

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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	337,005.38	.00	BEGINNING BALANCE	
08/12/21	22-11					15,515.90		PAYROLL CHARGES	
08/27/21	22-11					15,515.90		PAYROLL CHARGES	
TOTAL					404,965.00	368,037.18	.00		36,927.82
51200					176,247.00	145,035.72	.00	BEGINNING BALANCE	
08/12/21	22-11					6,778.70		PAYROLL CHARGES	
08/27/21	22-11					6,778.70		PAYROLL CHARGES	
TOTAL					176,247.00	158,593.12	.00		17,653.88
51400					2,000.00	13,563.06	.00	BEGINNING BALANCE	
08/12/21	22-11					125.13		PAYROLL CHARGES	
08/27/21	22-11					351.49		PAYROLL CHARGES	
TOTAL					2,000.00	14,039.68	.00		-12,039.68
52100					44,616.00	36,336.19	.00	BEGINNING BALANCE	
08/12/21	22-11					1,661.28		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					1,678.57		PAYROLL CHARGES-FRINGE	
TOTAL					44,616.00	39,676.04	.00		4,939.96
52200					211,900.00	172,295.02	.00	BEGINNING BALANCE	
08/12/21	22-11					8,404.42		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					8,428.92		PAYROLL CHARGES-FRINGE	
TOTAL					211,900.00	189,128.36	.00		22,771.64
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					64,933.00	51,884.64	.00	BEGINNING BALANCE	
08/12/21	22-11					2,697.54		PAYROLL CHARGES-FRINGE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					LIFE & HEALTH INSURANCE (cont'd)					
	08/12/21						4.00		PAYROLL CHARGES-FRINGE	
	08/12/21						6.00		PAYROLL CHARGES-FRINGE	
	08/27/21						4.00		PAYROLL CHARGES-FRINGE	
	08/27/21						6.00		PAYROLL CHARGES-FRINGE	
	08/27/21						2,697.54		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	64,933.00	57,299.72	.00		7,633.28
52400					WORKERS COMP	645.00	543.95	.00	BEGINNING BALANCE	
	08/12/21						24.77		PAYROLL CHARGES-FRINGE	
	08/27/21						25.02		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	645.00	593.74	.00		51.26
53120					CONTRACTUAL SERVICES	29,250.00	21,527.45	.00	BEGINNING BALANCE	
TOTAL					CONTRACTUAL SERVICES	29,250.00	21,527.45	.00		7,722.55
53140					LEGAL FEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					LEGAL FEES	.00	.00	.00		.00
53150					CONSULTING SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					CONSULTING SERVICES	.00	.00	.00		.00
54000					TRAVEL AND PER DIEM	250.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRAVEL AND PER DIEM	250.00	.00	.00		250.00
54003					TRAVEL - DISTRICT 4	3,000.00	1,296.45	.00	BEGINNING BALANCE	
	08/26/21			593773	121974 JEREMIAH R BLOCK		155.80	.00	6/29-7/2 MEALS/MILES	
	09/17/21			594542	117350 HYATT REGENCY OR		-73.08	.00	CREATED AT PCARD IMPORT	
TOTAL					TRAVEL - DISTRICT 4	3,000.00	1,379.17	.00		1,620.83
54004					TRAVEL - DISTRICT 2	.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRAVEL - DISTRICT 2	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54006	TRAVEL - DISTRICT 3		(cont'd)						
54006	TRAVEL - DISTRICT 3				3,000.00	.00	.00	BEGINNING BALANCE	3,000.00
TOTAL	TRAVEL - DISTRICT 3				3,000.00	.00	.00		
54007	TRAVEL - DISTRICT 5				3,000.00	775.00	.00	BEGINNING BALANCE	
08/26/21	21-11		593791	119451 ISAAC HENRY DEAN		517.38	.00	6/29-7/1 MEALS/MILES	
09/17/21	21-11		594542	122449 FSBPA		375.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL - DISTRICT 5				3,000.00	1,667.38	.00		1,332.62
54008	TRAVEL - DISTRICT 1				3,000.00	2,209.10	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	117350 HYATT REGENCY OR		-124.72	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL - DISTRICT 1				3,000.00	2,084.38	.00		915.62
54100	COMMUNICATIONS				7,626.00	3,807.59	1,960.88	BEGINNING BALANCE	
08/18/21	21-11		593512	106811 COMCAST		13.73	.00	900015699 9/14	
TOTAL	COMMUNICATIONS				7,626.00	3,821.32	1,960.88		1,843.80
54110	POSTAGE				101,960.00	67,744.96	.00	BEGINNING BALANCE	
08/30/21	21-11		593927	121227 CATHEDRAL CORPOR		1,935.81	.00	POSTAGE ACCT-750373	
09/10/21	19-11		21008653			122.85	.00	MAIL ACCRL AUG 21	
TOTAL	POSTAGE				101,960.00	69,803.62	.00		32,156.38
54400	LEASE/RENTAL OF EQUIPMENT				2,402.00	1,801.90	599.88	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,402.00	1,801.90	599.88		.22
54500	INSURANCE				5,158.00	5,148.78	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				5,158.00	5,148.78	.00		9.22
54900	ADVERTISING				970.00	171.56	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				970.00	171.56	.00		798.44
55100	OFFICE SUPPLIES				1,916.00	1,610.26	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
09/17/21	21-11	594542		103328 AMAZON.COM		28.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,916.00	1,638.26	.00		277.74
55102	SOFTWARE				506.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				506.00	.00	.00		506.00
55103	COMPUTER SUPPLIES				2,690.00	1,062.66	163.78	BEGINNING BALANCE	
08/23/21	21-11 20212585-01			114384 DIRECT TECHNOLOG			186.00	--- BE850G2	
TOTAL	COMPUTER SUPPLIES				2,690.00	1,062.66	349.78		1,277.56
55200	OPERATING SUPPLIES				1,802.00	1,473.86	.00	BEGINNING BALANCE	
09/17/21	21-11	594542		103328 AMAZON.COM		129.99	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11	594542		103328 AMAZON.COM		25.25	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11	594542		103328 AMAZON.COM		12.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,802.00	1,642.09	.00		159.91
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301		REFUND P/Y REVENUES	(cont'd)						
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		
TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSI					1,094,041.00	961,321.41	2,910.54		129,809.05

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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	1,623,166.70	.00	BEGINNING BALANCE	
08/03/21	19-11		21007737			162,316.67		8/2/21 CLERK ACH AUG	
TOTAL					1,947,800.00	1,785,483.37	.00		162,316.63
TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY					1,947,800.00	1,785,483.37	.00		162,316.63

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0004-0004 - COUNTY ADMINISTRATOR									
51200					793,904.00	602,615.16	.00	BEGINNING BALANCE	
08/12/21	22-11					30,069.90		PAYROLL CHARGES	
08/27/21	22-11					30,069.90		PAYROLL CHARGES	
TOTAL					793,904.00	662,754.96	.00		131,149.04
51204					8,400.00	6,440.00	.00	BEGINNING BALANCE	
08/12/21	22-11					700.00		PAYROLL CHARGES	
TOTAL					8,400.00	7,140.00	.00		1,260.00
51400					.00	5,016.13	.00	BEGINNING BALANCE	
08/12/21	22-11					72.07		PAYROLL CHARGES	
08/27/21	22-11					80.41		PAYROLL CHARGES	
TOTAL					.00	5,168.61	.00		-5,168.61
52100					55,022.00	41,710.07	.00	BEGINNING BALANCE	
08/12/21	22-11					1,766.63		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					1,756.99		PAYROLL CHARGES-FRINGE	
TOTAL					55,022.00	45,233.69	.00		9,788.31
52200					141,108.00	110,580.38	.00	BEGINNING BALANCE	
08/12/21	22-11					5,703.81		PAYROLL CHARGES-FRINGE	
08/20/21	19-11		21008154			3,362.33		BCC JUL21 RETIRE ADJSTMT	
08/27/21	22-11					5,704.70		PAYROLL CHARGES-FRINGE	
TOTAL					141,108.00	125,351.22	.00		15,756.78
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					106,165.00	71,746.21	.00	BEGINNING BALANCE	
08/12/21	22-11					3,560.83		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
TOTAL									
52400									
TOTAL									
52500									
TOTAL									
53103									
TOTAL									
53120									
TOTAL									
54000									
TOTAL									
54100									
TOTAL									

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE				230.00	178.34	.00	BEGINNING BALANCE	
09/10/21	19-11		21008653			3.24		MAIL ACCRL AUG 21	
TOTAL	POSTAGE				230.00	181.58	.00		48.42
54400	LEASE/RENTAL OF EQUIPMENT				4,050.00	3,663.72	313.11	BEGINNING BALANCE	
08/04/21	21-11	20211687-01	5016057552	3282 WELLS FARGO VEND		313.11	-313.11	3830C100123 7/17-8/16	
08/05/21	21-11	20211687-01	5016057552	3282 WELLS FARGO VEND		-313.11	313.11	3830C100123 7/17-8/16	
08/05/21	21-11	20211687-01	593220	3282 WELLS FARGO VEND		313.11	-313.11	3830C100123 7/17-8/16	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,050.00	3,976.83	.00		73.17
54500	INSURANCE				6,787.00	6,490.78	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,787.00	6,490.78	.00		296.22
54600	BUILDING MAINTENANCE				62,000.00	.00	62,000.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				62,000.00	.00	62,000.00		.00
54601	EQUIPMENT MAINTENANCE				5,180.00	552.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				5,180.00	552.00	.00		4,628.00
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	10,460.02	350.00	BEGINNING BALANCE	
08/03/21	21-11	20212387-01	V59227	102568 SIGN LANGUAGE IN		210.00	-210.00	7/21 PUBLIC MEETING	
08/19/21	21-11		593563	101154 HISTORIC FLORIDA		300.00	.00	EVENT 7/10,21 CAPSULE	
09/17/21	21-11		594542	115929 MELLOW MUSHROOM		217.35	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				19,800.00	11,187.37	140.00		8,472.63
54900	ADVERTISING				50.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				50.00	.00	.00		50.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES				3,878.00	1,749.78	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				3,878.00	1,749.78	.00		2,128.22
55102	SOFTWARE				931.00	504.26	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				931.00	504.26	.00		426.74
55103	COMPUTER SUPPLIES				1,796.00	1,012.85	59.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,796.00	1,012.85	59.00		724.15
55200	OPERATING SUPPLIES				4,302.00	2,859.92	21.29	BEGINNING BALANCE	
08/02/21	18-11	20211310-01		7759 CFX OFFICE TECHN			70.00	CHANGE ORDER - 1	
08/04/21	21-11	20211310-01	V59179	7759 CFX OFFICE TECHN		43.61	-43.61	SJ12 OVERAGE 7/20	
TOTAL	OPERATING SUPPLIES				4,302.00	2,903.53	47.68		1,350.79
55201	GAS, OIL, AND LUBRICANTS				332.00	112.79	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				332.00	112.79	.00		219.21
55400	BOOKS AND SUBSCRIPTIONS				852.00	851.26	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				852.00	851.26	.00		.74
55401	TRAINING				1,650.00	1,212.25	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	117350 HYATT REGENCY OR		-67.80	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				1,650.00	1,144.45	.00		505.55
55405	DUES AND MEMBERSHIPS				5,265.00	5,019.46	.00	BEGINNING BALANCE	
08/24/21	21-11		593870	105680 ROTARY CLUB OF S		120.58	.00	8/21 DUES-JOY ANDREWS	
TOTAL	DUES AND MEMBERSHIPS				5,265.00	5,140.04	.00		124.96
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00

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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
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					1,800.00	1,800.00	.00	BEGINNING BALANCE	
TOTAL					1,800.00	1,800.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ADMINISTRATON					1,380,260.00	1,111,845.53	70,745.65		197,668.82

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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	202,946.88	.00	BEGINNING BALANCE	
08/12/21	22-11					10,882.31		PAYROLL CHARGES	
08/27/21	22-11					10,882.31		PAYROLL CHARGES	
TOTAL					300,723.00	224,711.50	.00		76,011.50
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					23,005.00	15,160.34	.00	BEGINNING BALANCE	
08/12/21	22-11					823.23		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					823.23		PAYROLL CHARGES-FRINGE	
TOTAL					23,005.00	16,806.80	.00		6,198.20
52200					30,523.00	20,551.74	.00	BEGINNING BALANCE	
08/12/21	22-11					1,177.46		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					1,177.46		PAYROLL CHARGES-FRINGE	
TOTAL					30,523.00	22,906.66	.00		7,616.34
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					43,332.00	28,997.44	.00	BEGINNING BALANCE	
08/12/21	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					1,346.64		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					1,346.64		PAYROLL CHARGES-FRINGE	
TOTAL					43,332.00	31,706.72	.00		11,625.28
52400					3,206.00	2,791.60	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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)					
08/12/21	22-11					133.07		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					133.07		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				3,206.00	3,057.74	.00		148.26
53120	CONTRACTUAL SERVICES				2,205.00	240.02	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				2,205.00	240.02	.00		1,964.98
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				3,425.00	1,461.06	1,448.26	BEGINNING BALANCE	
08/18/21	21-11		593512	106811 COMCAST		2.05	.00	900015699 9/14	
08/23/21	21-11	20210665-01	593900	107545 VERIZON WIRELESS		143.72	-143.72	323770829-00004 7/23	
TOTAL	COMMUNICATIONS				3,425.00	1,606.83	1,304.54		513.63
54110	POSTAGE				250.00	5.98	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				250.00	5.98	.00		244.02
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				2,388.00	1,983.60	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				2,388.00	1,983.60	.00		404.40
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: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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)						
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				2,235.00	708.42	.00	BEGINNING BALANCE	
09/13/21	19-11		21008665			1,108.10		AUG 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				2,235.00	1,816.52	.00		418.48
55100	OFFICE SUPPLIES				500.00	603.93	.00	BEGINNING BALANCE	
08/16/21	25-11		516			104.00		8/4/21 BCC TRANSFER	
TOTAL	OFFICE SUPPLIES				604.00	603.93	.00		.07
55102	SOFTWARE				350.00	332.09	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				350.00	332.09	.00		17.91
55103	COMPUTER SUPPLIES				560.00	198.44	245.66	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				560.00	198.44	245.66		115.90
55200	OPERATING SUPPLIES				950.00	103.73	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				950.00	103.73	.00		846.27
55201	GAS, OIL, AND LUBRICANTS				5,095.00	1,552.44	.00	BEGINNING BALANCE	
08/16/21	25-11		516			-104.00		8/4/21 BCC TRANSFER	
09/13/21	19-11		21008663			259.16		AUG 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				4,991.00	1,811.60	.00		3,179.40
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	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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
55405		DUES AND MEMBERSHIPS	(cont'd)						
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL DEPARTMENT - CONSTRUCTION ADMIN.					421,273.00	308,787.16	1,550.20		110,935.64

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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	407,254.27	.00	BEGINNING BALANCE	
08/12/21	22-11					19,169.98		PAYROLL CHARGES	
08/27/21	22-11					19,093.18		PAYROLL CHARGES	
TOTAL					589,781.00	445,517.43	.00		144,263.57
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	29,851.95	.00	BEGINNING BALANCE	
08/12/21	22-11					1,437.48		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					1,431.83		PAYROLL CHARGES-FRINGE	
TOTAL					44,637.00	32,721.26	.00		11,915.74
52200					84,550.00	61,629.52	.00	BEGINNING BALANCE	
08/12/21	22-11					3,082.93		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					3,074.62		PAYROLL CHARGES-FRINGE	
TOTAL					84,550.00	67,787.07	.00		16,762.93
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					80,912.00	47,359.69	.00	BEGINNING BALANCE	
08/12/21	22-11					2,454.86		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					2,443.71		PAYROLL CHARGES-FRINGE	
TOTAL					80,912.00	52,258.26	.00		28,653.74
52400					652.00	477.03	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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		(cont'd)					
08/12/21		22-11				21.18		PAYROLL CHARGES-FRINGE	
08/27/21		22-11				21.09		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			652.00	519.30	.00		132.70
53120		CONTRACTUAL SERVICES			17,500.00	2,500.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			17,500.00	2,500.00	.00		15,000.00
53150		CONSULTING SERVICES			28,500.00	20,999.97	.00	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES			28,500.00	20,999.97	.00		7,500.03
53200		AUDITING SERVICES			292,376.00	172,500.00	.00	BEGINNING BALANCE	
08/18/21		21-11	593577	113239 JAMES MOORE & CO		40,000.00	.00	FINAL -203603 FY2020	
TOTAL		AUDITING SERVICES			292,376.00	212,500.00	.00		79,876.00
53201		SERVICE CHARGES			34,058.00	23,201.62	.00	BEGINNING BALANCE	
08/20/21		19-11	21008175			3,570.25		8/16 ACH BAML JUL21 FEES	
08/20/21		19-11	21008175			199.45		8/16 ACH BAML JUL21 FEES	
08/20/21		19-11	21008175			96.50		8/16 ACH BAML JUL21 FEES	
08/20/21		19-11	21008175			34.56		8/16 ACH BAML JUL21 FEES	
TOTAL		SERVICE CHARGES			34,058.00	27,102.38	.00		6,955.62
54000		TRAVEL AND PER DIEM			150.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			150.00	.00	.00		150.00
54100		COMMUNICATIONS			277.00	181.80	.00	BEGINNING BALANCE	
08/18/21		21-11	593512	106811 COMCAST		6.27	.00	900015699 9/14	
TOTAL		COMMUNICATIONS			277.00	188.07	.00		88.93
54110		POSTAGE			25.00	.51	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			25.00	.51	.00		24.49
54500		INSURANCE			4,525.00	5,625.79	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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	5,625.79	.00		-1,100.79
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	1,065.98	245.66	BEGINNING BALANCE	
08/09/21	21-11		593331	116938 LAUREN E FALCEY		179.98	.00	COMP EQUIP REIMBURSE	
08/23/21	17-11	20212585-01		114384 DIRECT TECHNOLOG			186.00	--- BE850G2	
09/17/21	21-11		594542	103328 AMAZON.COM		419.98	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				2,598.00	1,665.94	431.66		500.40
55200	OPERATING SUPPLIES				650.00	455.91	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	120912 STAPLES ADVANTAG		98.36	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				650.00	554.27	.00		95.73
55401	TRAINING				6,525.00	3,418.57	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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
55401	TRAINING		(cont'd)						
09/17/21	21-11		594542	00001272		420.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				6,525.00	3,838.57	.00		2,686.43
55405	DUES AND MEMBERSHIPS				950.00	500.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				950.00	500.00	.00		450.00
TOTAL DEPARTMENT - MANAGEMENT & BUDGET					1,265,228.00	876,663.94	49,203.66		339,360.40

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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	59,041.97	.00	BEGINNING BALANCE	
08/12/21	22-11					3,127.55		PAYROLL CHARGES	
08/27/21	22-11					3,682.04		PAYROLL CHARGES	
TOTAL					90,015.00	65,851.56	.00		24,163.44
51400					.00	24,983.48	.00	BEGINNING BALANCE	
08/27/21	22-11					9.50		PAYROLL CHARGES	
TOTAL					.00	24,992.98	.00		-24,992.98
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					6,886.00	6,242.44	.00	BEGINNING BALANCE	
08/12/21	22-11					230.07		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					273.22		PAYROLL CHARGES-FRINGE	
TOTAL					6,886.00	6,745.73	.00		140.27
52200					9,137.00	12,653.57	.00	BEGINNING BALANCE	
08/12/21	22-11					544.57		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					605.59		PAYROLL CHARGES-FRINGE	
TOTAL					9,137.00	13,803.73	.00		-4,666.73
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					14,592.00	7,668.36	.00	BEGINNING BALANCE	
08/12/21	22-11					1.50		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					400.86		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					1.50		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					400.86		PAYROLL CHARGES-FRINGE	
TOTAL					14,592.00	8,473.08	.00		6,118.92

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					129.00	93.44	.00	BEGINNING BALANCE	
08/12/21	22-11					3.45		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					4.08		PAYROLL CHARGES-FRINGE	
TOTAL					129.00	100.97	.00		28.03
53120					800.00	.00	.00	BEGINNING BALANCE	
TOTAL					800.00	.00	.00		800.00
54000					1,720.00	97.01	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	108607 SOUTHWEST AIRLIN		165.96	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	108607 SOUTHWEST AIRLIN		15.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	108607 SOUTHWEST AIRLIN		15.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	123200 PRIMA		735.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,720.00	1,027.97	.00		692.03
54100					1,197.00	701.49	444.00	BEGINNING BALANCE	
08/06/21	21-11	20210880-01	593458	107545 VERIZON WIRELESS		45.48	.00	823711112-00001 7/23	
08/18/21	21-11		593512	106811 COMCAST		26.47	.00	900015699 9/14	
TOTAL					1,197.00	773.44	444.00		-20.44
54500					26,446.00	26,639.22	.00	BEGINNING BALANCE	
TOTAL					26,446.00	26,639.22	.00		-193.22
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					1,000.00	84.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	84.00	.00		916.00

\* 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: 22  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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	271.10	.00	BEGINNING BALANCE	
TOTAL					1,300.00	271.10	.00		1,028.90
55102					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	.00	.00		10,000.00
55103					870.00	809.94	81.89	BEGINNING BALANCE	
TOTAL					870.00	809.94	81.89		-21.83
55200					1,100.00	156.05	.00	BEGINNING BALANCE	
TOTAL					1,100.00	156.05	.00		943.95
55201					288.00	.00	.00	BEGINNING BALANCE	
TOTAL					288.00	.00	.00		288.00
55400					2,000.00	988.00	.00	BEGINNING BALANCE	
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
56400					.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: 23  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
DEPARTMENT - 0007 - RISK MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - RISK MANAGEMENT					171,320.00	152,122.77	525.89		18,671.34

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PAGE NUMBER: 24  
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SELECTION CRITERIA: ALL  
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 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	4,582.37	729.40	BEGINNING BALANCE	
08/04/21		21-11	20211288-01	593120		478.00	-478.00	8/21 713-4785 ST ATTY	
08/30/21		18-11	20210034-01	3401			40.00	CHANGE ORDER - 21	
TOTAL					5,736.00	5,060.37	291.40		384.23
53400					480.00	400.00	80.00	BEGINNING BALANCE	
08/17/21		18-11	20211767-01	124851			.00	CHANGE ORDER - 1	
08/30/21		18-11	20211767-01	124851			.00	CHANGE ORDER - 2	
TOTAL					480.00	400.00	80.00		.00
54100					9,500.00	5,859.88	.00	BEGINNING BALANCE	
08/11/21		21-11	593275	107715		121.38	.00	904 M34-2656 8/28	
08/17/21		21-11	593660	107545		500.28	.00	922225845-00005 7/23	
08/18/21		21-11	593512	106811		113.06	.00	900015699 9/14	
TOTAL					9,500.00	6,594.60	.00		2,905.40
54300					4,000.00	2,360.57	.00	BEGINNING BALANCE	
TOTAL					4,000.00	2,360.57	.00		1,639.43
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					1,300.00	1,476.91	.00	BEGINNING BALANCE	
TOTAL					1,300.00	1,476.91	.00		-176.91
54600					1,730.00	1,281.81	.00	BEGINNING BALANCE	
TOTAL					1,730.00	1,281.81	.00		448.19
54601					.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: 25  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0008 - STATES ATTORNEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - STATES ATTORNEY					22,746.00	17,174.26	371.40		5,200.34

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26  
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SELECTION CRITERIA: ALL  
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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	617.44	.00	BEGINNING BALANCE	
08/18/21	21-11		593512	106811 COMCAST		59.45	.00	900015699 9/14	
TOTAL					816.00	676.89	.00		139.11
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	676.89	.00		344.11

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

PAGE NUMBER: 28  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0012 - MGMT INFORMATION SYSTEMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS									
51200					2,138,074.00	1,448,680.02	.00	BEGINNING BALANCE	
08/12/21			22-11			66,985.68		PAYROLL CHARGES	
08/27/21			22-11			67,622.08		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	2,138,074.00	1,583,287.78	.00		554,786.22
51302					101,423.00	1,422.40	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	101,423.00	1,422.40	.00		100,000.60
51400					46,000.00	49,162.16	.00	BEGINNING BALANCE	
08/12/21			22-11			264.20		PAYROLL CHARGES	
08/27/21			22-11			636.53		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	46,000.00	50,062.89	.00		-4,062.89
51501					5,200.00	4,440.00	.00	BEGINNING BALANCE	
08/12/21			22-11			200.00		PAYROLL CHARGES	
08/27/21			22-11			200.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	5,200.00	4,840.00	.00		360.00
52100					154,758.00	109,876.74	.00	BEGINNING BALANCE	
08/12/21			22-11			4,959.51		PAYROLL CHARGES-FRINGE	
08/27/21			22-11			5,035.98		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	154,758.00	119,872.23	.00		34,885.77
52200					244,730.00	177,786.18	.00	BEGINNING BALANCE	
08/12/21			22-11			8,573.99		PAYROLL CHARGES-FRINGE	
08/27/21			22-11			8,683.15		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	244,730.00	195,043.32	.00		49,686.68
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 29  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					321,086.00	206,692.08	.00	BEGINNING BALANCE	
08/12/21	22-11					24.00		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					10,546.74		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					14.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					10,581.06		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					14.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					24.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	321,086.00	227,895.88	.00		93,190.12
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					2,601.00	1,736.87	.00	BEGINNING BALANCE	
08/12/21	22-11					74.52		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					75.63		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	2,601.00	1,887.02	.00		713.98
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					929,182.00	485,621.23	124,416.55	BEGINNING BALANCE	
08/03/21	21-11	20210013-01	V59214	103804 PURDY 1 INC		310.00	-310.00	7/21 CLEAN MIS DEPT	
08/03/21	21-11	20210969-01	V59223	123677 SBA EDGE LLC		737.00	-737.00	SVC AGREEMENT 8/21	
08/09/21	21-11	20210009-01	V59312	113558 DATASAVERS OF JA		300.20	-300.20	7/21 STORAGE MIS	
08/11/21	20-11	20212431-01	V59040	101574 ACTIVEPDF INC		-2,085.00	2,085.00	TLKT-XAMR-X	
08/11/21	20-11	20212431-02	V59040	101574 ACTIVEPDF INC		-825.00	825.00	DOCC-XAMR-X	
08/11/21	17-11	20212537-01		114384 DIRECT TECHNOLOG			3,857.00	V-VBRENT-VSP01AR-00	
08/12/21	21-11	20212431-01	V59281	101574 ACTIVEPDF INC		2,085.00	-2,085.00	RE-ISSUE 59040	
08/12/21	21-11	20212431-02	V59281	101574 ACTIVEPDF INC		825.00	-825.00	RE-ISSUE 59040	
08/20/21	17-11	20212572-02		101603 PRESIDIO NETWORK			71,727.00	A-FLEX-3	
08/20/21	17-11	20212572-03		101603 PRESIDIO NETWORK			2,500.00	PS-SVC-EXCITE-ONBD-	
08/25/21	21-11	20212537-01	V59691	114384 DIRECT TECHNOLOG		3,857.00	-3,857.00	V-VBRENT-VSP01AR-00	
08/31/21	17-11	20212644-01		114384 DIRECT TECHNOLOG			35,910.00	CTRA0006 TREND MICR	
09/17/21	21-11		594542	122907 ADOBE INC		159.98	.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: 30  
AUDIT21

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ACCOUNTING PERIOD: 11/21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120			CONTRACTUAL SERVICES (cont'd)							
	09/17/21	21-11		594542	105332 MICROSOFT CORPOR		-499.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	125175 DUO SECURITY LLC		30.00	.00	CREATED AT PCARD IMPORT	
TOTAL			CONTRACTUAL SERVICES			929,182.00	490,516.41	233,206.35		205,459.24
54000			TRAVEL AND PER DIEM			150.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL AND PER DIEM			150.00	.00	.00		150.00
54100			COMMUNICATIONS			58,119.00	55,243.23	.00	BEGINNING BALANCE	
	08/03/21	21-11		V59223	123677 SBA EDGE LLC		339.00	.00	MIS INTERNET 8/21	
	08/11/21	21-11		593319	106811 COMCAST		102.82	.00	8495746900090526 9/4	
	08/18/21	21-11		593512	106811 COMCAST		41.32	.00	900015699 9/14	
	08/18/21	21-11		593512	106811 COMCAST		43.49	.00	900015699 9/14	
	08/18/21	21-11		593512	106811 COMCAST		44.38	.00	900015699 9/14	
	08/18/21	21-11		593512	106811 COMCAST		150.79	.00	900015699 9/14	
	08/18/21	21-11		593512	106811 COMCAST		392.84	.00	900015699 9/14	
	08/18/21	21-11		593512	106811 COMCAST		392.84	.00	900015699 9/14	
	08/18/21	21-11		593512	106811 COMCAST		392.84	.00	900015699 9/14	
	08/18/21	21-11		593512	106811 COMCAST		1,144.19	.00	900015699 9/14	
	08/18/21	21-11		593512	106811 COMCAST		2,974.89	.00	900015699 9/14	
TOTAL			COMMUNICATIONS			58,119.00	61,262.63	.00		-3,143.63
54400			LEASE/RENTAL OF EQUIPMENT			900.00	744.90	155.10	BEGINNING BALANCE	
	08/30/21	21-11	20210007-01	V59776	114515 RICOH USA INC		74.49	-74.49	3157780 9/21	
TOTAL			LEASE/RENTAL OF EQUIPMENT			900.00	819.39	80.61		.00
54500			INSURANCE			21,376.00	22,871.31	.00	BEGINNING BALANCE	
TOTAL			INSURANCE			21,376.00	22,871.31	.00		-1,495.31
54600			BUILDING MAINTENANCE			2,240.00	861.04	1,304.80	BEGINNING BALANCE	
TOTAL			BUILDING MAINTENANCE			2,240.00	861.04	1,304.80		74.16
54601			EQUIPMENT MAINTENANCE			97,741.00	27,543.20	.00	BEGINNING BALANCE	
	08/03/21	17-11	20212499-01		4696 VERTIV CORPORATI			6,152.04	--- TAG # 1294285	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	08/03/21	17-11	20212499-02		4696 VERTIV CORPORATI			1,972.71	---	TAG # 1294856
	08/03/21	17-11	20212500-02		119738 NETWORKS 2000 IN			954.72	---	PART# H6HD7PE HPE F
	08/03/21	17-11	20212500-05		119738 NETWORKS 2000 IN			1,021.02	---	PART# U3BC6PE HPE F
	08/12/21	21-11	20212500-02	V59350	119738 NETWORKS 2000 IN		954.72	-954.72	---	PART# H6HD7PE HPE F
	08/12/21	21-11	20212500-05	V59350	119738 NETWORKS 2000 IN		1,021.02	-1,021.02	---	PART# U3BC6PE HPE F
	08/31/21	17-11	20212632-01		101603 PRESIDIO NETWORK			21,008.33	---	CON-SMARTNET RENEWA
	08/31/21	17-11	20212633-01		101603 PRESIDIO NETWORK			7,556.00	---	CON-SMARTNET RENEWA
TOTAL	EQUIPMENT MAINTENANCE					97,741.00	29,518.94	36,689.08		31,532.98
54602	VEHICLE MAINTENANCE									
	09/13/21	19-11		21008665		4,815.00	4,891.72	.00	BEGINNING BALANCE	
							2,028.47		AUG 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					4,815.00	6,920.19	.00		-2,105.19
55100	OFFICE SUPPLIES									
	08/02/21	21-11	20210016-01	593207	100395 UNIFIRST CORPORA	1,912.00	956.18	10.40	BEGINNING BALANCE	
	08/02/21	21-11	20210016-01	593207	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
	08/02/21	21-11	20210016-01	593207	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
	08/02/21	21-11	20210016-01	593207	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
	09/17/21	21-11		594542	103328 AMAZON.COM		6.99	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		28.01	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		9.75	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					1,912.00	1,004.13	7.20		900.67
55102	SOFTWARE									
TOTAL	SOFTWARE					129,974.00	114,375.52	.00	BEGINNING BALANCE	
						129,974.00	114,375.52	.00	15,598.48	
55103	COMPUTER SUPPLIES									
	08/04/21	21-11	20212397-02	593082	117303 ACCU-TECH CORPOR	37,267.00	23,008.73	1,159.80	BEGINNING BALANCE	
	08/04/21	21-11	20212397-03	593082	117303 ACCU-TECH CORPOR		168.00	-168.00	FUSION FIBER SPLICER	
	08/04/21	21-11	20212397-04	59C063061	117303 ACCU-TECH CORPOR		297.61	-297.61	FUSION FIBER SPLICER	
	08/04/21	21-11	20212397-05	593082	117303 ACCU-TECH CORPOR		.00	-168.25	FUSION FIBER SPLICER	
	08/04/21	21-11	20212397-06	593082	117303 ACCU-TECH CORPOR		32.45	-32.45	FUSION FIBER SPLICER	
	08/04/21	21-11	20212397-07	593082	117303 ACCU-TECH CORPOR		39.29	-39.29	FUSION FIBER SPLICER	
	08/04/21	21-11	20212397-08	593082	117303 ACCU-TECH CORPOR		84.90	-84.90	FUSION FIBER SPLICER	
	08/04/21	21-11	20212397-09	593082	117303 ACCU-TECH CORPOR		84.90	-84.90	FUSION FIBER SPLICER	
	08/04/21	21-11	20212397-09	593082	117303 ACCU-TECH CORPOR		206.40	-206.40	FUSION FIBER SPLICER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
08/04/21	21-11	20212397-10	593082	117303 ACCU-TECH CORPOR		78.00	-78.00	FUSION FIBER SPLICER	
09/17/21	21-11		594542	103328 AMAZON.COM		57.42	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	103328 AMAZON.COM		80.20	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	3316 WAL-MART STORES		113.64	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	121112 WALMART		-113.64	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	103328 AMAZON.COM		-19.69	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	103328 AMAZON.COM		14.98	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	14787 CDW GOVERNMENT I		27.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	14787 CDW GOVERNMENT I		615.90	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				37,267.00	24,776.09	.00		12,490.91
55200	OPERATING SUPPLIES				2,300.00	1,199.87	294.45	BEGINNING BALANCE	
08/24/21	21-11	20210011-01	593894	00001260 UNITED PARCEL SE		4.53	-4.53	723729 8/10 SHIPPING	
TOTAL	OPERATING SUPPLIES				2,300.00	1,204.40	289.92		805.68
55201	GAS, OIL, AND LUBRICANTS				1,538.00	1,696.10	.00	BEGINNING BALANCE	
09/13/21	19-11		21008663			98.44		AUG 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,538.00	1,794.54	.00		-256.54
55401	TRAINING				3,570.00	2,999.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				3,570.00	2,999.00	.00		571.00
56403	COMPUTER EQUIPMENT				37,365.00	30,595.00	4,949.00	BEGINNING BALANCE	
08/04/21	21-11	20212397-01	593082	117303 ACCU-TECH CORPOR		4,949.00	-4,949.00	FUSION FIBER SPLICER	
TOTAL	COMPUTER EQUIPMENT				37,365.00	35,544.00	.00		1,821.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - MGMT INFORMATION SYSTEMS					4,342,321.00	2,978,779.11	271,577.96		1,091,963.93

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0013 - PROPERTY APPRAISER SUBSDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0013-0013 - PROPERTY APPRAISER SUBSDY									
59101					4,391,019.00	4,395,824.12	.00	BEGINNING BALANCE	
TOTAL					4,391,019.00	4,395,824.12	.00		-4,805.12
TOTAL DEPARTMENT - PROPERTY APPRAISER SUBSD					4,391,019.00	4,395,824.12	.00		-4,805.12

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0014 - TAX COLLECTOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0014-0014 - TAX COLLECTOR									
53123					7,351,898.00	6,774,273.23	.00	BEGINNING BALANCE	
TOTAL					7,351,898.00	6,774,273.23	.00		577,624.77
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TAX COLLECTOR					7,351,898.00	6,774,273.23	.00		577,624.77

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0015-0015 - PURCHASING									
51200					540,335.00	371,263.63	.00	BEGINNING BALANCE	
08/12/21	22-11					19,744.52		PAYROLL CHARGES	
08/16/21	25-11		522		-30,000.00			8/6/21 BCC TRANSFER	
08/27/21	22-11					20,045.04		PAYROLL CHARGES	
TOTAL					510,335.00	411,053.19	.00		99,281.81
51400					5,000.00	237.25	.00	BEGINNING BALANCE	
TOTAL					5,000.00	237.25	.00		4,762.75
52100					42,177.00	27,209.57	.00	BEGINNING BALANCE	
08/12/21	22-11					1,445.20		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					1,468.96		PAYROLL CHARGES-FRINGE	
TOTAL					42,177.00	30,123.73	.00		12,053.27
52200					55,961.00	37,400.14	.00	BEGINNING BALANCE	
08/12/21	22-11					2,043.65		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					2,076.17		PAYROLL CHARGES-FRINGE	
TOTAL					55,961.00	41,519.96	.00		14,441.04
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					86,380.00	52,993.76	.00	BEGINNING BALANCE	
08/12/21	22-11					8.00		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					2,941.39		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					3.10		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					8.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					3,008.95		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					3.40		PAYROLL CHARGES-FRINGE	
TOTAL					86,380.00	58,970.60	.00		27,409.40

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					609.00	414.09	.00	BEGINNING BALANCE	
08/12/21						21.82		PAYROLL CHARGES-FRINGE	
08/27/21						22.16		PAYROLL CHARGES-FRINGE	
TOTAL					609.00	458.07	.00		150.93
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					24,356.00	.00	2,000.00	BEGINNING BALANCE	
08/06/21			20210361-01	V59312		188.00	-188.00	7/21 SHRED/TRANSPORT	
08/20/21			20212574-01	120180			6,444.00	NOVATUS CONTRACTS - CASUA	
08/20/21			20212574-02	120180			14,968.80	NOVATUS CONTRACTS - FULL	
TOTAL					24,356.00	188.00	23,224.80		943.20
53150					28,000.00	.00	.00	BEGINNING BALANCE	
08/11/21			20212538-01	125112			27,880.00	--- CONSULTANT SERVICES T	
TOTAL					28,000.00	.00	27,880.00		120.00
53400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					2,042.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,042.00	.00	.00		2,042.00
54100					300.00	185.48	.00	BEGINNING BALANCE	
08/18/21			593512	106811		8.81	.00	900015699 9/14	
TOTAL					300.00	194.29	.00		105.71

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE				1,025.00	1,015.20	.00	BEGINNING BALANCE	
09/10/21	19-11		21008653			107.81		MAIL ACCRL AUG 21	
TOTAL	POSTAGE				1,025.00	1,123.01	.00		-98.01
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				1,675.00	1,362.38	272.50	BEGINNING BALANCE	
08/05/21	21-11	20210961-01	5016107430	3282 WELLS FARGO VEND		136.25	-136.25	3120R801192 7/21-8/20	
08/05/21	21-11	20210961-01	5016107430	3282 WELLS FARGO VEND		-136.25	136.25	3120R801192 7/21-8/20	
08/05/21	21-11	20210961-01	5016107430	3282 WELLS FARGO VEND		136.25	-136.25	3120R801192 7/21-8/20	
08/05/21	21-11	20210961-01	5016107430	3282 WELLS FARGO VEND		-136.25	136.25	3120R801192 7/21-8/20	
08/05/21	21-11	20210961-01	593220	3282 WELLS FARGO VEND		136.25	-136.25	3120R801192 7/21-8/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,675.00	1,498.63	136.25		40.12
54500	INSURANCE				4,500.00	5,596.67	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				4,500.00	5,596.67	.00		-1,096.67
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
08/16/21	25-11		522		30,000.00			8/6/21 BCC TRANSFER	
TOTAL	BUILDING MAINTENANCE				30,000.00	.00	.00		30,000.00
54601	EQUIPMENT MAINTENANCE				42.00	42.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				42.00	42.00	.00		.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				350.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				350.00	.00	.00		350.00

\* 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: 38  
 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54904	SALES TAX		(cont'd)						
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALES TAX				.00	.00	.00		.00
55100	OFFICE SUPPLIES				3,450.00	2,828.94	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	121039 W B MASON	CO INC	123.18	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				3,450.00	2,952.12	.00		497.88
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				7,046.00	4,489.70	327.55	BEGINNING BALANCE	
08/23/21	17-11	20212585-01		114384 DIRECT	TECHNOLOG		372.00	--- BE850G2	
TOTAL	COMPUTER SUPPLIES				7,046.00	4,489.70	699.55		1,856.75
55200	OPERATING SUPPLIES				1,025.00	859.99	109.60	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,025.00	859.99	109.60		55.41
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55401	TRAINING				9,000.00	5,452.72	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	00002172	FAPPO INC	129.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002172	FAPPO INC	129.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				9,000.00	5,710.72	.00		3,289.28
55405	DUES AND MEMBERSHIPS				1,860.00	1,860.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,860.00	1,860.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 39  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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		
TOTAL DEPARTMENT - PURCHASING					817,698.00	568,465.00	52,050.20		197,182.80

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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	562,046.95	.00	BEGINNING BALANCE	
08/12/21	22-11					23,240.26		PAYROLL CHARGES	
08/27/21	22-11					23,402.89		PAYROLL CHARGES	
TOTAL					703,648.00	608,690.10	.00		94,957.90
51302					10,000.00	3,004.71	6,995.29	BEGINNING BALANCE	
08/11/21	21-11	20212393-01	V59377	106394 STAFFING OF ST A		1,792.00	-1,792.00	W/E 8/8 OFFICE SPEC	
08/26/21	21-11	20212393-01	V59733	106394 STAFFING OF ST A		2,303.60	-2,303.60	W/E 8/22 OFFICE SPEC	
TOTAL					10,000.00	7,100.31	2,899.69		.00
51400					10,000.00	15,728.91	.00	BEGINNING BALANCE	
08/12/21	22-11					509.38		PAYROLL CHARGES	
08/27/21	22-11					739.55		PAYROLL CHARGES	
TOTAL					10,000.00	16,977.84	.00		-6,977.84
52100					54,594.00	42,404.95	.00	BEGINNING BALANCE	
08/12/21	22-11					1,721.02		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					1,751.07		PAYROLL CHARGES-FRINGE	
TOTAL					54,594.00	45,877.04	.00		8,716.96
52200					86,615.00	66,953.87	.00	BEGINNING BALANCE	
08/12/21	22-11					3,145.79		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					3,188.30		PAYROLL CHARGES-FRINGE	
TOTAL					86,615.00	73,287.96	.00		13,327.04
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					123,342.00	90,902.05	.00	BEGINNING BALANCE	
08/12/21	22-11					13.00		PAYROLL CHARGES-FRINGE	

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EXPENDITURE AUDIT TRAIL

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FUND - 0001 - GENERAL FUND  
DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
08/12/21						4,392.77		PAYROLL CHARGES-FRINGE	
08/12/21						8.00		PAYROLL CHARGES-FRINGE	
08/27/21						8.00		PAYROLL CHARGES-FRINGE	
08/27/21						13.00		PAYROLL CHARGES-FRINGE	
08/27/21						4,392.77		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			123,342.00	99,729.59	.00		23,612.41
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400					860.00	644.10	.00	BEGINNING BALANCE	
08/12/21						26.26		PAYROLL CHARGES-FRINGE	
08/27/21						26.68		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			860.00	697.04	.00		162.96
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53100					11,000.00	1,628.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL FEES			11,000.00	1,628.00	.00		9,372.00
53103					15,000.00	11,536.85	132.50	BEGINNING BALANCE	
08/06/21			V59345	106955		390.00	.00	7/21 DRUG SCREENS	
08/06/21			V59345	106955		346.00	.00	BACKGRND CKS 7/21	
08/20/21			593799	10158		271.50	.00	7/21 SERVICES	
08/31/21			V59785	106394		20.00	-20.00	W/E 8/22 BKGRD CHECKS	
09/17/21			594542	122732		19.95	.00	CREATED AT PCARD IMPORT	
09/17/21			594542	122732		20.95	.00	CREATED AT PCARD IMPORT	
09/17/21			594542	122732		14.95	.00	CREATED AT PCARD IMPORT	
09/17/21			594542	122732		14.95	.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: 42  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/21

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FUND - 0001 - GENERAL FUND  
DEPARTMENT - 0016 - PERSONNEL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53103	PRE-EMPLOYMENT EXPENSES (cont'd)									
	09/17/21	21-11		594542	122732 NATIONAL STUDENT		17.45	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	122732 NATIONAL STUDENT		17.95	.00	CREATED AT PCARD IMPORT	
TOTAL	PRE-EMPLOYMENT EXPENSES					15,000.00	12,670.55	112.50		2,216.95
53120	CONTRACTUAL SERVICES					233,930.00	200,575.04	13,354.41	BEGINNING BALANCE	
	08/16/21	21-11	20210870-01	593583	114868 KRONOS INCORPORA		10,700.00	-1,601.00	6160045 6/29-7/27	
	08/16/21	21-11	20210871-01	V59445	111792 PFM ASSET MANAGE		3,750.00	-3,750.00	PRJ-001483 7/21	
TOTAL	CONTRACTUAL SERVICES					233,930.00	215,025.04	8,003.41		10,901.55
54000	TRAVEL AND PER DIEM					5,000.00	2,574.12	.00	BEGINNING BALANCE	
	09/17/21	21-11		594542	101636 GAYLORD PALMS RE		327.19	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	101636 GAYLORD PALMS RE		376.64	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					5,000.00	3,277.95	.00		1,722.05
54100	COMMUNICATIONS					1,806.00	1,270.37	281.34	BEGINNING BALANCE	
	08/06/21	21-11	20211330-01	593458	107545 VERIZON WIRELESS		80.96	.00	823711112-00001 7/23	
	08/18/21	21-11		593512	106811 COMCAST		46.98	.00	900015699 9/14	
TOTAL	COMMUNICATIONS					1,806.00	1,398.31	281.34		126.35
54110	POSTAGE					2,246.00	943.78	.00	BEGINNING BALANCE	
	09/10/21	19-11		21008653			506.34	.00	MAIL ACCRL AUG 21	
TOTAL	POSTAGE					2,246.00	1,450.12	.00		795.88
54400	LEASE/RENTAL OF EQUIPMENT					2,567.00	2,352.24	213.84	BEGINNING BALANCE	
	08/26/21	21-11	20210243-01	V59722	114515 RICOH USA INC		213.84	-213.84	9/21 3213659	
TOTAL	LEASE/RENTAL OF EQUIPMENT					2,567.00	2,566.08	.00		.92
54500	INSURANCE					4,700.00	6,511.93	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					4,700.00	6,511.93	.00		-1,811.93
54600	BUILDING MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0016 - PERSONNEL

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					12,610.00	9,551.99	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	556 PIP PRINTING		254.60	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	116602 ANASTASIA STATE		63.90	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	118633 MARIOTTI'S LAUND		78.75	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	365 CRAFT'S TROPHIES		95.00	.00	CREATED AT PCARD IMPORT	
TOTAL					12,610.00	10,044.24	.00		2,565.76
55100					3,400.00	2,978.10	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	120912 STAPLES ADVANTAG		54.33	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	120912 STAPLES ADVANTAG		55.19	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	8407 FIRST AMENDMENT		25.73	.00	CREATED AT PCARD IMPORT	
TOTAL					3,400.00	3,113.35	.00		286.65
55102					3,002.00	2,491.70	.00	BEGINNING BALANCE	
TOTAL					3,002.00	2,491.70	.00		510.30
55103					4,784.00	3,824.72	327.55	BEGINNING BALANCE	
08/23/21	17-11	20212585-01		114384 DIRECT TECHNOLOG			372.00	---	BE850G2
TOTAL					4,784.00	3,824.72	699.55		259.73
55200					10,864.00	9,666.81	236.99	BEGINNING BALANCE	
08/19/21	21-11	20210286-01	V59414	7759 CFX OFFICE TECHN		129.20	-129.20	JK0424	8/13 OVERAGE
TOTAL					10,864.00	9,796.01	107.79		960.20
55214					500.00	285.00	.00	BEGINNING BALANCE	
TOTAL					500.00	285.00	.00		215.00
55400					.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: 44  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401					117,500.00	50,275.65		.00 BEGINNING BALANCE	
08/06/21	21-11		593309	119282 SARAH RENEE BUTL		1,155.00		.00 TUITION REIMB PAD5146	
08/19/21	21-11		593646	115217 ASHLYN BICKWERME		653.81		.00 FYC6901 COMM SCIENCES	
08/23/21	21-11		593821	119356 AUSTIN TYLER HER		704.00		.00 TUITION REIMBURSEMENT	
08/23/21	21-11		593778	119282 SARAH RENEE BUTL		845.00		.00 TUITION REIMBURSEMENT	
08/23/21	21-11		593790	117384 DEVIN JAMES COUS		2,000.00		.00 TUITION REIMBURSEMENT	
08/24/21	21-11		593777	122870 GAVIN DYLAN BUTL		571.00		.00 TUITION REIMBURSEMENT	
09/17/21	21-11		594542	125303 BLR STORE		249.00		.00 CREATED AT PCARD IMPORT	
TOTAL	TRAINING				117,500.00	56,453.46		.00	61,046.54
55405					3,250.00	1,986.00		.00 BEGINNING BALANCE	
09/17/21	21-11		594542	108304 SOCIETY FOR HUMA		284.00		.00 CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				3,250.00	2,270.00		.00	980.00
56200					.00	.00		.00 BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00		.00	.00
56300					.00	.00		.00 BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00		.00	.00
56401					.00	.00		.00 BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00		.00	.00
TOTAL DEPARTMENT - PERSONNEL					1,421,218.00	1,185,166.34	12,104.28		223,947.38

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	685,045.97	.00	BEGINNING BALANCE	
08/12/21	22-11					62,161.56		PAYROLL CHARGES	
08/27/21	22-11					27,513.94		PAYROLL CHARGES	
TOTAL					959,546.00	774,721.47	.00		184,824.53
51204					3,600.00	2,760.00	.00	BEGINNING BALANCE	
08/12/21	22-11					300.00		PAYROLL CHARGES	
TOTAL					3,600.00	3,060.00	.00		540.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,600.00	4,485.21	.00	BEGINNING BALANCE	
TOTAL					2,600.00	4,485.21	.00		-1,885.21
52100					69,420.00	49,047.58	.00	BEGINNING BALANCE	
08/12/21	22-11					4,738.98		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					1,907.73		PAYROLL CHARGES-FRINGE	
TOTAL					69,420.00	55,694.29	.00		13,725.71
52200					157,295.00	120,215.44	.00	BEGINNING BALANCE	
08/12/21	22-11					11,868.15		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					4,358.29		PAYROLL CHARGES-FRINGE	
TOTAL					157,295.00	136,441.88	.00		20,853.12
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					89,952.00	59,729.34	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	08/12/21						4.00		PAYROLL CHARGES-FRINGE	
	08/12/21						6.00		PAYROLL CHARGES-FRINGE	
	08/12/21						2,814.67		PAYROLL CHARGES-FRINGE	
	08/27/21						6.00		PAYROLL CHARGES-FRINGE	
	08/27/21						2,814.67		PAYROLL CHARGES-FRINGE	
	08/27/21						4.00		PAYROLL CHARGES-FRINGE	
TOTAL						89,952.00	65,378.68	.00		24,573.32
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						909.00	654.43	.00	BEGINNING BALANCE	
	08/12/21						49.75		PAYROLL CHARGES-FRINGE	
	08/27/21						25.97		PAYROLL CHARGES-FRINGE	
TOTAL						909.00	730.15	.00		178.85
52900						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53120						1,820.00	1,290.60	459.40	BEGINNING BALANCE	
	08/12/21				113558 DATASAVERS OF JA		143.40	-143.40	7/21 STORAGE	
TOTAL						1,820.00	1,434.00	316.00		70.00
53140						188,700.00	85,241.89	97,410.44	BEGINNING BALANCE	
	08/31/21				123754 ADAMS AND REESE		512.00	-512.00	030001-000001 SVCS	
TOTAL						188,700.00	85,753.89	96,898.44		6,047.67
54000						3,000.00	830.27	.00	BEGINNING BALANCE	
	09/17/21				117350 HYATT REGENCY OR		-45.20	.00	CREATED AT PCARD IMPORT	
TOTAL						3,000.00	785.07	.00		2,214.93
54100						1,012.00	760.01	104.75	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47  
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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)						
08/18/21	21-11		593512	106811 COMCAST		17.55	.00	900015699 9/14	
08/26/21	21-11	20210375-01	593900	107545 VERIZON WIRELESS		45.48	-45.48	221304376-00001 8/4	
TOTAL	COMMUNICATIONS				1,012.00	823.04	59.27		129.69
54110	POSTAGE				250.00	66.17	.00	BEGINNING BALANCE	
09/10/21	19-11		21008653			33.85		MAIL ACCRL AUG 21	
TOTAL	POSTAGE				250.00	100.02	.00		149.98
54400	LEASE/RENTAL OF EQUIPMENT				4,458.00	3,300.00	1,067.04	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,458.00	3,300.00	1,067.04		90.96
54500	INSURANCE				6,851.00	7,145.32	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,851.00	7,145.32	.00		-294.32
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				3,750.00	3,027.91	165.95	BEGINNING BALANCE	
08/31/21	21-11	20210627-01	V59750	7759 CFX OFFICE TECHN		11.34	-11.34	JK0304 8/22 OVERAGE	
TOTAL	OFFICE SUPPLIES				3,750.00	3,039.25	154.61		556.14
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	1,390.60	245.66	BEGINNING BALANCE	
08/23/21	17-11	20212585-01		114384 DIRECT TECHNOLOG			279.00	--- BE850G2	
TOTAL	COMPUTER SUPPLIES				3,450.00	1,390.60	524.66		1,534.74
55200	OPERATING SUPPLIES				1,020.00	.00	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	8407 FIRST AMENDMENT		30.94	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	365 CRAFT'S TROPHIES		36.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,020.00	66.94	.00		953.06

\* 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: 48  
 AUDIT21

SELECTION CRITERIA: ALL  
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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	7,600.00	2,400.00	BEGINNING BALANCE	
08/11/21		21-11	20210631-01 593381	00000593 LEXIS NEXIS		783.00	-783.00	42535MMH6 7/21	
TOTAL					11,730.00	8,383.00	1,617.00		1,730.00
55401					3,000.00	764.00	.00	BEGINNING BALANCE	
08/12/21		21-11	593379	118024 REBECCA CLAYTON		250.00	.00	RECERT APP FEE-REIMB	
TOTAL					3,000.00	1,014.00	.00		1,986.00
55405					4,735.00	4,453.00	.00	BEGINNING BALANCE	
TOTAL					4,735.00	4,453.00	.00		282.00
59907					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ATTORNEY					1,518,304.00	1,159,405.81	100,637.02		258,261.17

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49  
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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	97,884.00	.00	BEGINNING BALANCE	.00
TOTAL					97,884.00	97,884.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - REGIONAL PLANNING COUNCI					97,884.00	97,884.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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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	8,241.47	.00	BEGINNING BALANCE	
TOTAL					13,525.00	8,241.47	.00		5,283.53
52100					1,035.00	567.32	.00	BEGINNING BALANCE	
TOTAL					1,035.00	567.32	.00		467.68
52200					1,373.00	824.10	.00	BEGINNING BALANCE	
TOTAL					1,373.00	824.10	.00		548.90
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					2,693.00	1,921.73	.00	BEGINNING BALANCE	
TOTAL					2,693.00	1,921.73	.00		771.27
52400					15.00	9.23	.00	BEGINNING BALANCE	
TOTAL					15.00	9.23	.00		5.77
TOTAL DEPARTMENT - PV ZONING & ADJ. BOARD					18,641.00	11,563.85	.00		7,077.15

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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	125,000.00	.00	BEGINNING BALANCE	
08/03/21	19-11		21007737			12,500.00		8/2/21 CLERK ACH AUG	
TOTAL					150,000.00	137,500.00	.00		12,500.00
TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID					150,000.00	137,500.00	.00		12,500.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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					15,000.00	795.00	10,205.00	BEGINNING BALANCE	
08/24/21		25-11	535		-89.00			8/11/20 BCC TRANSFER	
TOTAL		PROFESSIONAL FEES			14,911.00	795.00	10,205.00		3,911.00
54100					1,225.00	728.34	496.66	BEGINNING BALANCE	
08/11/21		21-11	20210542-01	593458		90.96	-90.96	323770829-00002 7/23	
08/12/21		21-11	20210542-01	593458		1.38	-1.38	923770335-00014 8/1	
TOTAL		COMMUNICATIONS			1,225.00	820.68	404.32		.00
54400					828.00	683.42	144.58	BEGINNING BALANCE	
08/11/21		21-11	20211571-01	593463		69.50	-59.85	C290RC01066 8/8-9/7	
08/11/21		18-11	20211571-01				79.15	CHANGE ORDER - 1	
08/24/21		25-11	535		89.00			8/11/20 BCC TRANSFER	
TOTAL		LEASE/RENTAL OF EQUIPMENT			917.00	752.92	163.88		.20
54500					67.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			67.00	.00	.00		67.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55200					2,000.00	196.93	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			2,000.00	196.93	.00		1,803.07
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
TOTAL DEPARTMENT - CIRCUIT COURT					19,120.00	2,565.53	10,773.20		5,781.27

\* 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: 53  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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	43,102.19	.00	BEGINNING BALANCE	
08/12/21	22-11					2,033.59		PAYROLL CHARGES	
08/27/21	22-11					2,033.59		PAYROLL CHARGES	
TOTAL					52,874.00	47,169.37	.00		5,704.63
52100					4,045.00	3,124.00	.00	BEGINNING BALANCE	
08/12/21	22-11					146.45		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					146.45		PAYROLL CHARGES-FRINGE	
TOTAL					4,045.00	3,416.90	.00		628.10
52200					5,367.00	4,360.25	.00	BEGINNING BALANCE	
08/12/21	22-11					220.03		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					220.03		PAYROLL CHARGES-FRINGE	
TOTAL					5,367.00	4,800.31	.00		566.69
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					10,773.00	8,603.54	.00	BEGINNING BALANCE	
08/12/21	22-11					448.88		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					448.88		PAYROLL CHARGES-FRINGE	
TOTAL					10,773.00	9,501.30	.00		1,271.70
52400					58.00	48.13	.00	BEGINNING BALANCE	
08/12/21	22-11					2.25		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					2.25		PAYROLL CHARGES-FRINGE	
TOTAL					58.00	52.63	.00		5.37
52900					.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  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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	62.08	.00	BEGINNING BALANCE	
TOTAL					175.00	62.08	.00		112.92
54000					2,075.00	.00	.00	BEGINNING BALANCE	
08/17/21	21-11		V59440	102204 ANDREW S MESMER		153.08	.00	7/6-29 344 MILES	
08/24/21	25-11		536			-58.00	.00	8/2/21 BCC TRANSFER	
TOTAL					2,017.00	153.08	.00		1,863.92
54100					4,046.00	3,404.12	.00	BEGINNING BALANCE	
08/17/21	21-11		V59455	106984 SPRINT		350.41	.00	541424348 7/22	
08/18/21	21-11		593512	106811 COMCAST		9.16	.00	900015699 9/14	
TOTAL					4,046.00	3,763.69	.00		282.31
54110					200.00	29.76	.00	BEGINNING BALANCE	
09/10/21	19-11		21008653			2.62	.00	MAIL ACCRL AUG 21	
TOTAL					200.00	32.38	.00		167.62
54500					379.00	387.10	.00	BEGINNING BALANCE	
08/24/21	25-11		536			9.00	.00	8/2/21 BCC TRANSFER	
TOTAL					388.00	387.10	.00		.90
54601					42.00	59.00	.00	BEGINNING BALANCE	
08/24/21	25-11		536			17.00	.00	8/2/21 BCC TRANSFER	
TOTAL					59.00	59.00	.00		.00
55100					375.00	.00	.00	BEGINNING BALANCE	
TOTAL					375.00	.00	.00		375.00
55102					253.00	252.13	.00	BEGINNING BALANCE	
TOTAL					253.00	252.13	.00		.87

\* 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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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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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)					
55103		COMPUTER SUPPLIES			1,297.00	1,168.67	305.89	BEGINNING BALANCE	
	08/24/21	25-11	536		32.00			8/2/21 BCC TRANSFER	
TOTAL		COMPUTER SUPPLIES			1,329.00	1,168.67	305.89		-145.56
55200		OPERATING SUPPLIES			51.00	.00	.00	BEGINNING BALANCE	
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	70,818.64	305.89		11,185.47

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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	2,596.99	.00	BEGINNING BALANCE	
08/04/21	21-11		V59229	117884 ST JOHNS COUNTY		1,490.00	.00	7/21 FILING FEES	
08/30/21	19-11		21008275			-1,313.87		08/20/21 CASH RECEIPTS	
TOTAL					6,000.00	2,773.12	.00		3,226.88
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	2,969.62	.00		3,270.38

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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	483.74	.00	BEGINNING BALANCE	
08/18/21	21-11		V59457	117884 ST JOHNS COUNTY		91.20	.00	8/21 PHONE CHRGS	
TOTAL					575.00	574.94	.00		.06
54400					913.00	683.42	127.42	BEGINNING BALANCE	
08/23/21	21-11	20211572-01	593902	3282 WELLS FARGO VEND		69.50	-69.50	C290RC01075 8/6-9/5	
TOTAL					913.00	752.92	57.92		102.16
54500					7.00	.00	.00	BEGINNING BALANCE	
TOTAL					7.00	.00	.00		7.00
TOTAL DEPARTMENT - COURT REPORTING					1,495.00	1,327.86	57.92		109.22

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 66  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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	1,623,339.59	.00	BEGINNING BALANCE	
08/12/21	22-11					70,956.17		PAYROLL CHARGES	
08/16/21	25-11		511		-60,000.00			8/9/21 BCC TRANSFER	
08/16/21	25-11		518		-2,100.00			8/2/21 BCC TRANSFER	
08/24/21	25-11		534		-7,550.00			8/10/21 BCC TRANSFER	
08/27/21	22-11					72,487.13		PAYROLL CHARGES	
TOTAL					2,069,940.00	1,766,782.89	.00		303,157.11
51400					12,000.00	11,360.10	.00	BEGINNING BALANCE	
08/12/21	22-11					850.85		PAYROLL CHARGES	
08/16/21	25-11		518		2,100.00			8/2/21 BCC TRANSFER	
08/27/21	22-11					154.27		PAYROLL CHARGES	
TOTAL					14,100.00	12,365.22	.00		1,734.78
51501					5,200.00	4,240.00	.00	BEGINNING BALANCE	
08/12/21	22-11					200.00		PAYROLL CHARGES	
08/27/21	22-11					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	4,640.00	.00		560.00
52100					164,994.00	121,124.59	.00	BEGINNING BALANCE	
08/12/21	22-11					5,292.27		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					5,356.13		PAYROLL CHARGES-FRINGE	
TOTAL					164,994.00	131,772.99	.00		33,221.01
52200					257,866.00	201,503.46	.00	BEGINNING BALANCE	
08/12/21	22-11					9,533.20		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					9,623.46		PAYROLL CHARGES-FRINGE	
TOTAL					257,866.00	220,660.12	.00		37,205.88
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: 67  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					394,772.00	293,671.99	.00	BEGINNING BALANCE	
08/12/21	22-11					45.91		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					14,153.69		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					22.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					22.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					45.92		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					14,152.05		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	394,772.00	322,113.56	.00		72,658.44
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					44,895.00	36,852.84	.00	BEGINNING BALANCE	
08/12/21	22-11					1,585.16		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					1,606.25		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	44,895.00	40,044.25	.00		4,850.75
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					378,374.00	223,059.76	118,014.28	BEGINNING BALANCE	
08/02/21	21-11	20210444-01	593207	100395 UNIFIRST CORPORA		116.94	-116.94	971885 UNIFORMS	
08/04/21	21-11	20210455-01	V59196	15544 JANI-KING OF JAC		398.22	-398.22	7/21 MAINT DEPT	
08/09/21	21-11	20210444-01	593447	100395 UNIFIRST CORPORA		116.94	-116.94	971885 UNIFORMS	
08/12/21	18-11	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 28	
08/12/21	21-11	20211155-01	593457	115514 VERDEGO		29,295.00	-29,295.00	7/21 4058 MAINTENANCE	
08/12/21	17-11	20212549-01		110261 AMERICAN CROSSRO			381.50	APPAREL OTHER THAN UNIFOR	
08/16/21	25-11		511		60,000.00			8/9/21 BCC TRANSFER	
08/16/21	25-11		519		-435.00			8/2/21 BCC TRANSFER	
08/16/21	21-11	20210444-01	593654	100395 UNIFIRST CORPORA		116.94	-116.94	UNIFORMS 971885	
08/16/21	21-11	20212549-01	593480	110261 AMERICAN CROSSRO		381.50	-381.50	GOLD SJC LOGO	
08/17/21	21-11	20210464-01	V59431	121612 JOHNSON CONTROLS		1,368.17	-1,368.17	01300 104314813 SVCS	
08/19/21	21-11		V59441	122405 MICROMAIN CORPOR		4,618.75	.00	STJOHNIS ANL SUPPORT	
08/25/21	21-11	20210444-01	593893	100395 UNIFIRST CORPORA		117.89	-117.89	UNIFORMS 971885	

\* 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: 68  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES			(cont'd)						
	08/30/21	18-11	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 21	
	08/30/21	18-11	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29	
	08/31/21	17-11	20212643-01		125241 JG LANDSCAPING P			500.00	MOWING FOR NEW HOME AGAIN	
TOTAL	CONTRACTUAL SERVICES					437,939.00	259,590.11	86,984.18		91,364.71
53180	ENGINEERING SERVICES					25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					25,000.00	.00	.00		25,000.00
53400	REFUSE					3,425.00	2,787.37	180.00	BEGINNING BALANCE	
	08/12/21	21-11		593464	124851 WM CORPORATE SER		70.00	.00	2-76261-52379 7/21	
	08/16/21	25-11		519		435.00		.00	8/2/21 BCC TRANSFER	
	08/17/21	18-11	20211767-01		124851 WM CORPORATE SER			.00	CHANGE ORDER - 1	
	08/30/21	18-11	20211767-01		124851 WM CORPORATE SER			.00	CHANGE ORDER - 2	
TOTAL	REFUSE					3,860.00	2,857.37	180.00		822.63
54100	COMMUNICATIONS					20,122.00	11,633.96	2,282.82	BEGINNING BALANCE	
	08/09/21	21-11	20210462-01	593458	107545 VERIZON WIRELESS		36.07	-36.07	323642779-00001 7/28	
	08/13/21	18-11	20210454-01		107962 AT&T			27.00	CHANGE ORDER - 1	
	08/13/21	21-11	20210461-01	593660	107545 VERIZON WIRELESS		622.76	-622.76	923770335-00006 8/1	
	08/17/21	21-11	20210454-01	593484	107962 AT&T		42.69	-42.69	904 794-1036 9/3	
	08/18/21	21-11		593512	106811 COMCAST		4.25	.00	900015699 9/14	
	08/18/21	21-11		593512	106811 COMCAST		392.84	.00	900015699 9/14	
TOTAL	COMMUNICATIONS					20,122.00	12,732.57	1,608.30		5,781.13
54110	POSTAGE					.00	.51	.00	BEGINNING BALANCE	
	08/16/21	25-11		514		1.00		.00	8/4/21 BCC TRANSFER	
TOTAL	POSTAGE					1.00	.51	.00		.49
54300	UTILITIES					25,000.00	16,427.98	80.00	BEGINNING BALANCE	
	08/16/21	25-11		514		-1.00		.00	8/4/21 BCC TRANSFER	
	08/17/21	21-11		593549	787 FLORIDA POWER &		10.88	.00	54328-87320 7/26	
	08/17/21	21-11		593549	787 FLORIDA POWER &		11.85	.00	95663-97320 7/26	
	08/17/21	21-11		593549	787 FLORIDA POWER &		12.53	.00	25862-49282 7/26	
	08/17/21	21-11		593549	787 FLORIDA POWER &		25.13	.00	34124-21327 7/26	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 69  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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
54300	UTILITIES		(cont'd)							
	08/17/21	21-11		593549	787 FLORIDA POWER &		34.95	.00	40148-54097 7/26	
	08/17/21	21-11		593549	787 FLORIDA POWER &		38.88	.00	32652-16220 7/26	
	08/17/21	21-11		593549	787 FLORIDA POWER &		88.81	.00	52790-69289 7/26	
	08/17/21	21-11		593549	787 FLORIDA POWER &		120.98	.00	88764-59283 7/26	
	08/17/21	21-11		593549	787 FLORIDA POWER &		132.36	.00	97998-77320 7/26	
	08/17/21	21-11		593549	787 FLORIDA POWER &		240.92	.00	42597-97324 7/26	
	08/19/21	21-11		593636	31 ST JOHNS COUNTY		200.41	.00	524043-123374 8/12	
	08/23/21	21-11		593813	787 FLORIDA POWER &		847.17	.00	96686-49461 8/18	
TOTAL	UTILITIES					24,999.00	18,192.85	80.00		6,726.15
54400	LEASE/RENTAL OF EQUIPMENT					3,732.00	2,216.06	201.46	BEGINNING BALANCE	
	08/25/21	21-11	20210004-01	V59722	114515 RICOH USA INC		201.46	-201.46	3230203 9/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,732.00	2,417.52	.00		1,314.48
54500	INSURANCE					45,092.00	33,808.70	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					45,092.00	33,808.70	.00		11,283.30
54600	BUILDING MAINTENANCE					35,940.00	8,180.68	9,255.18	BEGINNING BALANCE	
	08/10/21	17-11	20212527-01		117037 ACTION COMMERCIA			570.00	CARPET C KRAUSE OFFICE	
	08/16/21	25-11		512			-3,852.00		8/6/21 BCC TRANSFER	
	08/17/21	17-11	20212567-01		100816 SCOTTY'S CARPET			588.75	CARPET CLEANING - FM BUIL	
	08/24/21	21-11	20212527-01	V59669	117037 ACTION COMMERCIA		570.00	-570.00	/O 188661 C KRAUSE	
	09/17/21	21-11		594542	00001235 BAKER DISTRIBUTI		71.34	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	15443 LOWE'S HOME CENT		82.12	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		89.95	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		121.52	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		128.45	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		229.75	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		8.27	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00001235 BAKER DISTRIBUTI		14.28	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		25.98	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		31.95	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		31.98	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		45.53	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	342 THE COLOR CENTER		54.87	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		59.95	.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: 70  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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
54600		BUILDING MAINTENANCE	(cont'd)						
09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		119.90	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		.99	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		19.97	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			32,088.00	9,887.48	9,843.93		12,356.59
54601		EQUIPMENT MAINTENANCE			4,811.00	2,393.47	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	1294 MELVIN'S REPAIR		12.10	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	15443 LOWE'S HOME CENT		22.48	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			4,811.00	2,428.05	.00		2,382.95
54602		VEHICLE MAINTENANCE			51,808.00	44,815.97	.00	BEGINNING BALANCE	
08/24/21	25-11		534			7,550.00		8/10/21 BCC TRANSFER	
09/13/21	19-11		21008665			1,401.63		AUG 2021 VEH MAINT	
09/17/21	21-11		594542	105596 B & B TRAILERS &		291.46	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	115496 AG-PRO LLC		293.70	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	123602 TRACTOR SUPPLY C		11.96	.00	CREATED AT PCARD IMPORT	
TOTAL		VEHICLE MAINTENANCE			59,358.00	46,814.72	.00		12,543.28
54603		OTHER MAINTENANCE			4,484.00	1,509.00	250.00	BEGINNING BALANCE	
08/09/21	18-11	20212218-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
08/11/21	21-11	20212218-01	V59317	120789 DISCOVERY TANK T		250.00	-250.00	TANK TESTS	
TOTAL		OTHER MAINTENANCE			4,484.00	1,759.00	.00		2,725.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54619		MAINT-GENERAL GOV			860,944.00	511,541.73	332,229.27	BEGINNING BALANCE	
08/03/21	25-11		500			49,500.00		7/14/21 BCC TRANSFER	
08/26/21	17-11	20212597-01		111728 JASON SHAW TREE			2,900.00	TREE REMOVAL - HARDWOOD T	
08/31/21	17-11	20212638-01		12424 W W GAY MECHANIC			49,487.00	DOMESTIC COLD WATER REPIP	
TOTAL		MAINT-GENERAL GOV			910,444.00	511,541.73	384,616.27		14,286.00
54620		MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 71  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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
54622					409,241.00	186,255.68	181,085.13	BEGINNING BALANCE	
08/02/21		21-11	20211493-01	1641549LUM05	12424 W W GAY MECHANIC	10,000.00	-10,000.00	WO175087 ST#4 RE-PIPE	
08/02/21		21-11	20211493-01	1641549LUM05	12424 W W GAY MECHANIC	-10,000.00	10,000.00	WO175087 ST#4 RE-PIPE	
08/02/21		21-11	20211493-01	V59248	12424 W W GAY MECHANIC	10,000.00	-10,000.00	WO175087 ST#4 RE-PIPE	
08/09/21		21-11	20212162-01	593417	1411 RING POWER CORP	23,907.13	-23,907.13	GENERATOR RPLC M/E	
TOTAL				MAINT-PUBLIC SAFETY	409,241.00	220,162.81	147,178.00		41,900.19
54623					1,600,047.00	253,208.96	1,168,950.04	BEGINNING BALANCE	
08/02/21		18-11	20211893-01		120748 ASTROTURF CORPOR		4,240.00	CHANGE ORDER - 2	
08/03/21		25-11		500		-49,500.00		7/14/21 BCC TRANSFER	
08/04/21		21-11	20211893-01	593091	120748 ASTROTURF CORPOR	288,787.89	-288,787.89	DAVIS PK TURF FIELD	
08/31/21		21-11	20212270-01	V59770	108831 MATTHEWS DESIGN	6,369.60	-6,369.60	ROYAL ROAD PARK	
TOTAL				MAINT-CULTURE AND REC	1,550,547.00	548,366.45	878,032.55		124,148.00
54625					94,000.00	13,237.73	59,673.37	BEGINNING BALANCE	
08/13/21		18-11	20212178-01		100085 MIRACLE RECREATI		-38,931.87	CHANGE ORDER - 1	
08/13/21		18-11	20212178-02		100085 MIRACLE RECREATI		.00	CHANGE ORDER - 1	
08/13/21		18-11	20212178-03		100085 MIRACLE RECREATI		-18,840.00	CHANGE ORDER - 1	
08/20/21		17-11	20212581-01		105310 GAMETIME		14,578.18	GAMETIME PLAYGROUND PARTS	
08/20/21		17-11	20212581-02		105310 GAMETIME		994.13	MATERIAL SURCHARGE	
08/20/21		17-11	20212581-03		105310 GAMETIME		1,910.77	FREIGHT	
09/17/21		21-11		594542	119492 COGNICIO TECHNOL	2,935.00	.00	CREATED AT PCARD IMPORT	
TOTAL				PLAYGROUND EQUIP MAINT	94,000.00	16,172.73	19,384.58		58,442.69
55100					2,500.00	1,124.21	.00	BEGINNING BALANCE	
09/17/21		21-11		594542	120912 STAPLES ADVANTAG	82.22	.00	CREATED AT PCARD IMPORT	
09/17/21		21-11		594542	120912 STAPLES ADVANTAG	96.13	.00	CREATED AT PCARD IMPORT	
09/17/21		21-11		594542	120912 STAPLES ADVANTAG	11.25	.00	CREATED AT PCARD IMPORT	
TOTAL				OFFICE SUPPLIES	2,500.00	1,313.81	.00		1,186.19
55102					1,259.00	504.26	.00	BEGINNING BALANCE	
08/02/21		17-11	20212498-01		101603 PRESIDIO NETWORK		542.39	--- FL-VPERF-4P-100=	
TOTAL				SOFTWARE	1,259.00	504.26	542.39		212.35

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

PAGE NUMBER: 72  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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
55103					3,374.00	2,224.44	363.66	BEGINNING BALANCE	
08/23/21	17-11	20212585-01		114384 DIRECT TECHNOLOG			279.00	---	BE850G2
TOTAL		COMPUTER SUPPLIES			3,374.00	2,224.44	642.66		506.90
55200					16,516.00	8,884.63	99.74	BEGINNING BALANCE	
08/09/21	21-11	20210463-01	593447	100395 UNIFIRST CORPORA		51.00	-51.00	SUPPLIES 1401967	
09/17/21	21-11		594542	101367 SHERWIN-WILLIAMS		39.93	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	106133 SAFETY PRODUCTS		106.60	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	102050 NAPA AUTO PARTS		113.99	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	102145 UNITED REFRIGERA		23.11	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	103328 AMAZON.COM		24.57	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	342 THE COLOR CENTER		25.97	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00001235 BAKER DISTRIBUTI		29.72	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		323.48	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	123707 AUTODESK INC		400.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	120912 STAPLES ADVANTAG		512.58	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		8.46	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		13.98	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	342 THE COLOR CENTER		14.98	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		15.47	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	122183 FERGUSON ENTERPR		36.80	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			16,516.00	10,625.27	48.74		5,841.99
55201					67,875.00	48,558.66	.00	BEGINNING BALANCE	
08/09/21	21-11		V59375	105330 ST JOHNS COUNTY		224.70	.00	7/21 FUEL	
09/13/21	19-11		21008663			3,460.54	.00	AUG 2021 FUEL USAGE	
09/13/21	19-11		21008664			2,015.50	.00	AUG 2021 NOPETRO	
09/17/21	21-11		594542	362 COURTESY GAS COM		26.50	.00	CREATED AT PCARD IMPORT	
TOTAL		GAS, OIL, AND LUBRICANTS			67,875.00	54,285.90	.00		13,589.10
55202					13,899.00	11,865.46	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		45.41	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	103328 AMAZON.COM		54.99	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		60.92	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		21.52	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 73  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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	TOOLS & SMALL IMPLEMENTS (cont'd)									
	09/17/21	21-11		594542	122183 FERGUSON ENTERPR		21.55	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	121186 HAGAN ACE HARDWA		22.99	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		23.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	342 THE COLOR CENTER		29.62	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		34.45	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		206.87	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	122183 FERGUSON ENTERPR		261.06	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		363.65	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	121186 HAGAN ACE HARDWA		9.99	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	124812 WHITE'S LUMBER A		14.95	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	124125 OFFICE MAX		37.48	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		37.96	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	102145 UNITED REFRIGERA		38.58	.00	CREATED AT PCARD IMPORT	
TOTAL					TOOLS & SMALL IMPLEMENTS	13,899.00	13,150.45	.00		748.55
55230	PLAYGROUND EQUIP SUPPLIES									
	08/31/21	17-11	20212642-01		119066 FIRST COAST MULC	40,348.00	10,928.01	.00	BEGINNING BALANCE	
TOTAL					PLAYGROUND EQUIP SUPPLIES	40,348.00	10,928.01	29,347.29	FILL ENGINEERED WOOD FIBE	72.70
55305	STATE GRANT EXPENDITURE									
TOTAL					STATE GRANT EXPENDITURE	.00	.00	.00	BEGINNING BALANCE	.00
55401	TRAINING									
	09/17/21	21-11		594542	116734 SJC CENTRAL CASH	7,800.00	3,741.70	.00	BEGINNING BALANCE	
	09/17/21	21-11		594542	116734 SJC CENTRAL CASH		50.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	7645 ST JOHNS COUNTY		50.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	7645 ST JOHNS COUNTY		-106.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	7645 ST JOHNS COUNTY		35.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	7645 ST JOHNS COUNTY		35.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	7645 ST JOHNS COUNTY		35.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	116734 SJC CENTRAL CASH		35.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	116734 SJC CENTRAL CASH		35.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	116734 SJC CENTRAL CASH		35.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	116734 SJC CENTRAL CASH		170.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	116734 SJC CENTRAL CASH		70.00	.00	CREATED AT PCARD IMPORT	
TOTAL					TRAINING	7,800.00	4,185.70	.00		3,614.30

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 74  
 AUDIT21

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405				(cont'd)					
55405					650.00	601.00	.00	BEGINNING BALANCE	
TOTAL					650.00	601.00	.00		49.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					3,034.00	1,800.00	.00	BEGINNING BALANCE	
08/16/21	25-11		512		3,852.00			8/6/21 BCC TRANSFER	
TOTAL					6,886.00	1,800.00	.00		5,086.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					220,969.00	220,443.00	.00	BEGINNING BALANCE	
TOTAL					220,969.00	220,443.00	.00		526.00
TOTAL DEPARTMENT - FACILITIES MAINTENANCE					6,959,561.00	4,505,173.47	1,558,488.89		895,898.64

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 75  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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					807,784.00	540,796.17	.00	BEGINNING BALANCE	
08/12/21	22-11					22,634.48		PAYROLL CHARGES	
08/27/21	22-11					22,030.19		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	807,784.00	585,460.84	.00		222,323.16
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					12,100.00	10,845.39	.00	BEGINNING BALANCE	
08/12/21	22-11					2,095.22		PAYROLL CHARGES	
08/27/21	22-11					1,589.60		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	12,100.00	14,530.21	.00		-2,430.21
51501					5,500.00	5,340.00	.00	BEGINNING BALANCE	
08/12/21	22-11					300.00		PAYROLL CHARGES	
08/27/21	22-11					300.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	5,500.00	5,940.00	.00		-440.00
52100					64,672.00	40,987.28	.00	BEGINNING BALANCE	
08/12/21	22-11					1,837.34		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					1,755.61		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	64,672.00	44,580.23	.00		20,091.77
52200					85,807.00	55,881.26	.00	BEGINNING BALANCE	
08/12/21	22-11					2,708.21		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					2,588.11		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	85,807.00	61,177.58	.00		24,629.42
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 76  
 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					205,508.00	132,481.47	.00	BEGINNING BALANCE	
08/12/21	22-11					18.00		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					6,284.32		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					10.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					8.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					18.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					6,284.32		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	205,508.00	145,104.11	.00		60,403.89
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					16,892.00	11,240.95	.00	BEGINNING BALANCE	
08/12/21	22-11					484.71		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					464.46		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	16,892.00	12,190.12	.00		4,701.88
52500					.00	1,100.00	.00	BEGINNING BALANCE	
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	698,443.18	126,674.71	BEGINNING BALANCE	
08/02/21	18-11	20210036-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 4	
08/02/21	21-11	20210047-01	593186	631 SCHINDLER ELEVAT		2,170.00	-2,170.00	7/21 5000112182	
08/02/21	21-11	20210050-01	593207	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
08/02/21	21-11	20210050-01	593207	100395 UNIFIRST CORPORA		56.02	-56.02	1131451 UNIFORMS	
08/02/21	21-11	20210050-01	593207	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
08/02/21	21-11	20210058-01	V59247	00002244 W W GAY FIRE & I		1,664.00	-1,664.00	SOFTWARE	
08/03/21	21-11	20210034-01	V59187	3401 FIRST COAST FIRE		446.95	-446.95	SVC TROUT CREEK PARK	
08/03/21	17-11	20212500-01		119738 NETWORKS 2000 IN			352.51	--- # U6VD3PE HPE FOUNDA	
08/05/21	18-11	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 12	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									CONTRACTUAL SERVICES (cont'd)	
	08/06/21	18-11	20210050-01		100395 UNIFIRST CORPORA			1,754.35	CHANGE ORDER - 7	
	08/10/21	21-11	20210024-01	593315	00002015 CINTAS CORPORATI		85.00	-85.00	SVC 7620510 ACC28924	
	08/10/21	21-11	20210024-01	593315	00002015 CINTAS CORPORATI		85.00	-85.00	SVC 7620512 ACC28924	
	08/10/21	21-11	20210024-01	593315	00002015 CINTAS CORPORATI		85.00	-85.00	SVC 7620513 ACC28924	
	08/10/21	21-11	20210024-01	593315	00002015 CINTAS CORPORATI		85.00	-85.00	SVC 7620520 ACC28924	
	08/10/21	21-11	20210024-01	593315	00002015 CINTAS CORPORATI		85.00	-85.00	SVC 7620505 ACC28924	
	08/10/21	21-11	20210024-01	593315	00002015 CINTAS CORPORATI		85.00	-85.00	SVC 7620516 ACC28924	
	08/10/21	21-11	20210024-01	593315	00002015 CINTAS CORPORATI		85.00	-85.00	SVC 7620515 ACC28924	
	08/10/21	21-11	20210024-01	593315	00002015 CINTAS CORPORATI		85.00	-85.00	SVC 7620518 ACC28924	
	08/10/21	21-11	20210024-01	593315	00002015 CINTAS CORPORATI		85.00	-85.00	SVC 7620504 ACC28924	
	08/10/21	21-11	20210024-01	593315	00002015 CINTAS CORPORATI		85.00	-85.00	SVC 7620534 ACC28924	
	08/10/21	21-11	20210024-01	593315	00002015 CINTAS CORPORATI		85.00	-85.00	SVC 7620519 ACC28924	
	08/10/21	21-11	20210024-01	593315	00002015 CINTAS CORPORATI		85.00	-85.00	SVC 7620509 ACC28924	
	08/10/21	21-11	20210024-01	593315	00002015 CINTAS CORPORATI		85.00	-85.00	SVC 7620511 ACC28924	
	08/10/21	21-11	20210024-01	593315	00002015 CINTAS CORPORATI		85.00	-85.00	SVC 7620514 ACC28924	
	08/10/21	21-11	20210024-01	593315	00002015 CINTAS CORPORATI		150.00	-150.00	SVC 7620517 ACC28924	
	08/10/21	21-11	20210024-01	593315	00002015 CINTAS CORPORATI		225.00	-225.00	SVC 7620506 ACC28924	
	08/10/21	21-11	20210024-01	593315	00002015 CINTAS CORPORATI		300.00	-300.00	SVC 7620502 ACC28924	
	08/10/21	21-11	20210024-01	593315	00002015 CINTAS CORPORATI		440.00	-440.00	SVC 7620763 ACC28924	
	08/10/21	21-11	20210024-01	593315	00002015 CINTAS CORPORATI		845.00	-845.00	SVC 7728543 ACC28924	
	08/10/21	21-11	20210024-01	593315	00002015 CINTAS CORPORATI		900.00	-900.00	SVC 7620503 ACC28924	
	08/10/21	21-11	20210050-01	593447	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
	08/10/21	21-11	20210050-01	593447	100395 UNIFIRST CORPORA		56.02	-56.02	1131451 UNIFORMS	
	08/10/21	21-11	20210050-01	593447	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
	08/11/21	21-11	20210036-01	V59328	102001 GIDDENS SECURITY		3,910.20	-3,910.20	7/21 PERMIT BLDING	
	08/11/21	21-11	20210036-01	V59328	102001 GIDDENS SECURITY		4,013.10	-4,013.10	7/21 COUNTY SVC BLDG	
	08/11/21	21-11	20210036-01	V59328	102001 GIDDENS SECURITY		8,104.60	-8,104.60	7/21 ADMIN BLDING	
	08/11/21	21-11	20210036-01	V59328	102001 GIDDENS SECURITY		37,263.98	-37,263.98	7/21 COURTHOUSE	
	08/12/21	18-11	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 28	
	08/12/21	21-11	20212500-01	V59350	119738 NETWORKS 2000 IN		352.51	-352.51	--- # U6VD3PE HPE FOUNDA	
	08/16/21	21-11	20210050-01	593654	100395 UNIFIRST CORPORA		26.10	-26.10	UNIFORMS 971864	
	08/16/21	21-11	20210050-01	593654	100395 UNIFIRST CORPORA		56.02	-56.02	1131451 UNIFORMS	
	08/16/21	21-11	20210050-01	593654	100395 UNIFIRST CORPORA		131.03	-131.03	MATS 971861	
	08/17/21	18-11	20210036-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 5	
	08/17/21	18-11	20210047-01		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 4	
	08/17/21	18-11	20210050-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 8	
	08/30/21	18-11	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 21	
	08/30/21	18-11	20210035-01		785 FLORIDA PEST CON			289.00	CHANGE ORDER - 2	
	08/30/21	18-11	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120										
	09/17/21	21-11		594542	111612 CUBIX INC		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL						840,184.00	761,357.97	66,455.78		12,370.25
53400						11,640.00	9,700.00	1,940.00	BEGINNING BALANCE	
	08/17/21	18-11	20211767-01		124851 WM CORPORATE SER			.00	CHANGE ORDER - 1	
	08/30/21	18-11	20211767-01		124851 WM CORPORATE SER			.00	CHANGE ORDER - 2	
	09/17/21	21-11		594542	108416 WASTE PRO OF FLO		42.14	.00	CREATED AT PCARD IMPORT	
TOTAL						11,640.00	9,742.14	1,940.00		-42.14
54015						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54100						11,191.00	5,665.74	5,975.00	BEGINNING BALANCE	
	08/16/21	18-11	20210051-01		107545 VERIZON WIRELESS			-975.00	CHANGE ORDER - 4	
	08/18/21	21-11		593512	106811 COMCAST		15.29	.00	900015699 9/14	
	08/19/21	21-11		593660	107545 VERIZON WIRELESS		267.38	.00	923770335-00011 8/1	
TOTAL						11,191.00	5,948.41	5,000.00		242.59
54110						750.00	6,193.57	.00	BEGINNING BALANCE	
	08/11/21	21-11		593415	111226 QUADIENT FINANCE		146.84	.00	7/12 DEBIT & FIN CHGS	
	08/11/21	21-11		593456	00000771 USPS-POC		11,726.00	.00	8078163 8/21 POSTAGE	
	09/10/21	19-11		21008652			-12,531.74	.00	MAIL ACCRL AUG 21	
	09/10/21	19-11		21008653			-2,802.49	.00	MAIL ACCRL AUG 21	
TOTAL						750.00	2,732.18	.00		-1,982.18
54300						558,932.00	389,064.55	1,249.78	BEGINNING BALANCE	
	08/04/21	21-11	20210026-01	593118	106811 COMCAST		158.29	-158.29	8495743101327195 8/24	
	08/19/21	21-11		593549	787 FLORIDA POWER &		8,792.17	.00	66409-80204 8/9	
	08/19/21	21-11		593508	1871 CITY OF ST AUGUS		1.75	.00	01776 8/3	
	08/19/21	21-11		593508	1871 CITY OF ST AUGUS		3.50	.00	37481 8/3	
	08/19/21	21-11		593508	1871 CITY OF ST AUGUS		3.50	.00	52027 8/3	
	08/19/21	21-11		593508	1871 CITY OF ST AUGUS		3.50	.00	36606 8/3	
	08/19/21	21-11		593508	1871 CITY OF ST AUGUS		3.50	.00	52021 8/3	
	08/19/21	21-11		593508	1871 CITY OF ST AUGUS		551.85	.00	37946 8/3	

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SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 79  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	08/19/21	21-11		593508	1871 CITY OF ST AUGUS		612.30	.00	36602 8/2	
	08/19/21	21-11		593508	1871 CITY OF ST AUGUS		757.91	.00	01778 8/2	
	08/19/21	21-11		593508	1871 CITY OF ST AUGUS		814.67	.00	01777 8/2	
	08/19/21	21-11		593508	1871 CITY OF ST AUGUS		962.85	.00	37945 8/3	
	08/19/21	21-11		593508	1871 CITY OF ST AUGUS		1,010.47	.00	01775 8/2	
	08/19/21	21-11		593508	1871 CITY OF ST AUGUS		1,346.62	.00	01757 8/2	
	08/19/21	21-11		593508	1871 CITY OF ST AUGUS		1,557.28	.00	01772 8/2	
	08/19/21	21-11		593513	106811 COMCAST		354.18	.00	8495743101450526 9/9	
	08/19/21	21-11		593513	106811 COMCAST		361.01	.00	8495743100828573 9/8	
	08/23/21	21-11		593813	787 FLORIDA POWER &		370.43	.00	12613-24535 8/9	
	08/23/21	21-11		593813	787 FLORIDA POWER &		2,631.94	.00	51382-75440 8/9	
	08/23/21	21-11		593813	787 FLORIDA POWER &		4,910.92	.00	19567-59383 8/9	
	08/23/21	21-11		593813	787 FLORIDA POWER &		5,271.03	.00	74098-17397 8/9	
	08/23/21	21-11		593813	787 FLORIDA POWER &		6,279.90	.00	60222-30104 8/9	
	08/23/21	21-11		593813	787 FLORIDA POWER &		10,580.00	.00	05064-79377 8/9	
TOTAL	UTILITIES					558,932.00	436,404.12	1,091.49		121,436.39
54400	LEASE/RENTAL OF EQUIPMENT					14,625.00	13,405.26	1,219.50	BEGINNING BALANCE	
	08/16/21	21-11	20210060-01	V59447	104502 QUADIENT INC		784.73	-784.73	N20052356 9/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT					14,625.00	14,189.99	434.77		.24
54401	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00		.00
54500	INSURANCE					219,227.00	215,477.83	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					219,227.00	215,477.83	.00		3,749.17
54600	BUILDING MAINTENANCE					127,500.00	110,697.64	5,032.65	BEGINNING BALANCE	
	08/05/21	21-11	20210441-01	V59174	115412 BOB'S BACKFLOW &		36.50	-36.50	RPRS-W/0187132	
	08/09/21	18-11	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 12	
	08/09/21	17-11	20212524-01		123552 ASSA ABLOY ENTRA			1,110.00	KEY CARD SERVICE CALL AT	
	08/12/21	21-11	20212524-01	V59286	123552 ASSA ABLOY ENTRA		1,106.10	-1,106.10	C00203 DOOR TAX COLL	
	09/17/21	21-11		594542	342 THE COLOR CENTER		54.87	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	1431 ST AUGUSTINE ELE		58.05	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		59.48	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE		(cont'd)						
	09/17/21	21-11	594542	122183	FERGUSON ENTERPR		60.83	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11	594542	102145	UNITED REFRIGERA		61.05	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11	594542	125309	ICE MACHINE PART		113.56	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11	594542	1459	ST JOHNS HEATING		117.15	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11	594542	11925	(CED)CONSOLIDATE		-73.06	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11	594542	00002187	THE HOME DEPOT		-69.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11	594542	00002187	THE HOME DEPOT		-59.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11	594542	00002187	THE HOME DEPOT		-57.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11	594542	125309	ICE MACHINE PART		-39.40	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11	594542	125183	ARGCO WAREHOUSE		-19.86	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11	594542	00002187	THE HOME DEPOT		4.08	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11	594542	342	THE COLOR CENTER		20.45	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11	594542	122183	FERGUSON ENTERPR		24.57	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11	594542	00002187	THE HOME DEPOT		64.27	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11	594542	00002187	THE HOME DEPOT		69.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11	594542	11925	(CED)CONSOLIDATE		73.06	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11	594542	342	THE COLOR CENTER		74.70	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11	594542	00002187	THE HOME DEPOT		125.60	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11	594542	103328	AMAZON.COM		146.99	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11	594542	00001235	BAKER DISTRIBUTI		157.14	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11	594542	122702	CES NATIONWIDE		174.07	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11	594542	00001235	BAKER DISTRIBUTI		349.79	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11	594542	122183	FERGUSON ENTERPR		7.50	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11	594542	122183	FERGUSON ENTERPR		8.17	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11	594542	124812	WHITE'S LUMBER A		11.98	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11	594542	00001235	BAKER DISTRIBUTI		12.16	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11	594542	00001235	BAKER DISTRIBUTI		13.90	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11	594542	122183	FERGUSON ENTERPR		19.68	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11	594542	11925	(CED)CONSOLIDATE		25.44	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11	594542	11925	(CED)CONSOLIDATE		32.30	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11	594542	13844	B & S SIGNS INC		570.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11	594542	108563	COLOR ID LLC		866.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11	594542	00001235	BAKER DISTRIBUTI		1,055.82	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING	MAINTENANCE				127,500.00	115,954.58	5,000.05		6,545.37
54601	EQUIPMENT	MAINTENANCE				129,057.00	125,500.89	3,184.00	BEGINNING BALANCE	
	08/03/21	17-11	20212500-01		119738 NETWORKS 2000 IN			372.11	--- # U6VD3PE HPE FOUNDA	
	08/12/21	21-11	20212500-01	V59350	119738 NETWORKS 2000 IN		372.11	-372.11	--- # U6VD3PE HPE FOUNDA	
TOTAL	EQUIPMENT	MAINTENANCE				129,057.00	125,873.00	3,184.00		.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: 81  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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
54602					6,250.00	6,574.42	.00	BEGINNING BALANCE	
09/13/21		19-11	21008665			818.55		AUG 2021 VEH MAINT	
TOTAL					6,250.00	7,392.97	.00		-1,142.97
54603					10,700.00	4,642.80	977.50	BEGINNING BALANCE	
08/05/21		21-11	20210441-01	V59174		338.50	-338.50	RPRS-W/0187132	
08/09/21		18-11	20210441-01				.00	CHANGE ORDER - 12	
08/19/21		21-11	20210039-01	V59425		213.00	-213.00	7/21 WEED/ALGAE	
09/17/21		21-11		594542		152.79	.00	CREATED AT PCARD IMPORT	
09/17/21		21-11		594542		279.80	.00	CREATED AT PCARD IMPORT	
09/17/21		21-11		594542		5.40	.00	CREATED AT PCARD IMPORT	
09/17/21		21-11		594542		12.65	.00	CREATED AT PCARD IMPORT	
09/17/21		21-11		594542		18.87	.00	CREATED AT PCARD IMPORT	
09/17/21		21-11		594542		79.76	.00	CREATED AT PCARD IMPORT	
TOTAL				OTHER MAINTENANCE	10,700.00	5,743.57	426.00		4,530.43
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00		.00
55100					1,000.00	742.11	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	1,000.00	742.11	.00		257.89
55102					1,880.00	590.80	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	1,880.00	590.80	.00		1,289.20
55103					6,360.00	2,161.28	632.23	BEGINNING BALANCE	
08/23/21		17-11	20212585-01				465.00	--- BE850G2	
TOTAL				COMPUTER SUPPLIES	6,360.00	2,161.28	1,097.23		3,101.49
55200					53,474.00	50,579.34	1,370.00	BEGINNING BALANCE	
08/09/21		18-11	20212218-01				.00	CHANGE ORDER - 1	
				120789		DISCOVERY TANK T			

\* 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: 82  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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
55200	OPERATING SUPPLIES (cont'd)									
	08/11/21	21-11	20212218-01	V59317	120789 DISCOVERY TANK T		1,250.00	-1,250.00	TANK TESTS	
	08/16/21	21-11	20210053-01	V59472	1579 VILLAGE KEY & AL		18.00	-18.00	KEYS COURTHOUSE	
	09/17/21	21-11		594542	114482 1000BULBS.COM		135.22	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		29.95	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	108473 ALL-BRITE SALES		199.62	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	119618 NEOPOST USA INC		313.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	4786 FLORIDA JANITOR		341.10	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	4786 FLORIDA JANITOR		511.65	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	4786 FLORIDA JANITOR		636.96	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	4786 FLORIDA JANITOR		796.20	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	4786 FLORIDA JANITOR		943.01	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					53,474.00	55,754.05	102.00		-2,382.05
55201	GAS, OIL, AND LUBRICANTS					17,000.00	9,920.67	646.53	BEGINNING BALANCE	
	08/09/21	21-11		V59375	105330 ST JOHNS COUNTY		254.59	.00	7/21 FUEL	
	09/13/21	19-11		21008663			361.91		AUG 2021 FUEL USAGE	
	09/13/21	19-11		21008664			140.33		AUG 2021 NOPETRO	
	09/17/21	21-11		594542	121186 HAGAN ACE HARDWA		6.59	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					17,000.00	10,684.09	646.53		5,669.38
55202	TOOLS & SMALL IMPLEMENTS					1,200.00	304.92	.00	BEGINNING BALANCE	
	09/17/21	21-11		594542	103328 AMAZON.COM		359.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					1,200.00	663.92	.00		536.08
55401	TRAINING					1,040.00	1,000.00	.00	BEGINNING BALANCE	
	09/17/21	21-11		594542	116734 SJC CENTRAL CASH		35.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					1,040.00	1,035.00	.00		5.00
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 83  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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
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		
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		
TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO					3,210,273.00	2,642,531.10	85,377.85		482,364.05

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 84  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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					91,381.00	65,629.98	25,664.62	BEGINNING BALANCE	
08/06/21	18-11	20210050-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 7	
08/17/21	18-11	20210050-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 8	
08/19/21	21-11	20210008-01	V59409	113812 BORO BUILDING AN		880.00	-880.00	CLEAN JUL ANX 8/21	
TOTAL				CONTRACTUAL SERVICES	91,381.00	66,509.98	24,784.62		86.40
54300					14,055.00	4,636.51	.00	BEGINNING BALANCE	
08/24/21	21-11		593751	124634 151 SAWGRASS COR		457.88	.00	9/21 ELECTRIC	
TOTAL				UTILITIES	14,055.00	5,094.39	.00		8,960.61
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF BUILDING	.00	.00	.00		.00
54500					395.00	393.48	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	395.00	393.48	.00		1.52
54600					9,783.00	5,923.86	709.96	BEGINNING BALANCE	
08/05/21	18-11	20210027-01		111612 CUBIX INC			.00	CHANGE ORDER - 4	
08/17/21	18-11	20210027-01		111612 CUBIX INC			.00	CHANGE ORDER - 5	
TOTAL				BUILDING MAINTENANCE	9,783.00	5,923.86	709.96		3,149.18
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: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 85  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	515.61	.00	BEGINNING BALANCE	
TOTAL					.00	515.61	.00		-515.61
TOTAL DEPARTMENT - ANNEX - PONTE VEDRA					115,614.00	78,437.32	25,494.58		11,682.10

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

PAGE NUMBER: 86  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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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					92,951.00	74,855.70	18,095.15	BEGINNING BALANCE	
08/05/21	18-11	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 12	
08/06/21	18-11	20210050-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 7	
08/10/21	21-11	20210024-01	593315	00002015 CINTAS CORPORATI		85.00	-85.00	SVC 7620508 ACC28924	
08/11/21	21-11	20210036-03	V59328	102001 GIDDENS SECURITY		3,853.85	-3,853.85	7/21 NE ANNEX	
08/11/21	21-11	20210036-03	V59328	102001 GIDDENS SECURITY		3,924.90	-3,924.90	7/21 NW ANNEX	
08/12/21	18-11	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 28	
08/17/21	18-11	20210050-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 8	
08/19/21	21-11	20210008-01	V59409	113812 BORO BUILDING AN		960.00	-960.00	CLEAN JUL ANX 8/21	
08/30/21	18-11	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 21	
08/30/21	18-11	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29	
TOTAL		CONTRACTUAL SERVICES			92,951.00	83,679.45	9,271.40		.15
53400		REFUSE			840.00	700.00	140.00	BEGINNING BALANCE	
08/17/21	18-11	20211767-01		124851 WM CORPORATE SER			.00	CHANGE ORDER - 1	
08/30/21	18-11	20211767-01		124851 WM CORPORATE SER			.00	CHANGE ORDER - 2	
TOTAL		REFUSE			840.00	700.00	140.00		.00
54300		UTILITIES			28,210.00	13,345.99	.00	BEGINNING BALANCE	
08/03/21	21-11		593161	101786 JEA		2,161.72	.00	5347914200 7/14	
TOTAL		UTILITIES			28,210.00	15,507.71	.00		12,702.29
54500		INSURANCE			6,968.00	6,832.75	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			6,968.00	6,832.75	.00		135.25
54600		BUILDING MAINTENANCE			3,900.00	1,833.94	250.00	BEGINNING BALANCE	
08/09/21	18-11	20212218-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
08/11/21	21-11	20212218-01	V59317	120789 DISCOVERY TANK T		250.00	-250.00	TANK TESTS	
TOTAL		BUILDING MAINTENANCE			3,900.00	2,083.94	.00		1,816.06
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 87  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					1,000.00	14.76		BEGINNING BALANCE	
09/17/21	21-11		594542	119559 MULCH & MORE 1		798.87		CREATED AT PCARD IMPORT	
TOTAL					1,000.00	813.63			186.37
54618					.00	.00		BEGINNING BALANCE	
TOTAL					.00	.00			.00
55201					.00	.00		BEGINNING BALANCE	
TOTAL					.00	.00			.00
56400					.00	.00		BEGINNING BALANCE	
TOTAL					.00	.00			.00
59301					.00	.00		BEGINNING BALANCE	
08/05/21	11-11				.00			SETUP	
08/05/21	21-11		593081	125141 2035 PLANTATION		600.00		MTGS 3-10/20 REFUND	
TOTAL					.00	600.00			-600.00
TOTAL DEPARTMENT - ANNEX - JULINGTON CREEK					133,869.00	110,217.48	9,411.40		14,240.12

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 88  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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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	51,451,727.39	.00	BEGINNING BALANCE	
08/03/21	19-11		21007732			5,144,222.92		8/2/21 ACH SJSO JULY	
TOTAL					61,730,675.00	56,595,950.31	.00		5,134,724.69
TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY					61,730,675.00	56,595,950.31	.00		5,134,724.69

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 89  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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	1,535,455.80	.00	BEGINNING BALANCE	
08/03/21	19-11		21007732			153,545.58	.00	8/2/21 ACH SJSO JULY	
TOTAL					1,842,547.00	1,689,001.38	.00		153,545.62
TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY					1,842,547.00	1,689,001.38	.00		153,545.62

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 EXPENDITURE AUDIT TRAIL

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0037 - SCHOOL GUARD CROSSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0037-0037 - SCHOOL GUARD CROSSING									
59101					1,102,613.00	918,844.20	.00	BEGINNING BALANCE	
08/03/21	19-11		21007732			91,884.42		8/2/21 ACH SJSO JULY	
TOTAL					1,102,613.00	1,010,728.62	.00		91,884.38
TOTAL DEPARTMENT - SCHOOL GUARD CROSSING					1,102,613.00	1,010,728.62	.00		91,884.38

\* 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 - 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	173,793.00	.00	BEGINNING BALANCE	
08/31/21	19-11		21008334			15,492.00		8/31/21 ACH TO DOJJ	
TOTAL					211,070.00	189,285.00	.00		21,785.00
TOTAL DEPARTMENT - JUVENILE JUSTICE					211,070.00	189,285.00	.00		21,785.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-521-0040-0040 - COMMUNICATIONS									
51200					911,887.00	772,102.63	.00	BEGINNING BALANCE	
08/12/21	22-11					31,951.03		PAYROLL CHARGES	
08/27/21	22-11					35,407.35		PAYROLL CHARGES	
TOTAL					911,887.00	839,461.01	.00		72,425.99
51400					150,000.00	140,065.78	.00	BEGINNING BALANCE	
08/12/21	22-11					5,323.45		PAYROLL CHARGES	
08/27/21	22-11					6,557.11		PAYROLL CHARGES	
TOTAL					150,000.00	151,946.34	.00		-1,946.34
52100					81,234.00	67,592.45	.00	BEGINNING BALANCE	
08/12/21	22-11					2,722.96		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					3,081.78		PAYROLL CHARGES-FRINGE	
TOTAL					81,234.00	73,397.19	.00		7,836.81
52200					107,782.00	91,776.94	.00	BEGINNING BALANCE	
08/12/21	22-11					4,033.10		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					4,540.55		PAYROLL CHARGES-FRINGE	
TOTAL					107,782.00	100,350.59	.00		7,431.41
52202					850.00	.00	.00	BEGINNING BALANCE	
TOTAL					850.00	.00	.00		850.00
52300					209,975.00	153,297.51	.00	BEGINNING BALANCE	
08/12/21	22-11					7,635.22		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					14.00		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					18.00		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					14.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					7,635.22		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					2.00		PAYROLL CHARGES-FRINGE	

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
08/27/21									
TOTAL									
52313									
TOTAL									
52400									
08/12/21									
08/27/21									
TOTAL									
52500									
TOTAL									
52900									
TOTAL									
53120									
TOTAL									
53180									
TOTAL									
54000									
TOTAL									
54100									
08/18/21									
08/19/21									
09/17/21									
TOTAL									

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES				6,462.00	4,862.55	.00	BEGINNING BALANCE	
08/18/21	21-11		593549	787 FLORIDA POWER &		646.54	.00	85869-86450 8/9	
TOTAL	UTILITIES				6,462.00	5,509.09	.00		952.91
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	7,648.44	.00	BEGINNING BALANCE	
08/24/21	25-11		537			4.00	.00	8/2/21 BCC TRANSFER	
TOTAL	INSURANCE				7,649.00	7,648.44	.00		.56
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	244.09	263.41	BEGINNING BALANCE	
08/04/21	21-11	20210210-03	593200	120912 STAPLES ADVANTAG		46.99	-46.99	OFFICE SUPPLIES	
08/30/21	21-11	20210210-03	593998	120912 STAPLES ADVANTAG		138.72	-138.72	OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES				561.00	429.80	77.70		53.50
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	239.84	.00	BEGINNING BALANCE	
08/24/21	25-11		537		240.00		.00	8/2/21 BCC TRANSFER	
TOTAL	COMPUTER SUPPLIES				240.00	239.84	.00		.16
55200	OPERATING SUPPLIES				7,610.00	5,448.78	243.44	BEGINNING BALANCE	
09/17/21	21-11		594542	124822 CALL ONE INC		686.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				7,610.00	6,134.78	243.44		1,231.78
55214	UNIFORMS				2,500.00	2,152.54	276.44	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
09/17/21	21-11	594542		103328 AMAZON.COM		47.88	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				2,500.00	2,200.42	276.44		23.14
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				10,700.00	3,970.00	.00	BEGINNING BALANCE	
08/18/21	21-11	593537		14165 FLORIDA DEPT OF		50.00	.00	SAFETY APPLICATION	
08/24/21	25-11	537				-244.00		8/2/21 BCC TRANSFER	
09/17/21	21-11	594542		13087 APCO INTERNATION		45.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11	594542		13087 APCO INTERNATION		464.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				10,456.00	4,529.00	.00		5,927.00
55405	DUES AND MEMBERSHIPS				1,600.00	893.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,600.00	893.00	.00		707.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
TOTAL DEPARTMENT - COMMUNICATIONS					1,528,409.00	1,375,617.64	597.58		152,193.78

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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	503,075.65	.00	BEGINNING BALANCE	
08/16/21	21-11		V59423	764 FLAGLER HOSPITAL		40,898.45	.00	5/21 PRISON CHRGS	
08/16/21	21-11		V59423	764 FLAGLER HOSPITAL		53,759.70	.00	6/21 PRISON CHRGS	
08/24/21	21-11		V59673	115970 ARMOR CORRECTION		4,958.94	.00	10/1/19-9/30/20 CLAIM	
08/24/21	21-11		V59673	115970 ARMOR CORRECTION		37,516.13	.00	10/1/20-9/30/21 CLAIM	
TOTAL				CONTRACTUAL SERVICES	1,093,692.00	640,208.87	.00		453,483.13
53180				ENGINEERING SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54500				INSURANCE	119,145.00	119,144.28	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	119,145.00	119,144.28	.00		.72
55200				OPERATING SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
59101				TRANSFER TO OFFICERS	22,921,659.00	19,101,382.50	.00	BEGINNING BALANCE	
08/03/21	19-11		21007732			1,910,138.25	.00	8/2/21 ACH SJSO JULY	
TOTAL				TRANSFER TO OFFICERS	22,921,659.00	21,011,520.75	.00		1,910,138.25
TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY					24,134,496.00	21,770,873.90	.00		2,363,622.10

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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	-15,019.29	.00	BEGINNING BALANCE	
TOTAL					.00	-15,019.29	.00		15,019.29
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					.00	-1,078.80	.00	BEGINNING BALANCE	
TOTAL					.00	-1,078.80	.00		1,078.80
52200					.00	-1,783.70	.00	BEGINNING BALANCE	
TOTAL					.00	-1,783.70	.00		1,783.70
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					.00	-3,004.48	.00	BEGINNING BALANCE	
TOTAL					.00	-3,004.48	.00		3,004.48
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					.00	-304.65	.00	BEGINNING BALANCE	
TOTAL					.00	-304.65	.00		304.65
52500					.00	.00	.00	BEGINNING BALANCE	

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

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

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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	-21,190.92	1,355.54		19,835.38

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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
0001-520-525-0046-0046 - EMERGENCY MANAGEMENT									
51200					359,539.00	192,721.20	.00	BEGINNING BALANCE	
08/12/21	22-11					13,149.90		PAYROLL CHARGES	
08/27/21	22-11					13,149.90		PAYROLL CHARGES	
TOTAL					359,539.00	219,021.00	.00		140,518.00
51400					.00	76,441.80	.00	BEGINNING BALANCE	
TOTAL					.00	76,441.80	.00		-76,441.80
52100					27,505.00	20,502.38	.00	BEGINNING BALANCE	
08/12/21	22-11					1,001.06		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					1,001.06		PAYROLL CHARGES-FRINGE	
TOTAL					27,505.00	22,504.50	.00		5,000.50
52200					62,313.00	40,539.29	.00	BEGINNING BALANCE	
08/12/21	22-11					2,227.39		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					2,227.39		PAYROLL CHARGES-FRINGE	
TOTAL					62,313.00	44,994.07	.00		17,318.93
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					54,686.00	21,193.21	.00	BEGINNING BALANCE	
08/12/21	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					1,797.65		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					1,797.65		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					6.00		PAYROLL CHARGES-FRINGE	
TOTAL					54,686.00	24,804.51	.00		29,881.49
52400					397.00	297.79	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 102  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400										
					(cont'd)					
	08/12/21						14.53		PAYROLL CHARGES-FRINGE	
	08/27/21						14.53		PAYROLL CHARGES-FRINGE	
TOTAL						397.00	326.85	.00		70.15
53120										
	08/09/21					19,361.00	3,549.17	799.84	BEGINNING BALANCE	
	08/11/21				15544 JANI-KING OF JAC		375.00	-375.00	8/2 JANITORIAL SVCS	
	08/25/21				114384 DIRECT TECHNOLOG		771.40	771.40	--- V-VBRENT-VSP01AR-00	
	08/25/21				114384 DIRECT TECHNOLOG		771.40	-771.40	--- V-VBRENT-VSP01AR-00	
TOTAL						19,361.00	4,695.57	424.84		14,240.59
54000										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54100										
						14,083.00	14,493.30	.00	BEGINNING BALANCE	
	08/18/21				106811 COMCAST		112.70	.00	900015699 9/14	
	08/18/21				106811 COMCAST		392.84	.00	900015699 9/14	
	08/18/21				106811 COMCAST		434.83	.00	900015699 9/14	
	08/20/21				21008205		1,586.91		R/C CK #592715	
	08/24/21				538	2,000.00			8/5/21 BCC TRANSFER	
TOTAL						16,083.00	17,020.58	.00		-937.58
54110										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54300										
						25,990.00	21,441.76	3,523.46	BEGINNING BALANCE	
	08/12/21				787 FLORIDA POWER &		1,835.19	-1,835.19	83131-65196 8/3	
	08/26/21				124851 WM CORPORATE SER		70.00	-70.00	2-72775-12376 8/21	
	08/30/21				31 ST JOHNS COUNTY			200.00	CHANGE ORDER - 1	
TOTAL						25,990.00	23,346.95	1,818.27		824.78
54400										
						2,609.00	1,850.32	464.79	BEGINNING BALANCE	
	08/12/21				3282 WELLS FARGO VEND		154.93	-154.93	1055582229 7/23-8/22	
TOTAL						2,609.00	2,005.25	309.86		293.89

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 103  
 AUDIT21

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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
54500	INSURANCE				19,507.00	17,991.22	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				19,507.00	17,991.22	.00		1,515.78
54600	BUILDING MAINTENANCE				10,515.00	9,129.86	175.00	BEGINNING BALANCE	
08/06/21	17-11	20212516-01		14460 WISEMAN FENCE AN			350.00	--- FENCE REPAIRS AT THE	
08/24/21	21-11	20200113-01		785 FLORIDA PEST CON		.00	-175.00	FY-2020 BLANKET PO	
08/27/21	18-11	20210441-01		115412 BOB'S BACKFLOW &			865.50	CHANGE ORDER - 16	
09/17/21	21-11		594542	102461 NORTH FLORIDA IR		87.96	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00001235 BAKER DISTRIBUTI		277.50	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	342 THE COLOR CENTER		55.89	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				10,515.00	9,551.21	1,215.50		-251.71
54601	EQUIPMENT MAINTENANCE				20,782.00	19,323.17	184.26	BEGINNING BALANCE	
08/05/21	18-11	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 12	
08/10/21	21-11	20210024-01	593315	00002015 CINTAS CORPORATI		85.00	-85.00	SVC 7620535 ACC28924	
08/30/21	18-11	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 21	
08/31/21	17-11	20212632-01		101603 PRESIDIO NETWORK			974.61	--- CON-SMARTNET RENEWA	
09/17/21	21-11		594542	122183 FERGUSON ENTERPR		10.98	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				20,782.00	19,419.15	1,073.87		288.98
54602	VEHICLE MAINTENANCE				5,000.00	1,248.22	.00	BEGINNING BALANCE	
09/13/21	19-11		21008665			1,623.43		AUG 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				5,000.00	2,871.65	.00		2,128.35
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	19,489.08	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				26,109.00	19,489.08	.00		6,619.92
55103	COMPUTER SUPPLIES				7,325.00	3,366.14	800.00	BEGINNING BALANCE	
08/03/21	21-11		593084	123378 ALL TRAFFIC SOLU		950.00	.00	SOFTWARE 7/29-7/29/22	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 104  
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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
55103			COMPUTER SUPPLIES	(cont'd)						
	08/20/21	19-11		21008204			-950.00		R/C CK #593084	
	08/24/21	17-11	20212589-01		15401 SOUTHERN COMPUTE			3,104.92	--- HEW-486ZOUT#ABA H	
	08/31/21	21-11	20212589-01	V59780	15401 SOUTHERN COMPUTE		3,104.92	-3,104.92	--- HEW-486ZOUT#ABA H	
	09/17/21	21-11		594542	103328 AMAZON.COM		116.93	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			7,325.00	6,587.99	800.00		-62.99
55200			OPERATING SUPPLIES			5,906.00	3,783.58	750.00	BEGINNING BALANCE	
	08/09/21	18-11	20212218-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
	08/11/21	21-11	20212218-01	V59317	120789 DISCOVERY TANK T		750.00	-750.00	TANK TESTS	
	08/16/21	25-11		524		950.00			7/26/21 BCC TRANSFER	
	08/20/21	19-11		21008204			950.00		R/C CK #593084	
	09/17/21	21-11		594542	117986 PLANTATION ON CR		139.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	120758 FLORIDA EMERGENC		-150.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	120758 FLORIDA EMERGENC		-150.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	120758 FLORIDA EMERGENC		-150.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			6,856.00	5,172.58	.00		1,683.42
55201			GAS, OIL, AND LUBRICANTS			5,250.00	1,695.31	.00	BEGINNING BALANCE	
	08/16/21	25-11		524		-950.00			7/26/21 BCC TRANSFER	
	08/24/21	25-11		538		-2,000.00			8/5/21 BCC TRANSFER	
	09/13/21	19-11		21008663			128.58		AUG 2021 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			2,300.00	1,823.89	.00		476.11
55304			FEDERAL GRANT EXPENDITURE			158,738.00	54,306.74	.00	BEGINNING BALANCE	
TOTAL			FEDERAL GRANT EXPENDITURE			158,738.00	54,306.74	.00		104,431.26
55305			STATE GRANT EXPENDITURE			196,919.00	92,586.18	40.22	BEGINNING BALANCE	
	08/20/21	19-11		21008205			-1,586.91		R/C CK #592715	
TOTAL			STATE GRANT EXPENDITURE			196,919.00	90,999.27	40.22		105,879.51
55306			OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER GRANT EXPNDTR			.00	.00	.00		.00
56100			LAND			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 105  
 AUDIT21

SELECTION CRITERIA: ALL  
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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
56100	LAND			(cont'd)					
TOTAL	LAND				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				35,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				35,000.00	.00	.00		35,000.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				420,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				420,000.00	.00	.00		420,000.00
TOTAL DEPARTMENT - EMERGENCY MANAGEMENT					1,477,734.00	663,510.31	5,682.56		808,541.13

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 EXPENDITURE AUDIT TRAIL

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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					5,443,958.00	4,450,049.25	.00	BEGINNING BALANCE	
08/12/21	22-11					207,574.64		PAYROLL CHARGES	
08/27/21	22-11					206,318.23		PAYROLL CHARGES	
TOTAL					5,443,958.00	4,863,942.12	.00		580,015.88
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					675,000.00	1,139,623.33	.00	BEGINNING BALANCE	
08/12/21	22-11					46,613.03		PAYROLL CHARGES	
08/27/21	22-11					52,280.41		PAYROLL CHARGES	
TOTAL					675,000.00	1,238,516.77	.00		-563,516.77
51501					3,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,400.00	.00	.00		3,400.00
52100					468,361.00	415,382.09	.00	BEGINNING BALANCE	
08/12/21	22-11					18,819.71		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					19,084.08		PAYROLL CHARGES-FRINGE	
TOTAL					468,361.00	453,285.88	.00		15,075.12
52200					1,439,001.00	1,321,484.96	.00	BEGINNING BALANCE	
08/12/21	22-11					62,919.21		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					64,282.89		PAYROLL CHARGES-FRINGE	
TOTAL					1,439,001.00	1,448,687.06	.00		-9,686.06
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					951,593.00	722,967.79	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	08/12/21						38,498.26		PAYROLL CHARGES-FRINGE	
	08/12/21						7.81		PAYROLL CHARGES-FRINGE	
	08/12/21						50.04		PAYROLL CHARGES-FRINGE	
	08/12/21						119.58		PAYROLL CHARGES-FRINGE	
	08/27/21						7.76		PAYROLL CHARGES-FRINGE	
	08/27/21						37,607.40		PAYROLL CHARGES-FRINGE	
	08/27/21						50.04		PAYROLL CHARGES-FRINGE	
	08/27/21						115.56		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	951,593.00	799,424.24	.00		152,168.76
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						189,396.00	179,566.21	.00	BEGINNING BALANCE	
	08/12/21						8,163.09		PAYROLL CHARGES-FRINGE	
	08/27/21						8,309.47		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	189,396.00	196,038.77	.00		-6,642.77
52900						.00	-12,046.23	.00	BEGINNING BALANCE	
	09/02/21			21008401			-960.63		08/31/21 CASH RECEIPTS	
TOTAL					VEHICLE/LABOR CREDITS	.00	-13,006.86	.00		13,006.86
53120						346,820.00	227,975.99	102,737.10	BEGINNING BALANCE	
	08/02/21		20210047-01	593186	631 SCHINDLER ELEVAT		55.00	-55.00	7/21 5000112182	
	08/04/21		20210202-01	593134	785 FLORIDA PEST CON		10.00	-10.00	PEST SA0171-6 6/30	
	08/04/21		20210202-01	593134	785 FLORIDA PEST CON		12.00	-12.00	PEST SA0171-2 6/22	
	08/04/21		20210202-01	593134	785 FLORIDA PEST CON		12.00	-12.00	PEST SA0171-5 6/2	
	08/04/21		20210202-01	593134	785 FLORIDA PEST CON		17.50	-17.50	PEST SA0171-8 6/2	
	08/04/21		20210202-01	593134	785 FLORIDA PEST CON		17.50	-17.50	PEST SA0171-7 6/10	
	08/04/21		20210202-01	593134	785 FLORIDA PEST CON		21.50	-21.50	PEST SA0171-9 6/3	
	08/04/21		20210202-01	593134	785 FLORIDA PEST CON		21.50	-21.50	PEST SA0171-3 6/2	
	08/05/21		20210180-01	593110	00001945 BRINKS INC		421.20	-421.20	729575 3/21 TRANSPORT	
	08/06/21		20210421-01	593466	106274 ZOLL DATA SYSTEM		39.00	-39.00	9/21 A-S00006884	
	08/06/21		20210421-01	593466	106274 ZOLL DATA SYSTEM		7,460.28	-7,460.28	A-S00003656 9/21	
	08/09/21		20210914-01	593310	7587 CARRIER CORPORAT		419.88	-419.88	7000002877 5/1-7/31	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 108  
 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)									
	08/10/21	21-11	20210403-01	593280	155 BAKER PEST CONTR		77.50	-77.50	10857 FERT/WEED 7/23	
	08/10/21	21-11	20210403-01	593280	155 BAKER PEST CONTR		187.50	-187.50	33447 09 7/9 ANT TREA	
	08/10/21	18-11	20212332-01		13043 STRYKER SALES CO			1.00	CHANGE ORDER - 1	
	08/11/21	21-11	20210180-01	593305	00001945 BRINKS INC		430.95	-430.95	TRANSPORT 8/21 729575	
	08/11/21	21-11	20210203-01	V59323	122750 FLORIDA WATERWAY		110.00	-110.00	7/21 WEED/ALGAE CTRL	
	08/11/21	21-11	20212331-01	593432	13043 STRYKER SALES CO		22,464.00	-22,464.00	5/15/21-5/14/22 MAINT	
	08/11/21	21-11	20212332-01	593432	13043 STRYKER SALES CO		5,135.36	-5,136.00	F/R ANNUAL SERVICE	
	08/11/21	21-11	20212332-02	593432	13043 STRYKER SALES CO		16,948.80	-16,948.80	F/R ANNUAL SERVICE	
	08/11/21	21-11	20212332-03	593432	13043 STRYKER SALES CO		11,582.48	-11,582.48	F/R ANNUAL SERVICE	
	08/12/21	18-11	20210403-01		155 BAKER PEST CONTR			500.00	CHANGE ORDER - 2	
	08/12/21	21-11	20212250-01	593464	124851 WM CORPORATE SER		670.00	-670.00	2-76261-62377 7/21	
	08/17/21	18-11	20210047-01		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 4	
	08/17/21	21-11	20210191-01	593662	107678 WAYSTAR HEALTH		2,353.66	-2,353.66	EMS BILLING-24818	
	08/17/21	21-11	20210191-01	593662	107678 WAYSTAR HEALTH		2,535.68	-2,535.68	EMS BILLING -24818	
	08/17/21	21-11	20210403-01	593488	155 BAKER PEST CONTR		41.50	-41.50	PEST 25417-01 7/21	
	08/17/21	21-11	20210403-01	593488	155 BAKER PEST CONTR		112.00	-112.00	PEST 18157-01 7/7	
	08/18/21	21-11	20210421-01	593670	106274 ZOLL DATA SYSTEM		1.09	-1.09	9/10-30 A-S00006884	
	08/25/21	21-11	20210202-01	593807	785 FLORIDA PEST CON		17.50	-17.50	ST0490-1 PEST 7/9	
	08/30/21	21-11	20210202-01	593945	785 FLORIDA PEST CON		10.00	-10.00	PEST SA0171-6 7/24	
	08/30/21	21-11	20210202-01	593945	785 FLORIDA PEST CON		12.00	-12.00	PEST SA0171-5 8/4	
	08/30/21	21-11	20210202-01	593945	785 FLORIDA PEST CON		12.00	-12.00	PEST SA0171-2 7/27	
	08/30/21	21-11	20210202-01	593945	785 FLORIDA PEST CON		17.50	-17.50	PEST SA0171-8 8/4	
	08/30/21	21-11	20210202-01	593945	785 FLORIDA PEST CON		17.50	-17.50	PEST SA0171-7 8/12	
	08/30/21	21-11	20210202-01	593945	785 FLORIDA PEST CON		21.50	-21.50	PEST 8/9 SA0171-9	
	08/30/21	21-11	20210202-01	593945	785 FLORIDA PEST CON		21.50	-21.50	PEST SA0171-3 8/4	
	08/31/21	21-11		593936	7520 EMERGENCY MEDICA		50.00	.00	ALS LICENSE RES 16&17	
TOTAL	CONTRACTUAL SERVICES					346,820.00	299,313.37	31,950.08		15,556.55
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	10,781.82	.00	BEGINNING BALANCE	
	08/06/21	21-11		V59340	104299 LEXIS NEXIS RISK		1,254.74	.00	7/21 1900689-20210731	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES		(cont'd)						
08/20/21	19-11		21008175			70.51		8/16 ACH BAML JUL21 FEES	
TOTAL	SERVICE CHARGES				17,300.00	12,107.07	.00		5,192.93
53400	REFUSE				6,324.00	5,398.00	602.00	BEGINNING BALANCE	
08/18/21	21-11	20210936-01	593560	123396 HEALTHCARE ENVIR		476.00	-476.00	HAZARDOUS WASTE REMOVAL F	
TOTAL	REFUSE				6,324.00	5,874.00	126.00		324.00
54000	TRAVEL AND PER DIEM				9,690.00	.00	.00	BEGINNING BALANCE	
08/02/21	21-11		593095	120110 KERRY MARK BACHI		1,150.78	.00	6/15-18 HOTEL/REGISTR	
08/24/21	25-11		539			-329.00		8/2/21 BCC TRANSFER	
TOTAL	TRAVEL AND PER DIEM				9,361.00	1,150.78	.00		8,210.22
54100	COMMUNICATIONS				57,919.00	51,981.71	.00	BEGINNING BALANCE	
08/09/21	21-11		593276	107962 AT&T		21.39	.00	904 287-8211 8/22	
08/09/21	21-11		593276	107962 AT&T		21.39	.00	904 287-9110 8/22	
08/11/21	21-11		593319	106811 COMCAST		128.69	.00	8495746900090526 9/4	
08/11/21	21-11		593319	106811 COMCAST		128.84	.00	8495746900090526 9/4	
08/11/21	21-11		593319	106811 COMCAST		139.80	.00	8495746900090526 9/4	
08/11/21	21-11		593319	106811 COMCAST		61.95	.00	8495746900090526 9/4	
08/11/21	21-11		593319	106811 COMCAST		67.40	.00	8495746900090526 9/4	
08/11/21	21-11		593319	106811 COMCAST		71.43	.00	8495746900090526 9/4	
08/11/21	21-11		593319	106811 COMCAST		73.43	.00	8495746900090526 9/4	
08/11/21	21-11		593319	106811 COMCAST		74.18	.00	8495746900090526 9/4	
08/13/21	21-11		593484	107962 AT&T		21.36	.00	904 829-1640 8/28	
08/13/21	21-11		593484	107962 AT&T		21.42	.00	904 829-0094 8/28	
08/13/21	21-11		593484	107962 AT&T		30.38	.00	904 230-3131 8/27	
08/18/21	21-11		593484	107962 AT&T		21.35	.00	904 794-4471 9/3	
08/18/21	21-11		593484	107962 AT&T		21.35	.00	904 460-9203 9/3	
08/18/21	21-11		593512	106811 COMCAST		37.43	.00	900015699 9/14	
08/25/21	21-11		593764	107962 AT&T		21.47	.00	904 826-4371 9/9	
08/25/21	21-11		593764	107962 AT&T		42.67	.00	904 285-9381 9/6	
08/25/21	21-11		593764	107962 AT&T		56.83	.00	904 940-2438 9/7	
08/26/21	21-11		593903	106974 WINDSTREAM CORPO		235.47	.00	060416855 9/12	
08/30/21	21-11		594010	107545 VERIZON WIRELESS		3,000.59	.00	621486904-00001 8/12	
08/30/21	21-11		593973	101834 MCI COMM SERVICE		17.22	.00	4DQ94729 8/17	
08/31/21	21-11		593973	101834 MCI COMM SERVICE		17.22	.00	4DQ94729 7/17	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 110  
 AUDIT21

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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
54100	COMMUNICATIONS			(cont'd)						
	09/17/21	21-11		594542	106811 COMCAST		8.09	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	106811 COMCAST		11.50	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	106811 COMCAST		16.40	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	106811 COMCAST		21.75	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	106811 COMCAST		61.41	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	106811 COMCAST		65.60	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	106811 COMCAST		71.28	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	106811 COMCAST		72.56	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	121051 DIRECTV LLC		73.49	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	106811 COMCAST		88.95	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	121051 DIRECTV LLC		98.77	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	106811 COMCAST		51.82	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					57,919.00	56,956.59	.00		962.41
54110	POSTAGE					2,680.00	1,871.97	466.46	BEGINNING BALANCE	
	08/03/21	21-11	20210217-01	593211	00001260 UNITED PARCEL SE		9.82	-9.82	22E816 SHIPPING	
	08/11/21	21-11	20210217-01	593450	00001260 UNITED PARCEL SE		5.85	-5.85	J377 22E816 SHIPPING	
	08/19/21	21-11	20210217-01	593656	00001260 UNITED PARCEL SE		45.59	-45.59	22E816 SHIPPING	
TOTAL	POSTAGE					2,680.00	1,933.23	405.20		341.57
54300	UTILITIES					105,375.00	89,548.38	.00	BEGINNING BALANCE	
	08/09/21	21-11		593371	101786 JEA		994.18	.00	5647804868 7/22	
	08/10/21	21-11		593347	787 FLORIDA POWER &		302.60	.00	34784-76157 7/26	
	08/10/21	21-11		593347	787 FLORIDA POWER &		311.66	.00	51285-53376 7/26	
	08/10/21	21-11		593347	787 FLORIDA POWER &		377.65	.00	28342-61253 7/26	
	08/17/21	21-11		593549	787 FLORIDA POWER &		340.07	.00	71842-25469 8/2	
	08/18/21	21-11		593647	109548 TECO		15.30	.00	ALQ07544 7/30	
	08/18/21	21-11		593647	109548 TECO		26.97	.00	ANX06507 8/5	
	08/18/21	21-11		593647	109548 TECO		32.88	.00	ALX07652 8/3	
	08/18/21	21-11		593549	787 FLORIDA POWER &		139.31	.00	30539-77595 8/9	
	08/18/21	21-11		593549	787 FLORIDA POWER &		291.81	.00	20795-61177 8/9	
	08/18/21	21-11		593549	787 FLORIDA POWER &		320.96	.00	07563-83188 8/6	
	08/18/21	21-11		593549	787 FLORIDA POWER &		335.75	.00	34405-89293 8/3	
	08/18/21	21-11		593549	787 FLORIDA POWER &		2,463.90	.00	90063-28265 8/10	
	08/18/21	21-11		593508	1871 CITY OF ST AUGUS		1.75	.00	01760 8/3	
	08/18/21	21-11		593636	31 ST JOHNS COUNTY		55.52	.00	519787-108480 8/5	
	08/18/21	21-11		593636	31 ST JOHNS COUNTY		73.02	.00	519787-115403 8/5	

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 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
08/18/21	21-11		593490	331 BEACHES ENERGY S		443.90	.00	410480-339080 7/27	
08/19/21	21-11		593638	110022 ST JOHNS COUNTY		38.32	.00	708631-208632 8/12	
08/19/21	21-11		593638	110022 ST JOHNS COUNTY		54.61	.00	708631-208631 8/11	
08/19/21	21-11		593636	31 ST JOHNS COUNTY		584.28	.00	568176-136018 8/12	
08/19/21	21-11		593541	110086 FLORIDA NATURAL		26.93	.00	38332 7/2-8/3	
08/19/21	21-11		593541	110086 FLORIDA NATURAL		31.41	.00	37608 7/2-8/3	
08/24/21	21-11		593782	1871 CITY OF ST AUGUS		104.15	.00	02991 8/9	
08/24/21	21-11		593782	1871 CITY OF ST AUGUS		283.74	.00	04895 8/9	
08/24/21	21-11		593782	1871 CITY OF ST AUGUS		1.75	.00	37478 8/9	
08/24/21	21-11		593879	31 ST JOHNS COUNTY		56.41	.00	567576-135744 8/11	
08/25/21	21-11		593806	110086 FLORIDA NATURAL		20.80	.00	7/7-8/5/21 PROPANE	
08/25/21	21-11		593757	00000896 AMERIGAS PROPANE		1,373.10	.00	8/10 687760977 PROPAN	
08/30/21	21-11		593948	787 FLORIDA POWER &		356.85	.00	66311-35461 8/17	
08/30/21	21-11		593948	787 FLORIDA POWER &		852.22	.00	50009-62497 8/18	
08/30/21	21-11		593994	31 ST JOHNS COUNTY		171.62	.00	529897-125531 8/19	
08/30/21	21-11		593994	31 ST JOHNS COUNTY		278.05	.00	540576-127599 8/19	
08/30/21	21-11		593912	00000896 AMERIGAS PROPANE		473.35	.00	687833706 8/13	
08/30/21	21-11		593912	00000896 AMERIGAS PROPANE		590.39	.00	687833788 8/13	
08/30/21	21-11		593965	101786 JEA		682.31	.00	1498714200 8/12	
TOTAL	UTILITIES				105,375.00	102,055.90	.00		3,319.10
54400	LEASE/RENTAL OF EQUIPMENT				4,500.00	3,330.48	976.29	BEGINNING BALANCE	
08/02/21	21-11	20211899-01	5015968651	3282 WELLS FARGO VEND		195.93	-195.93	7/15-8/14 1055613153	
08/04/21	21-11	20210209-02	V59219	114515 RICOH USA INC		194.25	-194.25	3154407;408 8/21	
08/05/21	21-11	20211899-01	5015968651	3282 WELLS FARGO VEND		-195.93	195.93	7/15-8/14 1055613153	
08/05/21	21-11	20211899-01	593220	3282 WELLS FARGO VEND		195.93	-195.93	7/15-8/14 1055613153	
08/11/21	21-11	20211899-01	593463	3282 WELLS FARGO VEND		195.93	-195.93	3141R300057 8/15-9/14	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,500.00	3,916.59	390.18		193.23
54500	INSURANCE				51,273.00	51,601.10	.00	BEGINNING BALANCE	
08/24/21	25-11		539			329.00		8/2/21 BCC TRANSFER	
TOTAL	INSURANCE				51,602.00	51,601.10	.00		.90
54600	BUILDING MAINTENANCE				77,220.00	59,445.50	5,201.00	BEGINNING BALANCE	
08/04/21	21-11		V59184	102375 DEBOW'S APPLIANC		280.00	.00	F/S 16 WTR PUMP	
08/05/21	21-11	20212357-01	593170	123796 MINER LTD		841.50	-841.50	--- M105-1131 - FALCON MO	

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 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
										(cont'd)
	08/05/21	21-11	20212452-01	V59171	102769 ASSOCIATED DOORS		875.00	-875.00	---	FURNISH AND INSTALL -
	08/05/21	21-11	20212452-02	V59171	102769 ASSOCIATED DOORS		72.50	-72.50		TEAR OUT-HAUL AWAY
	08/10/21	17-11	20212526-01		12424 W W GAY MECHANIC			1,021.04		FIRE ADMIN BOILER REPAIRS
	08/10/21	17-11	20212529-01		101571 TAYLOR REFRIGERA			761.00		EMERGENCY HVAC REPAIR FS#
	08/11/21	18-11	20210441-02		115412 BOB'S BACKFLOW &			47.00		CHANGE ORDER - 13
	08/12/21	21-11	20212526-01	V59394	12424 W W GAY MECHANIC		1,021.04	-1,021.04		WO#188621 F/S ADMIN
	08/12/21	17-11	20212550-01		7587 CARRIER CORPORAT			600.00		AIR CONDITIONING CENTRAL
	08/17/21	18-11	20210441-02		115412 BOB'S BACKFLOW &			134.00		CHANGE ORDER - 14
	08/19/21	21-11	20210441-02	V59408	115412 BOB'S BACKFLOW &		181.00	-181.00		ST#18 7/28 RPR
	08/20/21	18-11	20210441-02		115412 BOB'S BACKFLOW &			1,047.50		CHANGE ORDER - 15
	08/20/21	18-11	20212529-01		101571 TAYLOR REFRIGERA			325.00		CHANGE ORDER - 1
	08/23/21	21-11		V59674	102769 ASSOCIATED DOORS		312.50	.00		STATION 2 SVC CALL
	08/24/21	21-11	20210441-02	V59677	115412 BOB'S BACKFLOW &		1,047.50	-1,047.50		BACKFLOW REPAIRS
	08/24/21	21-11	20212529-01	593888	101571 TAYLOR REFRIGERA		130.00	-130.00		W/O 188781 ST#5/SJSO
	08/24/21	21-11	20212529-01	593888	101571 TAYLOR REFRIGERA		301.00	-301.00		W/O 188781 ST#5/SJSO
	08/24/21	21-11	20212529-01	593888	101571 TAYLOR REFRIGERA		631.00	-631.00		W/O 188781 ST#5/SJSO
	08/26/21	17-11	20212598-01		103792 TAYLOR TREE SERV			1,800.00		TREE REMOVAL - FS 15 WOOD
	09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		41.90	.00		CREATED AT PCARD IMPORT
	09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		47.44	.00		CREATED AT PCARD IMPORT
	09/17/21	21-11		594542	00001235 BAKER DISTRIBUTI		52.92	.00		CREATED AT PCARD IMPORT
	09/17/21	21-11		594542	00001235 BAKER DISTRIBUTI		132.84	.00		CREATED AT PCARD IMPORT
	09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		461.66	.00		CREATED AT PCARD IMPORT
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		8.73	.00		CREATED AT PCARD IMPORT
	09/17/21	21-11		594542	00001235 BAKER DISTRIBUTI		13.41	.00		CREATED AT PCARD IMPORT
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		17.96	.00		CREATED AT PCARD IMPORT
	09/17/21	21-11		594542	122183 FERGUSON ENTERPR		25.89	.00		CREATED AT PCARD IMPORT
	09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		20.95	.00		CREATED AT PCARD IMPORT
	09/17/21	21-11		594542	101367 SHERWIN-WILLIAMS		21.57	.00		CREATED AT PCARD IMPORT
TOTAL					BUILDING MAINTENANCE	77,220.00	65,983.81	5,836.00		5,400.19
54601						3,012.00	1,358.38	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT MAINTENANCE	3,012.00	1,358.38	.00		1,653.62
54602						253,580.00	208,037.26	30,856.15	BEGINNING BALANCE	
	08/02/21	21-11	20210929-01	593173	102050 NAPA AUTO PARTS		59.88	-59.88		7574 AUTO PARTS
	08/02/21	21-11	20210929-01	593173	102050 NAPA AUTO PARTS		113.02	-113.02		7574 AUTO PARTS
	08/04/21	18-11	20210200-02		14539 CONTINENTAL AUTO			7,000.00		CHANGE ORDER - 8

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PAGE NUMBER: 113  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602	VEHICLE MAINTENANCE (cont'd)									
	08/10/21	21-11	20210200-02	V59310	14539 CONTINENTAL AUTO		76.36	-76.36	1891/NR5 RPR	
	08/10/21	21-11	20210200-02	V59310	14539 CONTINENTAL AUTO		279.32	-279.32	1755/R16 RPR	
	08/10/21	21-11	20210200-02	V59310	14539 CONTINENTAL AUTO		377.88	-377.88	1755/R16 RPR	
	08/10/21	21-11	20210200-02	V59310	14539 CONTINENTAL AUTO		535.68	-535.68	RESCUE21 PARTS	
	08/10/21	21-11	20210200-02	V59310	14539 CONTINENTAL AUTO		553.28	-553.28	1891/NR5 RPR	
	08/10/21	21-11	20210200-02	V59310	14539 CONTINENTAL AUTO		705.44	-705.44	1275/R26 RPR	
	08/10/21	21-11	20210200-02	V59310	14539 CONTINENTAL AUTO		763.34	-763.34	1891/NR5 SVC	
	08/10/21	21-11	20210200-02	V59310	14539 CONTINENTAL AUTO		1,397.25	-1,397.25	1293/R23 RPR	
	08/10/21	21-11	20210200-02	V59310	14539 CONTINENTAL AUTO		3,451.85	-3,451.85	1293/R23 RPR	
	08/10/21	21-11	20210200-02	V59310	14539 CONTINENTAL AUTO		3,924.44	-3,924.44	16001/R51 RPR	
	08/11/21	21-11	20210929-01	593394	102050 NAPA AUTO PARTS		15.57	-15.57	7574 AUTO PARTS	
	08/12/21	21-11	20210932-02	V59365	117057 SANFORD AND SON		19.98	-19.98	ACCT 7574 PARTS	
	08/17/21	21-11	20210932-02	V59451	117057 SANFORD AND SON		435.98	-435.98	ACCT 7574 PARTS	
	08/17/21	21-11	20211020-01	V59410	100431 BOULEVARD TIRE C		513.00	-513.00	TIRES FOR FIRE RESCUE APP	
	08/17/21	21-11	20211020-01	V59410	100431 BOULEVARD TIRE C		3,024.00	-3,024.00	TIRES FOR FIRE RESCUE APP	
	08/26/21	21-11	20210200-02	V59684	14539 CONTINENTAL AUTO		5,246.71	-5,246.71	NR22 RPR	
	08/26/21	21-11	20210200-02	V59684	14539 CONTINENTAL AUTO		6,771.16	-6,771.16	R18 RPR	
	08/30/21	21-11	20210929-01	593978	102050 NAPA AUTO PARTS		175.63	-175.63	7574 AUTO PARTS	
	08/30/21	21-11	20210929-01	593978	102050 NAPA AUTO PARTS		420.00	-210.13	7574 AUTO PARTS	
	09/13/21	19-11		21008665			1,917.91		AUG 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					253,580.00	238,814.94	9,206.25		5,558.81
54603	OTHER MAINTENANCE					16,395.00	9,823.91	2,810.98	BEGINNING BALANCE	
	08/05/21	21-11	20210216-03	V59237	3571 T J COMMUNICATIO		178.50	-178.50	CV 2074 MODEM	
	08/05/21	21-11	20210216-03	V59237	3571 T J COMMUNICATIO		344.65	-344.65	7/29 CV 2006 MSA HUB	
	08/23/21	21-11	20210216-03	V59735	3571 T J COMMUNICATIO		290.12	-290.12	LIGHTING AND RADIO EQUIPM	
TOTAL	OTHER MAINTENANCE					16,395.00	10,637.18	1,997.71		3,760.11
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PUBLIC SAFETY					.00	.00	.00		.00
54700	PRINTING, BINDING					448.00	75.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING					448.00	75.00	.00		373.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 114  
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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
54801					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					11,788.00	8,264.03	2,974.81	BEGINNING BALANCE	
08/03/21	21-11	20210210-02	593200	120912 STAPLES ADVANTAG		24.65	-24.65	OFFICE SUPPLIES	
08/03/21	21-11	20210210-02	593200	120912 STAPLES ADVANTAG		33.70	-33.70	OFFICE SUPPLIES	
08/03/21	21-11	20210210-02	593200	120912 STAPLES ADVANTAG		35.48	-35.48	OFFICE SUPPLIES	
08/03/21	21-11	20210210-02	593200	120912 STAPLES ADVANTAG		156.46	-156.46	OFFICE SUPPLIES	
08/04/21	21-11	20210210-02	593200	120912 STAPLES ADVANTAG		15.49	-15.49	OFFICE SUPPLIES	
08/04/21	21-11	20210210-02	593200	120912 STAPLES ADVANTAG		1,659.41	-1,659.41	OFFICE SUPPLIES	
08/11/21	21-11	20210210-02	593431	120912 STAPLES ADVANTAG		338.60	-338.60	OFFICE SUPPLIES	
08/19/21	21-11	20210210-02	593641	120912 STAPLES ADVANTAG		138.78	-138.78	OFFICE SUPPLIES	
TOTAL				OFFICE SUPPLIES	11,788.00	10,666.60	572.24		549.16
55102					36,774.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	36,774.00	.00	.00		36,774.00
55103					8,005.00	1,770.18	.00	BEGINNING BALANCE	
08/24/21	17-11	20212589-01		15401 SOUTHERN COMPUTE			238.84	HEW-486ZOUT#ABA H	
08/31/21	21-11	20212589-01	V59780	15401 SOUTHERN COMPUTE		238.84	-238.84	HEW-486ZOUT#ABA H	
09/17/21	21-11		594542	103328 AMAZON.COM		156.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	103328 AMAZON.COM		379.98	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	121607 IMPERIUM DATA NE		74.16	.00	CREATED AT PCARD IMPORT	
TOTAL				COMPUTER SUPPLIES	8,005.00	2,619.16	.00		5,385.84
55200					789,654.00	530,721.46	75,806.61	BEGINNING BALANCE	
08/03/21	21-11	20210181-01	593109	101865 BOUND TREE MEDIC		28.33	-28.33	MEDICAL SUPPLIES	
08/03/21	21-11	20210181-01	593109	101865 BOUND TREE MEDIC		903.10	-903.10	MEDICAL SUPPLIES	
08/03/21	21-11	20210188-01	V59216	103944 QUADMED INC		1,047.50	-1,047.50	MEDICAL SUPPLIES	
08/03/21	18-11	20210401-01		117466 ZOLