | 20210439-01 | V56634 | 112502 BLUE STREAK COUR | | 345.00 | -345.00 | DRAINAGE ASSESSMENTS | |
| | 04/16/21 | 21-7 | 20210168-01 | V57165 | 1579 VILLAGE KEY & AL | | 55.00 | -55.00 | 2404 COURIER 3/29-4/4 | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 21.42 | -21.42 | 15619212 3/12 | |
| | | | | | | | | | 1261307 UNIFORMS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 21.42 | -21.42 | 1261307 UNIFORMS | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 21.42 | -21.42 | 1261307 UNIFORMS | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 23.32 | -23.32 | 1261307 UNIFORMS | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 24.69 | -24.69 | 1261879 UNIFORMS | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 24.69 | -24.69 | 1261879 UNIFORMS | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 28.10 | -28.10 | 1261879 UNIFORMS | |
| | 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 28.10 | -28.10 | 1261879 UNIFORMS | |
| | 04/21/21 | 21-7 | 20210439-01 | V56999 | 112502 BLUE STREAK COUR | | 230.00 | -230.00 | 2404 SVCS 4/5-4/8 | |
| | 04/21/21 | 18-7 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 3 | |
| | 04/21/21 | 21-7 | 20210892-01 | 590391 | 115514 VERDEGO | | 313.50 | -257.25 | 3/21 SVCS | |
| | 04/27/21 | 21-7 | 20210439-01 | V57095 | 112502 BLUE STREAK COUR | | 460.00 | -460.00 | 4/21 DELIVERY SVC | |
| | 04/30/21 | 21-7 | 20210439-01 | V57233 | 112502 BLUE STREAK COUR | | 345.00 | -345.00 | 4/19-25 DEL SVCS | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 432,890.00 | 245,556.67 | 88,191.52 | | 99,141.81 |
| 53400 | REFUSE | | | | | 6,000.00 | 1,660.00 | 4,340.00 | BEGINNING BALANCE | |
| | 04/14/21 | 18-7 | 20210479-01 | | 103142 ADVANCED DISPOSA | | | -3,880.00 | CHANGE ORDER - 1 | |
| | 04/23/21 | 17-7 | 20211926-01 | | 124851 WM CORPORATE SER | | | 3,880.00 | GARBAGE SOLID WASTE COLLE | |
| | 04/28/21 | 18-7 | 20211926-01 | | 124851 WM CORPORATE SER | | | .00 | CHANGE ORDER - 1 | |
| TOTAL | REFUSE | | | | | 6,000.00 | 1,660.00 | 4,340.00 | | .00 |
| 54000 | TRAVEL AND PER DIEM | | | | | 2,200.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | | 2,200.00 | .00 | .00 | | 2,200.00 |
| 54100 | COMMUNICATIONS | | | | | 16,343.00 | 7,969.83 | .00 | BEGINNING BALANCE | |
| | 04/15/21 | 21-7 | | 590005 | 107962 AT&T | | 107.72 | .00 | 904 273-1208 4/24 | |
| | 04/21/21 | 21-7 | | 590393 | 107545 VERIZON WIRELESS | | 24.16 | .00 | 923770335-00001 4/1 | |
| | 04/21/21 | 21-7 | | 590393 | 107545 VERIZON WIRELESS | | 388.15 | .00 | 323770829-00001 3/23 | |
| | 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 2.54 | .00 | 900015699 5/14 | |
| | 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 33.18 | .00 | 900015699 5/14 | |
| | 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 99.55 | .00 | 900015699 5/14 | |
| | 04/28/21 | 21-7 | | 590447 | 106811 COMCAST | | 384.08 | .00 | 900015699 5/14 | |
| TOTAL | COMMUNICATIONS | | | | | 16,343.00 | 9,009.21 | .00 | | 7,333.79 |
| 54300 | UTILITIES | | | | | 511,000.00 | 184,076.91 | .00 | BEGINNING BALANCE | |
| | 04/07/21 | 21-7 | | 589870 | 331 BEACHES ENERGY S | | 14,499.30 | .00 | 1040230-439270 3/25 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | |
| 04/08/21 | 21-7 | | 589870 | 331 BEACHES ENERGY S | | 129.74 | .00 | 1040230-343170 3/26 | |
| 04/08/21 | 21-7 | | 589870 | 331 BEACHES ENERGY S | | 7,419.81 | .00 | 1040230-38110 3/26 | |
| 04/09/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 10.47 | .00 | 1040230-58630 3/29 | |
| 04/09/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 27.86 | .00 | 1040230-58620 3/29 | |
| 04/09/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 667.39 | .00 | 1040230-556140 3/29 | |
| 04/21/21 | 21-7 | | 590228 | 331 BEACHES ENERGY S | | 13,402.57 | .00 | 1436300-553680 4/1 | |
| 04/21/21 | 21-7 | | 590228 | 331 BEACHES ENERGY S | | 102.85 | .00 | 1040230-78230 4/1 | |
| TOTAL | UTILITIES | | | | 511,000.00 | 220,336.90 | .00 | | 290,663.10 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 3,000.00 | 1,404.06 | 1,404.06 | BEGINNING BALANCE | |
| 04/06/21 | 21-7 | 20210432-01 | V56592 | 114515 RICOH USA INC | | 115.08 | -115.08 | 3245186 4/21 | |
| 04/06/21 | 21-7 | 20210434-01 | V56592 | 114515 RICOH USA INC | | 118.93 | -118.93 | 3227796 4/21 | |
| 04/30/21 | 21-7 | 20210432-01 | V57285 | 114515 RICOH USA INC | | 115.08 | -115.08 | 5/21 3245186 | |
| 04/30/21 | 21-7 | 20210434-01 | V57285 | 114515 RICOH USA INC | | 118.93 | -118.93 | 5/21 3227796 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 3,000.00 | 1,872.08 | 936.04 | | 191.88 |
| 54500 | INSURANCE | | | | 55,483.00 | 20,476.08 | .00 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | | V56394 | 1544 THOMPSON BAKER A | | 897.47 | .00 | 238976 STORAGE TANK | |
| TOTAL | INSURANCE | | | | 55,483.00 | 21,373.55 | .00 | | 34,109.45 |
| 54600 | BUILDING MAINTENANCE | | | | 18,000.00 | 399.26 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 499.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | 18,000.00 | 898.26 | .00 | | 17,101.74 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 867.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 867.00 | .00 | .00 | | 867.00 |
| 54602 | VEHICLE MAINTENANCE | | | | 6,000.00 | 3,864.26 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | 21005429 | | | 1,680.97 | .00 | APR 2021 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 6,000.00 | 5,545.23 | .00 | | 454.77 |
| 54603 | OTHER MAINTENANCE | | | | 115,220.00 | 54,650.98 | 7,173.94 | BEGINNING BALANCE | |
| 04/05/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 52 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | 2,365.00 | .00 | .00 | BEGINNING BALANCE | 2,365.00 |
| TOTAL | COMPUTER SUPPLIES | | | | 2,365.00 | .00 | .00 | | 2,365.00 |
| 55200 | OPERATING SUPPLIES | | | | 221,567.00 | 99,085.95 | 112,574.81 | BEGINNING BALANCE | |
| 04/06/21 | 21-7 | 20210174-01 | 589943 | 101161 ODYSSEY MANUFACT | | 1,026.60 | -1,026.60 | CHLORINE | |
| 04/15/21 | 21-7 | 20210174-01 | 590088 | 101161 ODYSSEY MANUFACT | | 1,212.20 | -1,212.20 | CHLORINE | |
| 04/15/21 | 21-7 | 20210174-01 | 590088 | 101161 ODYSSEY MANUFACT | | 1,273.68 | -1,273.68 | CHLORINE | |
| 04/21/21 | 21-7 | 20211682-01 | 590334 | 124802 POLYDYNE INC. | | 2,160.00 | -2,160.00 | 110121 POLYMER | |
| 04/22/21 | 21-7 | | 590297 | 421 DENNIS W HOLLING | | 117.55 | .00 | TAG/TITLE CV 2152 UD | |
| 04/27/21 | 21-7 | | 590481 | 421 DENNIS W HOLLING | | 117.55 | .00 | TAG/TITLE CV 2162 UD | |
| 04/27/21 | 21-7 | 20210173-02 | 590479 | 118226 HAWKINS INC | | 962.50 | -962.50 | 408750 CHEMICALS | |
| 04/27/21 | 21-7 | 20210174-01 | 590505 | 101161 ODYSSEY MANUFACT | | 1,219.74 | -1,219.74 | SJC01 CHLORINE | |
| 04/27/21 | 21-7 | 20210174-01 | 590505 | 101161 ODYSSEY MANUFACT | | 1,252.22 | -1,252.22 | CHLORINE SJC01 | |
| 05/17/21 | 21-7 | | 590996 | 115854 PROCTOR ACE HARD | | 7.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 115854 PROCTOR ACE HARD | | 23.97 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11738 USA BLUE BOOK | | 54.41 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 103699 TURNER ACE HARDW | | 86.97 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11738 USA BLUE BOOK | | 188.14 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 102076 QUALITY ENVIRONM | | 288.56 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11738 USA BLUE BOOK | | 490.15 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 11738 USA BLUE BOOK | | 746.61 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 221,567.00 | 110,314.79 | 103,467.87 | | 7,784.34 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 14,600.00 | 3,854.79 | 3,000.00 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | 21005428 | | | 276.89 | | APR 2021 FUEL USAGE | |
| 05/07/21 | 19-7 | | 21005430 | | | 263.71 | | APR 2021 NOPETRO | |
| 05/17/21 | 21-7 | | 590996 | 4327 GATE PETROLEUM C | | 8.36 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 4327 GATE PETROLEUM C | | 8.60 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 1846 SHELL OIL COMPAN | | 29.22 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 4327 GATE PETROLEUM C | | 48.65 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 1846 SHELL OIL COMPAN | | 86.47 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 14,600.00 | 4,576.69 | 3,000.00 | | 7,023.31 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55202 | | | | | 3,000.00 | 3,468.67 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 21-7 | | 590996 | 103699 TURNER ACE HARDW | | 59.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 00002187 THE HOME DEPOT | | 69.97 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 115854 PROCTOR ACE HARD | | 19.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 3,000.00 | 3,618.61 | .00 | | -618.61 |
| 55401 | | | | | 3,100.00 | 1,094.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,100.00 | 1,094.00 | .00 | | 2,006.00 |
| 55405 | | | | | 560.00 | 645.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 560.00 | 645.00 | .00 | | -85.00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | 106,800.00 | 9,900.00 | 94,292.49 | BEGINNING BALANCE | |
| 04/27/21 | 21-7 | 20210975-01 | V57087 | 115496 AG-PRO LLC | | 36,750.00 | -36,750.00 | SKID STEER CV 2184 | |
| 04/27/21 | 21-7 | 20210975-02 | V57087 | 115496 AG-PRO LLC | | 650.00 | -650.00 | SKID STEER CV 2184 | |
| 04/27/21 | 21-7 | 20210975-03 | V57087 | 115496 AG-PRO LLC | | 199.99 | -199.99 | SKID STEER CV 2184 | |
| TOTAL | | | | | 106,800.00 | 47,499.99 | 56,692.50 | | 2,607.51 |
| 56403 | | | | | 3,885.00 | 3,884.01 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,885.00 | 3,884.01 | .00 | | .99 |
| 56415 | | | | | 31,000.00 | .00 | 27,332.00 | BEGINNING BALANCE | |
| 04/27/21 | 21-7 | 20210808-01 | V57096 | 197 BOZARD FORD COMP | | 21,058.00 | -21,058.00 | FORD F-150 CV 2152 | |
| 04/27/21 | 21-7 | 20210808-02 | V57096 | 197 BOZARD FORD COMP | | 224.00 | -224.00 | FORD F-150 CV 2152 | |
| 04/27/21 | 21-7 | 20210808-03 | V57096 | 197 BOZARD FORD COMP | | 499.00 | -499.00 | FORD F-150 CV 2152 | |
| 04/27/21 | 21-7 | 20210808-04 | V57096 | 197 BOZARD FORD COMP | | 219.00 | -219.00 | FORD F-150 CV 2152 | |
| 04/27/21 | 21-7 | 20210808-05 | V57096 | 197 BOZARD FORD COMP | | 1,210.00 | -1,210.00 | FORD F-150 CV 2152 | |
| 04/27/21 | 21-7 | 20210808-06 | V57096 | 197 BOZARD FORD COMP | | 16.00 | -16.00 | FORD F-150 CV 2152 | |

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 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 | | | | | 156,245.00 | 75,121.86 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 6,145.99 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 6,145.99 | | PAYROLL CHARGES | |
| TOTAL | | | | | 156,245.00 | 87,413.84 | .00 | | 68,831.16 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 13,000.00 | 6,545.97 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 1,242.17 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 1,273.15 | | PAYROLL CHARGES | |
| TOTAL | | | | | 13,000.00 | 9,061.29 | .00 | | 3,938.71 |
| 51501 | | | | | 3,900.00 | 1,000.00 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 200.00 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 100.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 3,900.00 | 1,300.00 | .00 | | 2,600.00 |
| 52100 | | | | | 13,246.00 | 6,067.09 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 558.86 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 552.67 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 13,246.00 | 7,178.62 | .00 | | 6,067.38 |
| 52200 | | | | | 17,574.00 | 8,266.81 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 758.82 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 751.91 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 17,574.00 | 9,777.54 | .00 | | 7,796.46 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 782
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | 43,380.00 | 22,152.47 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 8.24 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 1,849.00 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 2,244.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 43,380.00 | 26,272.11 | .00 | | 17,107.89 |
| 52400 | | | | | 3,278.00 | 1,680.74 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 121.82 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 120.72 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 3,278.00 | 1,923.28 | .00 | | 1,354.72 |
| 53120 | | | | | 11,910.00 | 9,386.18 | 748.82 | BEGINNING BALANCE | |
| 04/06/21 | 18-7 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 2 | |
| 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 27.88 | -27.88 | 1260728 UNIFORMS | |
| 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 27.88 | -27.88 | 1260728 UNIFORMS | |
| 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 27.88 | -27.88 | 1260728 UNIFORMS | |
| 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 27.88 | -27.88 | 1260728 UNIFORMS | |
| 04/20/21 | 21-7 | 20210891-01 | 590381 | 100395 UNIFIRST CORPORA | | 27.88 | -27.88 | 1260728 UNIFORMS | |
| 04/21/21 | 18-7 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 3 | |
| TOTAL | | | | | 11,910.00 | 9,525.58 | 609.42 | | 1,775.00 |
| 54000 | | | | | 4,540.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,540.00 | .00 | .00 | | 4,540.00 |
| 54100 | | | | | 4,678.00 | 2,588.64 | .00 | BEGINNING BALANCE | |
| 04/21/21 | 21-7 | | 590393 | 107545 VERIZON WIRELESS | | 3.43 | .00 | 923770335-00001 4/1 | |
| 04/21/21 | 21-7 | | 590393 | 107545 VERIZON WIRELESS | | 442.36 | .00 | 323770829-00001 3/23 | |
| TOTAL | | | | | 4,678.00 | 3,034.43 | .00 | | 1,643.57 |
| 54300 | | | | | 87,000.00 | 31,983.52 | .00 | BEGINNING BALANCE | |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 783
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|----------------------|--------|--------------|--------------|---------------------|--------------------|
| 54300 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| | 04/07/21 | 21-7 | | 589870 | 331 BEACHES ENERGY S | | 10.04 | .00 | 1040230-13670 3/25 | |
| | 04/07/21 | 21-7 | | 589870 | 331 BEACHES ENERGY S | | 14.90 | .00 | 1040230-478540 3/25 | |
| | 04/07/21 | 21-7 | | 589870 | 331 BEACHES ENERGY S | | 16.31 | .00 | 1040230-496860 3/25 | |
| | 04/07/21 | 21-7 | | 589870 | 331 BEACHES ENERGY S | | 19.44 | .00 | 1040230-21450 3/25 | |
| | 04/07/21 | 21-7 | | 589870 | 331 BEACHES ENERGY S | | 19.99 | .00 | 1040230-443660 3/25 | |
| | 04/07/21 | 21-7 | | 589870 | 331 BEACHES ENERGY S | | 20.19 | .00 | 1040230-20790 3/25 | |
| | 04/07/21 | 21-7 | | 589870 | 331 BEACHES ENERGY S | | 20.41 | .00 | 1040230-16710 3/25 | |
| | 04/07/21 | 21-7 | | 589870 | 331 BEACHES ENERGY S | | 22.68 | .00 | 1040230-11830 3/25 | |
| | 04/07/21 | 21-7 | | 589870 | 331 BEACHES ENERGY S | | 25.81 | .00 | 1040230-330470 3/25 | |
| | 04/07/21 | 21-7 | | 589870 | 331 BEACHES ENERGY S | | 31.32 | .00 | 1040230-13970 3/25 | |
| | 04/07/21 | 21-7 | | 589870 | 331 BEACHES ENERGY S | | 32.73 | .00 | 1040230-15190 3/25 | |
| | 04/07/21 | 21-7 | | 589870 | 331 BEACHES ENERGY S | | 38.13 | .00 | 1040230-19000 3/25 | |
| | 04/07/21 | 21-7 | | 589870 | 331 BEACHES ENERGY S | | 40.84 | .00 | 1040230-23990 3/25 | |
| | 04/07/21 | 21-7 | | 589870 | 331 BEACHES ENERGY S | | 41.81 | .00 | 1040230-21950 3/25 | |
| | 04/07/21 | 21-7 | | 589870 | 331 BEACHES ENERGY S | | 51.11 | .00 | 1040230-241600 3/25 | |
| | 04/07/21 | 21-7 | | 589870 | 331 BEACHES ENERGY S | | 70.11 | .00 | 1040230-24620 3/25 | |
| | 04/07/21 | 21-7 | | 589870 | 331 BEACHES ENERGY S | | 210.76 | .00 | 1040230-243020 3/25 | |
| | 04/07/21 | 21-7 | | 589870 | 331 BEACHES ENERGY S | | 277.79 | .00 | 1040230-19920 3/25 | |
| | 04/08/21 | 21-7 | | 589870 | 331 BEACHES ENERGY S | | 11.44 | .00 | 1040230-489800 3/26 | |
| | 04/08/21 | 21-7 | | 589870 | 331 BEACHES ENERGY S | | 26.24 | .00 | 1040230-68490 3/26 | |
| | 04/08/21 | 21-7 | | 589870 | 331 BEACHES ENERGY S | | 26.68 | .00 | 1040230-545580 3/26 | |
| | 04/08/21 | 21-7 | | 589870 | 331 BEACHES ENERGY S | | 28.60 | .00 | 1040230-47820 3/26 | |
| | 04/08/21 | 21-7 | | 589870 | 331 BEACHES ENERGY S | | 35.54 | .00 | 1040230-41260 3/26 | |
| | 04/08/21 | 21-7 | | 589870 | 331 BEACHES ENERGY S | | 35.98 | .00 | 1040230-31020 3/26 | |
| | 04/08/21 | 21-7 | | 589870 | 331 BEACHES ENERGY S | | 52.07 | .00 | 1040230-69640 3/26 | |
| | 04/08/21 | 21-7 | | 589870 | 331 BEACHES ENERGY S | | 54.45 | .00 | 1040230-71760 3/26 | |
| | 04/08/21 | 21-7 | | 589870 | 331 BEACHES ENERGY S | | 96.69 | .00 | 1040230-71290 3/26 | |
| | 04/08/21 | 21-7 | | 589870 | 331 BEACHES ENERGY S | | 110.63 | .00 | 1040230-35220 3/26 | |
| | 04/08/21 | 21-7 | | 589870 | 331 BEACHES ENERGY S | | 233.04 | .00 | 1040230-343360 3/26 | |
| | 04/08/21 | 21-7 | | 589870 | 331 BEACHES ENERGY S | | 571.34 | .00 | 1040230-33310 3/26 | |
| | 04/09/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 11.01 | .00 | 1040230-556620 3/29 | |
| | 04/09/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 12.09 | .00 | 1040230-372760 3/29 | |
| | 04/09/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 12.74 | .00 | 1040230-425560 3/29 | |
| | 04/09/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 19.12 | .00 | 1040230-353450 3/29 | |
| | 04/09/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 24.62 | .00 | 1040230-412080 3/29 | |
| | 04/09/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 24.95 | .00 | 1040230-61740 3/29 | |
| | 04/09/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 33.37 | .00 | 1040230-68570 3/29 | |
| | 04/09/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 42.35 | .00 | 1040230-401060 3/29 | |
| | 04/09/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 43.20 | .00 | 1040230-223880 3/29 | |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 784
 AUDIT21

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-----------|------------|-----------|----------------------|-----------|--------------|--------------|----------------|--------------------|
| 54300 | | | | | (cont'd) | | | | | |
| | 04/09/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 56.17 | .00 | 1040230-384620 | 3/29 |
| | 04/09/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 56.40 | .00 | 1040230-251610 | 3/29 |
| | 04/09/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 60.93 | .00 | 1040230-237780 | 3/29 |
| | 04/09/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 97.02 | .00 | 1040230-324930 | 3/29 |
| | 04/09/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 272.59 | .00 | 1040230-61630 | 3/29 |
| | 04/09/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 339.04 | .00 | 1040230-60320 | 3/29 |
| | 04/09/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 341.62 | .00 | 1040230-62690 | 3/29 |
| | 04/09/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 56.50 | .00 | 1040230-367420 | 3/29 |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 148.67 | .00 | 1040230-70350 | 4/2 |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 157.42 | .00 | 1040230-54520 | 4/2 |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 229.48 | .00 | 1040230-79780 | 4/1 |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 268.05 | .00 | 1040230-421010 | 3/31 |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 337.85 | .00 | 1040230-50490 | 4/2 |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 10.79 | .00 | 1040230-220130 | 4/2 |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 14.58 | .00 | 1040230-445170 | 4/1 |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 16.41 | .00 | 1040230-548840 | 3/31 |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 19.99 | .00 | 1040230-354140 | 4/2 |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 25.81 | .00 | 1040230-401610 | 4/1 |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 25.81 | .00 | 1040230-543340 | 4/1 |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 27.01 | .00 | 1040230-242460 | 4/1 |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 32.62 | .00 | 1040230-50480 | 4/2 |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 34.02 | .00 | 1040230-452560 | 3/31 |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 38.89 | .00 | 1040230-391840 | 3/31 |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 39.00 | .00 | 1040230-222630 | 4/1 |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 41.70 | .00 | 1040230-218720 | 4/2 |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 45.48 | .00 | 1040230-502500 | 4/1 |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 47.53 | .00 | 1040230-80450 | 4/1 |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 51.11 | .00 | 1040230-344870 | 4/1 |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 52.94 | .00 | 1040230-378760 | 3/31 |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 62.44 | .00 | 1040230-218710 | 4/2 |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 78.12 | .00 | 1040230-303020 | 3/31 |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 92.05 | .00 | 1040230-405210 | 3/30 |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 99.94 | .00 | 1040230-445190 | 3/31 |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 105.23 | .00 | 1040230-71040 | 4/2 |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 108.05 | .00 | 1040230-80290 | 4/1 |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 141.42 | .00 | 1040230-235730 | 4/2 |
| | 04/13/21 | 21-7 | | 590016 | 331 BEACHES ENERGY S | | 144.02 | .00 | 1040230-80130 | 4/1 |
| | 04/21/21 | 21-7 | | 590228 | 331 BEACHES ENERGY S | | 19.12 | .00 | 1040230-21880 | 3/25 |
| TOTAL | | UTILITIES | | | | 87,000.00 | 38,249.86 | .00 | | 48,750.14 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 785
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54400 | | | | | 2,250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,250.00 | .00 | .00 | | 2,250.00 |
| 54500 | | | | | 24,738.00 | 8,222.96 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 24,738.00 | 8,222.96 | .00 | | 16,515.04 |
| 54600 | | | | | 12,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 12,000.00 | .00 | .00 | | 12,000.00 |
| 54601 | | | | | 15,300.00 | 1,499.49 | 6,075.22 | BEGINNING BALANCE | |
| 04/05/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 52 | |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 4/21 | |
| 04/08/21 | 21-7 | 20210043-01 | 589956 | 1411 RING POWER CORP | | 129.83 | -129.83 | GENERATOR 4/21 | |
| 04/12/21 | 21-7 | 20210043-01 | 590106 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 4/3-5/2 | |
| 04/13/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 53 | |
| 04/16/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 54 | |
| 04/23/21 | 18-7 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 55 | |
| TOTAL | | | | | 15,300.00 | 1,878.98 | 5,695.73 | | 7,725.29 |
| 54602 | | | | | 14,900.00 | 5,729.99 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 19-7 | | 21005429 | | | 3,128.86 | | APR 2021 VEH MAINT | |
| TOTAL | | | | | 14,900.00 | 8,858.85 | .00 | | 6,041.15 |
| 54603 | | | | | 213,850.00 | 90,126.76 | 15,074.36 | BEGINNING BALANCE | |
| 04/05/21 | 21-7 | 20211233-01 | V56617 | 114018 XYLEM WATER SOLU | | 12,618.00 | -12,618.00 | 4" FLYGT NP3102.060/462 P | |
| 04/09/21 | 17-7 | 20211825-01 | | 124865 DUCK DUCK ROOTER | | | 700.00 | SEWER SEPTIC TANK SERVICE | |
| 04/15/21 | 21-7 | 20211765-01 | V56664 | 111188 FUTCH'S LANDSCAP | | 1,000.00 | -1,000.00 | RPR 1167 SALT MRSH PV | |
| 04/15/21 | 21-7 | 20211768-01 | 590039 | 119883 DUKES FENCING LL | | 380.00 | -380.00 | GATE FENCE MOUTURA | |
| 04/21/21 | 21-7 | 20211825-01 | 590254 | 124865 DUCK DUCK ROOTER | | 350.00 | -350.00 | 48865325 2/23 SEPTIC | |
| 04/21/21 | 21-7 | 20211825-01 | 590254 | 124865 DUCK DUCK ROOTER | | 350.00 | -350.00 | 48866393 2/23 SEPTIC | |
| 05/11/21 | 19-7 | | 21005540 | | | 6,066.34 | | APR 21 SJUD INVENTORY | |
| 05/17/21 | 21-7 | | 590996 | 115854 PROCTOR ACE HARD | | 1.79 | .00 | CREATED AT PCARD IMPORT | |
| 05/17/21 | 21-7 | | 590996 | 115854 PROCTOR ACE HARD | | 7.59 | .00 | CREATED AT PCARD IMPORT | |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 786
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|--------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54603 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| | 05/17/21 | 21-7 | | 590996 | 115854 PROCTOR ACE HARD | | 12.49 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 115854 PROCTOR ACE HARD | | 27.55 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 4440 BURNEY'S SEPTIC | | 2,100.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | OTHER MAINTENANCE | 213,850.00 | 113,040.52 | 1,076.36 | | 99,733.12 |
| 55100 | | | | | | 400.00 | 3.66 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | OFFICE SUPPLIES | 400.00 | 3.66 | .00 | | 396.34 |
| 55102 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | SOFTWARE | .00 | .00 | .00 | | .00 |
| 55103 | | | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | COMPUTER SUPPLIES | 250.00 | .00 | .00 | | 250.00 |
| 55200 | | | | | | 13,385.00 | 1,813.02 | .00 | BEGINNING BALANCE | |
| | 05/11/21 | 19-7 | | 21005540 | | | 229.05 | | APR 21 SJUD INVENTORY | |
| | 05/17/21 | 21-7 | | 590996 | 117459 MACS INDUSTRIAL | | 91.92 | .00 | CREATED AT PCARD IMPORT | |
| | 05/17/21 | 21-7 | | 590996 | 117459 MACS INDUSTRIAL | | 304.87 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | OPERATING SUPPLIES | 13,385.00 | 2,438.86 | .00 | | 10,946.14 |
| 55201 | | | | | | 31,200.00 | 14,979.98 | .00 | BEGINNING BALANCE | |
| | 05/07/21 | 19-7 | | 21005428 | | | 2,767.18 | | APR 2021 FUEL USAGE | |
| | 05/07/21 | 19-7 | | 21005430 | | | 55.68 | | APR 2021 NOPETRO | |
| TOTAL | | | | | GAS, OIL, AND LUBRICANTS | 31,200.00 | 17,802.84 | .00 | | 13,397.16 |
| 55202 | | | | | | 2,560.00 | 1,219.27 | .00 | BEGINNING BALANCE | |
| | 05/11/21 | 19-7 | | 21005540 | | | 23.85 | | APR 21 SJUD INVENTORY | |
| TOTAL | | | | | TOOLS & SMALL IMPLEMENTS | 2,560.00 | 1,243.12 | .00 | | 1,316.88 |
| 55400 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | BOOKS AND SUBSCRIPTIONS | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 787
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|----------------------|------------|-----------|----------|------------|--------------|--------------|-------------------|--------------------|
| 55401 | TRAINING | | | (cont'd) | | | | | |
| 55401 | TRAINING | | | | 2,900.00 | 200.00 | .00 | BEGINNING BALANCE | 2,700.00 |
| TOTAL | TRAINING | | | | 2,900.00 | 200.00 | .00 | | |
| 55405 | DUES AND MEMBERSHIPS | | | | 220.00 | .00 | .00 | BEGINNING BALANCE | 220.00 |
| TOTAL | DUES AND MEMBERSHIPS | | | | 220.00 | .00 | .00 | | |
| 56302 | SYSTEM IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SYSTEM IMPROVEMENTS | | | | .00 | .00 | .00 | | |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - SWR LIFT STATIONS | | | | | 692,704.00 | 347,426.34 | 7,381.51 | | 337,896.15 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4475 - SCADA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------|------|------------|-----------|--------|------------------|--------------|--------------|-----------------------|--------------------|
| 4450-530-536-4475-4475 - SCADA | | | | | | | | | |
| 53100 | | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 53120 | | | | | 15,750.00 | 13,900.25 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 15,750.00 | 13,900.25 | .00 | | 1,849.75 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | 773.00 | 340.68 | .00 | BEGINNING BALANCE | |
| 04/21/21 | 21-7 | | 590393 | 107545 | VERIZON WIRELESS | 47.80 | .00 | 323770829-00001 | 3/23 |
| TOTAL | | | | | 773.00 | 388.48 | .00 | | 384.52 |
| 54500 | | | | | 125.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 125.00 | .00 | .00 | | 125.00 |
| 54600 | | | | | 3,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,500.00 | .00 | .00 | | 3,500.00 |
| 54602 | | | | | 3,000.00 | 262.40 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,000.00 | 262.40 | .00 | | 2,737.60 |
| 54603 | | | | | 7,200.00 | 1,320.67 | .00 | BEGINNING BALANCE | |
| 05/11/21 | 19-7 | | 21005540 | | | 500.61 | .00 | APR 21 SJUD INVENTORY | |
| TOTAL | | | | | 7,200.00 | 1,821.28 | .00 | | 5,378.72 |
| 55100 | | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 250.00 | .00 | .00 | | 250.00 |

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4475 - SCADA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------|--------------------------|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | 500.00 | 193.95 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 500.00 | 193.95 | .00 | | 306.05 |
| 55200 | OPERATING SUPPLIES | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | 500.00 | .00 | .00 | | 500.00 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 1,800.00 | 4.18 | .00 | BEGINNING BALANCE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 1,800.00 | 4.18 | .00 | | 1,795.82 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | .00 | .00 | .00 | | .00 |
| 55401 | TRAINING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | 8,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | 8,000.00 | .00 | .00 | | 8,000.00 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SCADA | | | | | 46,398.00 | 16,570.54 | .00 | | 29,827.46 |

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4478 - NON-OPERATING ADMIN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 4450-580-582-4478-4478 - NON-OPERATING ADMIN | | | | | | | | | |
| 55900 | | | | | 1,533,158.00 | 766,578.96 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 19-7 | | 00990223 | | | 127,763.16 | | MNTHLY DEPRECIATION ACCRL | |
| TOTAL | | | | | 1,533,158.00 | 894,342.12 | .00 | | 638,815.88 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59303 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59904 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59905 | | | | | 50,427.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 50,427.00 | .00 | .00 | | 50,427.00 |
| 59908 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - NON-OPERATING ADMIN | | | | | 1,583,585.00 | 894,342.12 | .00 | | 689,242.88 |

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4479 - COUNTY COMMISSION RESERVE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 4450-580-599-4479-4479 - COUNTY COMMISSION RESERVE | | | | | | | | | |
| 59901 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59922 | | | | | 1,491,942.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,491,942.00 | .00 | .00 | 1,491,942.00 | |
| 59923 | | | | | 2,177,923.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,177,923.00 | .00 | .00 | 2,177,923.00 | |
| 59927 | | | | | 4,068,002.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,068,002.00 | .00 | .00 | 4,068,002.00 | |
| 59933 | | | | | 284,995.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 284,995.00 | .00 | .00 | 284,995.00 | |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59935 | | | | | 718,800.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 718,800.00 | .00 | .00 | 718,800.00 | |
| 59941 | | | | | 1,687,127.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,687,127.00 | .00 | .00 | 1,687,127.00 | |
| 59943 | | | | | 541,680.00 | .00 | .00 | BEGINNING BALANCE | |

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4479 - COUNTY COMMISSION RESERVE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|---------------|--------------|--------------|-------------|-----------------------|
| 59943 | | | | | | | | | |
| TOTAL | | | | | 541,680.00 | .00 | .00 | | 541,680.00 |
| TOTAL DEPARTMENT - COUNTY COMMISSION RESERV | | | | | 10,970,469.00 | .00 | .00 | | 10,970,469.00 |
| TOTAL FUND - PONTE VEDRA UTILITY | | | | | 36,251,937.00 | 9,291,606.74 | 1,889,147.39 | | 25,071,182.87 |

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TOTALED ON: FUND,DEPARTMENT

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FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 5504-580-590-5507-5507 - WORKERS COMPENSATION DEPT | | | | | | | | | |
| 51200 | | | | | 226,984.00 | 89,538.77 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 7,590.07 | | PAYROLL CHARGES | |
| 04/23/21 | 22-7 | | | | | 7,983.44 | | PAYROLL CHARGES | |
| TOTAL | | | | | 226,984.00 | 105,112.28 | .00 | | 121,871.72 |
| 51400 | | | | | .00 | 431.13 | .00 | BEGINNING BALANCE | |
| 04/23/21 | 22-7 | | | | | 28.17 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 459.30 | .00 | | -459.30 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 17,364.00 | 6,728.01 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 562.94 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 593.63 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 17,364.00 | 7,884.58 | .00 | | 9,479.42 |
| 52200 | | | | | 23,039.00 | 11,386.80 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 954.98 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 997.12 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 23,039.00 | 13,338.90 | .00 | | 9,700.10 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 35,253.00 | 13,575.82 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 22-7 | | | | | 4.46 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 3.33 | | PAYROLL CHARGES-FRINGE | |
| 04/07/21 | 22-7 | | | | | 1,258.06 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | 22-7 | | | | | 4.76 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| 04/23/21 | | | | | | 3.66 | | PAYROLL CHARGES-FRINGE | |
| 04/23/21 | | | | | | 1,333.31 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 35,253.00 | 16,183.40 | .00 | | 19,069.60 |
| 52305 | | | | | | | | | |
| | | | | | | | | | |
| 04/21/21 | | | V57046 | 111795 | 1,499,775.00 | 981,034.27 | .00 | BEGINNING BALANCE | |
| | | | | | | 108,377.75 | .00 | WC2FL 0551055 19-12 | |
| TOTAL | | | | | 1,499,775.00 | 1,089,412.02 | .00 | | 410,362.98 |
| 52313 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | | | | | |
| | | | | | | | | | |
| 04/07/21 | | | | | 365.00 | 133.61 | .00 | BEGINNING BALANCE | |
| 04/23/21 | | | | | | 11.03 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | 11.84 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 365.00 | 156.48 | .00 | | 208.52 |
| 54500 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | 1,441.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,441.00 | .00 | .00 | | 1,441.00 |
| 54801 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 59907 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59934 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|-----------------------|
| 59938 | CLAIMS RESERVE | | (cont'd) | | | | | | |
| 59938 | CLAIMS RESERVE | | | | 1,396,616.00 | .00 | .00 | BEGINNING BALANCE | 1,396,616.00 |
| TOTAL | CLAIMS RESERVE | | | | 1,396,616.00 | .00 | .00 | | |
| TOTAL DEPARTMENT - WORKERS COMPENSATION DEP | | | | | 3,205,837.00 | 1,232,546.96 | .00 | | 1,973,290.04 |
| TOTAL FUND - WORKER COMPENSATION INS. | | | | | 3,205,837.00 | 1,232,546.96 | .00 | | 1,973,290.04 |

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|---------------------------|--------------|--------------|----------------------|--------------------|
| 5505-580-590-5500-5500 - GROUP INSURANCE DEPT | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52302 | | | | | 258,000.00 | 73,743.91 | .00 | BEGINNING BALANCE | |
| 04/01/21 | 21-7 | | 589775 | 121820 | STANDARD INSURAN | 342.84 | .00 | 164622-2 PROP 4/21 D | |
| 04/01/21 | 21-7 | | 589775 | 121820 | STANDARD INSURAN | 369.38 | .00 | 164622-3 TAX 4/21 D | |
| 04/07/21 | 21-7 | | 589967 | 121820 | STANDARD INSURAN | 8,358.32 | .00 | 4/21 164622-1 BCC | |
| 04/16/21 | 21-7 | | 590532 | 121820 | STANDARD INSURAN | 563.41 | .00 | 5/21 164622-6 COC | |
| 04/29/21 | 21-7 | | 590532 | 121820 | STANDARD INSURAN | 79.88 | .00 | 164622-5 SOE 5/21 D | |
| TOTAL | | | | | STANDARD LIFE(DISABILITY) | 258,000.00 | .00 | | 174,542.26 |
| 52308 | | | | | 950,000.00 | 411,724.15 | .00 | BEGINNING BALANCE | |
| 04/01/21 | 21-7 | | 589661 | 9442 | BLUE CROSS & BLU | 15.12 | .00 | 13902R20 PROP 4/21 | |
| 04/01/21 | 21-7 | | 589661 | 9442 | BLUE CROSS & BLU | 30.24 | .00 | 13902R53 4/21 SOE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 797
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|---------------------------------|-----------------------|--------|--------------|--------------|----------------------|--------------------|
| 52308 | | | RE-INSURANCE/STOP LOSS (cont'd) | | | | | | |
| 04/01/21 | 21-7 | | 589661 | 9442 BLUE CROSS & BLU | | 30.24 | .00 | 13902R22 TAX CO 4/21 | |
| 04/01/21 | 21-7 | | 589661 | 9442 BLUE CROSS & BLU | | 45.36 | .00 | 13902R08 4/21 PROP | |
| 04/01/21 | 21-7 | | 589661 | 9442 BLUE CROSS & BLU | | 90.72 | .00 | 13902R41 PROP 4/21 | |
| 04/01/21 | 21-7 | | 589661 | 9442 BLUE CROSS & BLU | | 125.78 | .00 | 13902011 SOE 4/21 | |
| 04/01/21 | 21-7 | | 589661 | 9442 BLUE CROSS & BLU | | 165.99 | .00 | 13902R31 TAX CO 4/21 | |
| 04/01/21 | 21-7 | | 589661 | 9442 BLUE CROSS & BLU | | 165.99 | .00 | 13902R19 PROP 4/21 | |
| 04/01/21 | 21-7 | | 589661 | 9442 BLUE CROSS & BLU | | 181.11 | .00 | 13902R45 TAX CO 4/21 | |
| 04/01/21 | 21-7 | | 589661 | 9442 BLUE CROSS & BLU | | 251.56 | .00 | 13902023 SOE 4/21 | |
| 04/01/21 | 21-7 | | 589661 | 9442 BLUE CROSS & BLU | | 618.93 | .00 | 13902008 4/21 PROP | |
| 04/01/21 | 21-7 | | 589661 | 9442 BLUE CROSS & BLU | | 855.37 | .00 | 13902019 4/21 PROP | |
| 04/01/21 | 21-7 | | 589661 | 9442 BLUE CROSS & BLU | | 915.85 | .00 | 1392009 4/21 TAX CO | |
| 04/01/21 | 21-7 | | 589661 | 9442 BLUE CROSS & BLU | | 1,730.68 | .00 | 13902021 TAX CO 4/21 | |
| 04/05/21 | 21-7 | | 589872 | 9442 BLUE CROSS & BLU | | 15.12 | .00 | 13902016 BCC 4/21 | |
| 04/05/21 | 21-7 | | 589872 | 9442 BLUE CROSS & BLU | | 55.33 | .00 | 13902C07 BCC 4/21 | |
| 04/05/21 | 21-7 | | 589872 | 9442 BLUE CROSS & BLU | | 85.57 | .00 | 13902038 BCC 4/21 | |
| 04/05/21 | 21-7 | | 589872 | 9442 BLUE CROSS & BLU | | 191.41 | .00 | 13902R07 BCC 4/21 | |
| 04/05/21 | 21-7 | | 589872 | 9442 BLUE CROSS & BLU | | 674.26 | .00 | 13902R16 4/21 BCC | |
| 04/05/21 | 21-7 | | 589872 | 9442 BLUE CROSS & BLU | | 1,192.50 | .00 | 13902R15 BCC 4/21 | |
| 04/05/21 | 21-7 | | 589872 | 9442 BLUE CROSS & BLU | | 1,710.65 | .00 | 13902R37 4/21 BCC | |
| 04/05/21 | 21-7 | | 589872 | 9442 BLUE CROSS & BLU | | 14,230.49 | .00 | 13902007 BCC 4/21 | |
| 04/05/21 | 21-7 | | 589872 | 9442 BLUE CROSS & BLU | | 29,913.11 | .00 | 13902015 BCC 4/21 | |
| 04/07/21 | 21-7 | | 589872 | 9442 BLUE CROSS & BLU | | 18.65 | .00 | INV74885694 SHORT PD | |
| 04/07/21 | 21-7 | | 589872 | 9442 BLUE CROSS & BLU | | 37.30 | .00 | INV74885701 SHORT PD | |
| 04/15/21 | 21-7 | | 590019 | 9442 BLUE CROSS & BLU | | 7,493.12 | .00 | 13902010 4/21 SJSI | |
| 04/15/21 | 21-7 | | 590019 | 9442 BLUE CROSS & BLU | | 70.45 | .00 | 13902C10 4/21 SJSO | |
| 04/15/21 | 21-7 | | 590019 | 9442 BLUE CROSS & BLU | | 70.45 | .00 | 13902C17 4/21 SJSO | |
| 04/15/21 | 21-7 | | 590019 | 9442 BLUE CROSS & BLU | | 256.71 | .00 | 13902R10 SJSO 4/21 | |
| 04/15/21 | 21-7 | | 590019 | 9442 BLUE CROSS & BLU | | 478.03 | .00 | 13902R27 4/21 SJSO | |
| 04/15/21 | 21-7 | | 590019 | 9442 BLUE CROSS & BLU | | 1,856.79 | .00 | 13902R49 4/21 SJSO | |
| 04/15/21 | 21-7 | | 590019 | 9442 BLUE CROSS & BLU | | 2,289.46 | .00 | 13902R18 4/21 SJSO | |
| 04/16/21 | 21-7 | | 590433 | 9442 BLUE CROSS & BLU | | 171.14 | .00 | 5/21 13902R26 COC | |
| 04/27/21 | 21-7 | | 590433 | 9442 BLUE CROSS & BLU | | 15.12 | .00 | 3/21 13902C15 BCC | |
| 04/27/21 | 21-7 | | 590433 | 9442 BLUE CROSS & BLU | | 70.45 | .00 | 4/21 13902C15 BCC | |
| 04/27/21 | 21-7 | | 590433 | 9442 BLUE CROSS & BLU | | 17,630.13 | .00 | 4/21 13902017 SJSO | |
| 04/27/21 | 21-7 | | 590433 | 9442 BLUE CROSS & BLU | | 55.33 | .00 | 13902R12 5/21 COC | |
| 04/27/21 | 21-7 | | 590433 | 9442 BLUE CROSS & BLU | | 165.99 | .00 | 13902R28 5/21 COC | |
| 04/27/21 | 21-7 | | 590433 | 9442 BLUE CROSS & BLU | | 312.04 | .00 | 13902R57 5/21 COC | |
| 04/27/21 | 21-7 | | 590433 | 9442 BLUE CROSS & BLU | | 1,419.30 | .00 | 13902012 5/21 COC | |
| 04/27/21 | 21-7 | | 590433 | 9442 BLUE CROSS & BLU | | 1,635.47 | .00 | 13902025 5/21 COC | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 799
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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) | | | | | | |
| 04/01/21 | 21-7 | | 589661 | 9442 BLUE CROSS & BLU | | 144.99 | .00 | 13902R19 PROP 4/21 | |
| 04/01/21 | 21-7 | | 589661 | 9442 BLUE CROSS & BLU | | 144.99 | .00 | 13902R31 TAX CO 4/21 | |
| 04/01/21 | 21-7 | | 589661 | 9442 BLUE CROSS & BLU | | 144.99 | .00 | 13902R08 4/21 PROP | |
| 04/01/21 | 21-7 | | 589661 | 9442 BLUE CROSS & BLU | | 193.32 | .00 | 13902R45 TAX CO 4/21 | |
| 04/01/21 | 21-7 | | 589775 | 121820 STANDARD INSURAN | | 222.35 | .00 | 164622-2 PROP 4/21 L | |
| 04/01/21 | 21-7 | | 589661 | 9442 BLUE CROSS & BLU | | 289.98 | .00 | 13902023 SOE 4/21 | |
| 04/01/21 | 21-7 | | 589661 | 9442 BLUE CROSS & BLU | | 289.98 | .00 | 13902R41 PROP 4/21 | |
| 04/01/21 | 21-7 | | 589775 | 121820 STANDARD INSURAN | | 337.33 | .00 | 164622-3 TAX 4/21 L | |
| 04/01/21 | 21-7 | | 99067C | 118215 MEDCOM | | -18.45 | .00 | COBRA FSA 4/21 PROP | |
| 04/01/21 | 21-7 | | 589738 | 118215 MEDCOM | | 18.45 | .00 | COBRA FSA 4/21 PROP | |
| 04/01/21 | 21-7 | | 589722 | 116108 HUMANA DENTAL IN | | 694.32 | .00 | 4/21 677885-5 PROP | |
| 04/01/21 | 21-7 | | 589661 | 9442 BLUE CROSS & BLU | | 821.61 | .00 | 13902008 4/21 PROP | |
| 04/05/21 | 21-7 | | 275072503 | 116108 HUMANA DENTAL IN | | 5,389.00 | .00 | 677885-1 BCC 4/21 D | |
| 04/05/21 | 21-7 | | 275072503 | 116108 HUMANA DENTAL IN | | 11,851.58 | .00 | 677885-1 BCC 4/21 L | |
| 04/05/21 | 21-7 | | 589872 | 9442 BLUE CROSS & BLU | | 48.33 | .00 | 13902C07 BCC 4/21 | |
| 04/05/21 | 21-7 | | 589872 | 9442 BLUE CROSS & BLU | | 48.33 | .00 | 13902016 BCC 4/21 | |
| 04/05/21 | 21-7 | | 589872 | 9442 BLUE CROSS & BLU | | 144.99 | .00 | 13902038 BCC 4/21 | |
| 04/05/21 | 21-7 | | 589872 | 9442 BLUE CROSS & BLU | | 483.30 | .00 | 13902R07 BCC 4/21 | |
| 04/05/21 | 21-7 | | 589872 | 9442 BLUE CROSS & BLU | | 869.94 | .00 | 13902R16 4/21 BCC | |
| 04/05/21 | 21-7 | | 589872 | 9442 BLUE CROSS & BLU | | 1,498.23 | .00 | 13902R15 BCC 4/21 | |
| 04/05/21 | 21-7 | | 589872 | 9442 BLUE CROSS & BLU | | 2,803.14 | .00 | 13902R37 4/21 BCC | |
| 04/05/21 | 21-7 | | 589872 | 9442 BLUE CROSS & BLU | | 19,646.14 | .00 | 13902007 BCC 4/21 | |
| 04/05/21 | 21-7 | | 589872 | 9442 BLUE CROSS & BLU | | 35,740.04 | .00 | 13902015 BCC 4/21 | |
| 04/06/21 | 21-7 | | 589936 | 118215 MEDCOM | | 104.00 | .00 | 4/21 FSA/HRA PROP | |
| 04/06/21 | 21-7 | | 589936 | 118215 MEDCOM | | 232.00 | .00 | 4/21 FSA/HRA FEES TAX | |
| 04/06/21 | 21-7 | | 589936 | 118215 MEDCOM | | 268.00 | .00 | 4/21 FSA/HRA FEES COC | |
| 04/07/21 | 19-7 | | 21004635 | | | 24,726.04 | | 4/7/21 ACH HUMANA CLM | |
| 04/07/21 | 21-7 | | 589936 | 118215 MEDCOM | | 2,320.00 | .00 | FSA 4/21 SJSO | |
| 04/07/21 | 21-7 | | 589936 | 118215 MEDCOM | | 3,804.00 | .00 | FSA BCC 4/21 | |
| 04/07/21 | 21-7 | | V56581 | 115736 NEW DIRECTIONS B | | 5,241.60 | .00 | 4/21-6/21 EC17351 | |
| 04/07/21 | 21-7 | | 589967 | 121820 STANDARD INSURAN | | 5,808.91 | .00 | 4/21 164622-1 BCC | |
| 04/07/21 | 21-7 | | 275072830 | 116108 HUMANA DENTAL IN | | 10,979.58 | .00 | 677885-2 SJSO 4/21V/D | |
| 04/07/21 | 21-7 | | 589936 | 118215 MEDCOM | | 24.00 | .00 | FSA 4/21 SOE | |
| 04/07/21 | 21-7 | | 275073641 | 116108 HUMANA DENTAL IN | | 146.61 | .00 | 677885-6 4/21 SOE V/D | |
| 04/07/21 | 21-7 | | 589967 | 121820 STANDARD INSURAN | | 134.20 | .00 | 4/21 164622-1 BCC | |
| 04/07/21 | 21-7 | | 589936 | 118215 MEDCOM | | 516.15 | .00 | FSA 4/21 COBRA BCC | |
| 04/09/21 | 21-7 | | 275072503 | 116108 HUMANA DENTAL IN | | -5,389.00 | .00 | 677885-1 BCC 4/21 D | |
| 04/09/21 | 21-7 | | 275072503 | 116108 HUMANA DENTAL IN | | 5,389.00 | .00 | 677885-1 BCC 4/21 D | |
| 04/09/21 | 21-7 | | 275072503 | 116108 HUMANA DENTAL IN | | -5,389.00 | .00 | 677885-1 BCC 4/21 D | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 800
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|---------------------------------|-------------------------|--------|--------------|--------------|------------------------|--------------------|
| 53113 | | | HEALTH/LIFE INS PYMNTS (cont'd) | | | | | | |
| 04/09/21 | 21-7 | | 275072503 | 116108 HUMANA DENTAL IN | | 5,389.00 | .00 | 677885-1 BCC 4/21 D | |
| 04/09/21 | 21-7 | | 275072830 | 116108 HUMANA DENTAL IN | | -10,979.58 | .00 | 677885-2 SJSO 4/21V/D | |
| 04/09/21 | 21-7 | | 589925 | 116108 HUMANA DENTAL IN | | 10,979.58 | .00 | 677885-2 SJSO 4/21V/D | |
| 04/09/21 | 21-7 | | 275073641 | 116108 HUMANA DENTAL IN | | -146.61 | .00 | 677885-6 4/21 SOE V/D | |
| 04/09/21 | 21-7 | | 589926 | 116108 HUMANA DENTAL IN | | 146.61 | .00 | 677885-6 4/21 SOE V/D | |
| 04/09/21 | 21-7 | | 275072503 | 116108 HUMANA DENTAL IN | | -11,851.58 | .00 | 677885-1 BCC 4/21 L | |
| 04/09/21 | 21-7 | | 589924 | 116108 HUMANA DENTAL IN | | 11,851.58 | .00 | 677885-1 BCC 4/21 L | |
| 04/09/21 | 21-7 | | 275072503 | 116108 HUMANA DENTAL IN | | -5,389.00 | .00 | 677885-1 BCC 4/21 D | |
| 04/09/21 | 21-7 | | 589924 | 116108 HUMANA DENTAL IN | | 5,389.00 | .00 | 677885-1 BCC 4/21 D | |
| 04/14/21 | 19-7 | | 21004803 | | | 29,870.40 | | 4/14/21 ACH HUMANA CLM | |
| 04/14/21 | 21-7 | | 590077 | 118215 MEDCOM | | 428.26 | .00 | 1/1-12/31/21 COC | |
| 04/14/21 | 21-7 | | 590077 | 118215 MEDCOM | | 736.60 | .00 | 1/1-12/31/21 TAX COL | |
| 04/14/21 | 21-7 | | 590077 | 118215 MEDCOM | | 4,497.28 | .00 | 1/1-12/31/21 BCC | |
| 04/14/21 | 21-7 | | 590077 | 118215 MEDCOM | | 5,637.30 | .00 | 1/1-12/31/21 SJSO | |
| 04/14/21 | 21-7 | | 590077 | 118215 MEDCOM | | -471.08 | .00 | 1/1-12/31/21 PROP APP | |
| 04/14/21 | 21-7 | | 590077 | 118215 MEDCOM | | 158.69 | .00 | 1/1-12/31/21 SOE | |
| 04/15/21 | 21-7 | | 590019 | 9442 BLUE CROSS & BLU | | 96.66 | .00 | 13902C17 4/21 SJSO | |
| 04/15/21 | 21-7 | | 590019 | 9442 BLUE CROSS & BLU | | 96.66 | .00 | 13902C10 4/21 SJSO | |
| 04/15/21 | 21-7 | | 590077 | 118215 MEDCOM | | 288.00 | .00 | COBRA 4/21 SJSO FSA | |
| 04/15/21 | 21-7 | | 590019 | 9442 BLUE CROSS & BLU | | 2,464.83 | .00 | 13902R49 4/21 SJSO | |
| 04/15/21 | 21-7 | | 590019 | 9442 BLUE CROSS & BLU | | 3,051.79 | .00 | 13902R18 4/21 SJSO | |
| 04/15/21 | 21-7 | | 590019 | 9442 BLUE CROSS & BLU | | 10,722.33 | .00 | 13902010 4/21 SJSI | |
| 04/15/21 | 21-7 | | 590019 | 9442 BLUE CROSS & BLU | | 434.97 | .00 | 13902R10 SJSO 4/21 | |
| 04/15/21 | 21-7 | | 590019 | 9442 BLUE CROSS & BLU | | 628.29 | .00 | 13902R27 4/21 SJSO | |
| 04/16/21 | 21-7 | | 590532 | 121820 STANDARD INSURAN | | 10.40 | .00 | 4/21 164622-6 COC | |
| 04/16/21 | 21-7 | | 590433 | 9442 BLUE CROSS & BLU | | 289.98 | .00 | 5/21 13902R26 COC | |
| 04/16/21 | 21-7 | | 590532 | 121820 STANDARD INSURAN | | 419.40 | .00 | 5/21 164622-6 COC | |
| 04/21/21 | 19-7 | | 21005073 | | | 28,105.80 | | 4/21/21 ACH HUMANA CLM | |
| 04/22/21 | 19-7 | | 21005080 | | | -61,302.46 | | 04/19/21 CASH RECEIPTS | |
| 04/27/21 | 21-7 | | 590433 | 9442 BLUE CROSS & BLU | | 10.01 | .00 | 13902C17 SJSO 2/21 | |
| 04/27/21 | 21-7 | | 590433 | 9442 BLUE CROSS & BLU | | 266.16 | .00 | 13902R49 SJSO 2/21 | |
| 04/27/21 | 21-7 | | 590433 | 9442 BLUE CROSS & BLU | | 303.46 | .00 | 13902R18 SJSO 2/21 | |
| 04/27/21 | 21-7 | | 590433 | 9442 BLUE CROSS & BLU | | 794.14 | .00 | 13902010 3/21 SJSO | |
| 04/27/21 | 21-7 | | 590433 | 9442 BLUE CROSS & BLU | | 2,510.72 | .00 | 13902017 SJSO 2/21 | |
| 04/27/21 | 21-7 | | 590433 | 9442 BLUE CROSS & BLU | | 48.33 | .00 | 3/21 13902C15 BCC | |
| 04/27/21 | 21-7 | | 590433 | 9442 BLUE CROSS & BLU | | 96.66 | .00 | 4/21 13902C15 BCC | |
| 04/27/21 | 21-7 | | 590433 | 9442 BLUE CROSS & BLU | | 21,350.74 | .00 | 4/21 13902017 SJSO | |
| 04/27/21 | 21-7 | | 590433 | 9442 BLUE CROSS & BLU | | 48.33 | .00 | 13902R12 5/21 COC | |
| 04/27/21 | 21-7 | | 590433 | 9442 BLUE CROSS & BLU | | 144.99 | .00 | 13902R28 5/21 COC | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 801
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|-------------------------|---------------|---------------|--------------|------------------------|--------------------|
| 53113 | | | | | | | | | | |
| | | | | (cont'd) | | | | | | |
| | 04/27/21 | 21-7 | | 590433 | 9442 BLUE CROSS & BLU | | 483.30 | .00 | 13902R57 5/21 COC | |
| | 04/27/21 | 21-7 | | 590433 | 9442 BLUE CROSS & BLU | | 2,223.18 | .00 | 13902012 5/21 COC | |
| | 04/27/21 | 21-7 | | 590433 | 9442 BLUE CROSS & BLU | | 2,271.51 | .00 | 13902025 5/21 COC | |
| | 04/27/21 | 21-7 | | 590433 | 9442 BLUE CROSS & BLU | | 10.01 | .00 | 13902C10 SJSO 2/21 | |
| | 04/28/21 | 19-7 | | 21005242 | | | 19,797.68 | | 4/28/21 ACH HUMANA CLM | |
| | 04/29/21 | 21-7 | | 590499 | 118215 MEDCOM | | 42.75 | .00 | COBRA 5/21 COC | |
| | 04/29/21 | 21-7 | | 590499 | 118215 MEDCOM | | 4.50 | .00 | COBRA FSA SOE 5/21 | |
| | 04/29/21 | 21-7 | | 590532 | 121820 STANDARD INSURAN | | 55.03 | .00 | 164622-5 SOE 5/21 L | |
| | 04/29/21 | 21-7 | | 590433 | 9442 BLUE CROSS & BLU | | 96.66 | .00 | 13902R53 5/21 SOE | |
| | 04/29/21 | 21-7 | | 590433 | 9442 BLUE CROSS & BLU | | 144.99 | .00 | 13902011 5/21 SOE | |
| | 04/29/21 | 21-7 | | 590433 | 9442 BLUE CROSS & BLU | | 289.98 | .00 | 13902023 5/21 SOE | |
| | 04/30/21 | 21-7 | | 590668 | 116108 HUMANA DENTAL IN | | 1,392.12 | .00 | 677885-003 5/21 D | |
| | 05/03/21 | 19-7 | | 21005331 | | | -3,052.44 | | 04/30/21 CASH RECEIPTS | |
| | 05/20/21 | 19-7 | | 21005820 | | | 1,427,687.46 | | ACCR MNTHLY CLM VP | |
| TOTAL | | | | | HEALTH/LIFE INS PYMNTS | 22,140,000.00 | 11,755,201.07 | .00 | | 10,384,798.93 |
| 53120 | | | | | CONTRACTUAL SERVICES | 45,750.00 | 28,512.80 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | CONTRACTUAL SERVICES | 45,750.00 | 28,512.80 | .00 | | 17,237.20 |
| 53140 | | | | | LEGAL FEES | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | LEGAL FEES | 2,000.00 | .00 | .00 | | 2,000.00 |
| 53150 | | | | | CONSULTING SERVICES | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | CONSULTING SERVICES | .00 | .00 | .00 | | .00 |
| 54110 | | | | | POSTAGE | 1,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | POSTAGE | 1,500.00 | .00 | .00 | | 1,500.00 |
| 54500 | | | | | INSURANCE | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | INSURANCE | .00 | .00 | .00 | | .00 |
| 54801 | | | | | SPECIAL EVENTS | 285,047.00 | 32,014.00 | .00 | BEGINNING BALANCE | |
| | 04/07/21 | 21-7 | | V56599 | 120861 SOUTHEAST FITNES | | 935.00 | .00 | ST#4 BOX TRUCK | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 802
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------------------|------------|-----------|------------------------|---------------|---------------|--------------|-------------------------|--------------------|
| 54801 | SPECIAL EVENTS | | (cont'd) | | | | | | |
| 05/17/21 | 21-7 | | 590996 | 103328 AMAZON.COM | | 263.83 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | SPECIAL EVENTS | | | | 285,047.00 | 33,212.83 | .00 | | 251,834.17 |
| 55200 | OPERATING SUPPLIES | | | | 14,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | 14,000.00 | .00 | .00 | | 14,000.00 |
| 55801 | MEDICAL CLEARANCE | | | | 40,000.00 | 231.26 | 5,500.55 | BEGINNING BALANCE | |
| 04/01/21 | 21-7 | | 589757 | 11211 QUEST DIAGNOSTIC | | 825.00 | .00 | 97515800 SCREENS | |
| 04/12/21 | 21-7 | | 590125 | 107174 TOWNSEND CLINIC | | 1,602.54 | .00 | SJCFR 9/1-12/18 | |
| TOTAL | MEDICAL CLEARANCE | | | | 40,000.00 | 2,658.80 | 5,500.55 | | 31,840.65 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| 59101 | TRANSFER TO OFFICERS | | | | 43,088.00 | 43,088.30 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO OFFICERS | | | | 43,088.00 | 43,088.30 | .00 | | - .30 |
| 59301 | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | 2,273,546.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 2,273,546.00 | .00 | .00 | | 2,273,546.00 |
| 59938 | CLAIMS RESERVE | | | | 5,167,976.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CLAIMS RESERVE | | | | 5,167,976.00 | .00 | .00 | | 5,167,976.00 |
| TOTAL DEPARTMENT - GROUP INSURANCE DEPT | | | | | 38,908,907.00 | 18,500,236.24 | 5,500.55 | | 20,403,170.21 |
| TOTAL FUND - GROUP HEALTH INSURANCE | | | | | 38,908,907.00 | 18,500,236.24 | 5,500.55 | | 20,403,170.21 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 803
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5510 - FSA-MEDICAL FUND
 DEPARTMENT - 5511 - FSA-MEDICAL DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|------------------------|--------|------------|--------------|--------------|--------------------|--------------------|
| 5510-580-590-5511-5511 - FSA-MEDICAL DEPT | | | | | | | | | |
| 52311 | | | EMP FSA MEDICAL CLAIMS | | 974,850.00 | 461,897.28 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 19-7 | | 21004637 | | | 21,656.13 | | 4/7/21 ACH MEDCOM | |
| 04/14/21 | 19-7 | | 21004802 | | | 20,322.22 | | 4/14/21 ACH MEDCOM | |
| 04/21/21 | 19-7 | | 21005074 | | | 18,183.71 | | 4/21/21 ACH MEDCOM | |
| 04/28/21 | 19-7 | | 21005243 | | | 19,744.33 | | 4/28/21 ACH MEDCOM | |
| TOTAL | | | EMP FSA MEDICAL CLAIMS | | 974,850.00 | 541,803.67 | .00 | | 433,046.33 |
| 59100 | | | TRANSFER TO FUNDS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TRANSFER TO FUNDS | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - FSA-MEDICAL DEPT | | | | | 974,850.00 | 541,803.67 | .00 | | 433,046.33 |
| TOTAL FUND - FSA-MEDICAL FUND | | | | | 974,850.00 | 541,803.67 | .00 | | 433,046.33 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 804
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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 | | | 182,635.00 | 62,772.11 | .00 | BEGINNING BALANCE | |
| 04/07/21 | 19-7 | | 21004637 | | | 4,679.04 | | 4/7/21 ACH MEDCOM | |
| 04/14/21 | 19-7 | | 21004802 | | | 1,366.73 | | 4/14/21 ACH MEDCOM | |
| 04/21/21 | 19-7 | | 21005074 | | | 2,554.12 | | 4/21/21 ACH MEDCOM | |
| 04/28/21 | 19-7 | | 21005243 | | | 1,541.33 | | 4/28/21 ACH MEDCOM | |
| TOTAL | | EMP FSA DPNDNT CLAIMS | | | 182,635.00 | 72,913.33 | .00 | | 109,721.67 |
| 59100 | | TRANSFER TO FUNDS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRANSFER TO FUNDS | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - FSA-DEPENDENT DEPT | | | | | 182,635.00 | 72,913.33 | .00 | | 109,721.67 |
| TOTAL FUND - FSA-DEPENDENT FUND | | | | | 182,635.00 | 72,913.33 | .00 | | 109,721.67 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5520 - HRA-MEDICAL FUND
 DEPARTMENT - 5521 - HRA-MEDICAL DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 5520-580-590-5521-5521 - HRA-MEDICAL DEPT | | | | | | | | | |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - HRA-MEDICAL DEPT | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - HRA-MEDICAL FUND | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2021
 TIME: 07:49:51

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 806
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 6501 - OPEB TRUST FUND
 DEPARTMENT - 6502 - OPEB TRUST FUND

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|----------|------------------|----------------|---------------|------------------------|--------------------|
| 6501-510-513-6502-6502 - OPEB TRUST FUND | | | | | | | | | |
| 51836 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 18,000.00 | 6,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 18,000.00 | 6,000.00 | .00 | | 12,000.00 |
| 59100 | | | | | 3,712,883.00 | 1,856,441.50 | .00 | BEGINNING BALANCE | |
| 04/28/21 | 19-7 | | | QTR TRSF | | 928,220.75 | .00 | QUARTERLY TRANS IN-OUT | |
| TOTAL | | | | | 3,712,883.00 | 2,784,662.25 | .00 | | 928,220.75 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 250,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 250,000.00 | .00 | .00 | | 250,000.00 |
| TOTAL DEPARTMENT - OPEB TRUST FUND | | | | | 3,980,883.00 | 2,790,662.25 | .00 | | 1,190,220.75 |
| TOTAL FUND - OPEB TRUST FUND | | | | | 3,980,883.00 | 2,790,662.25 | .00 | | 1,190,220.75 |
| TOTAL REPORT | | | | | 1,116,195,096.00 | 344,935,577.04 | 72,549,801.82 | | 698,709,717.14 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION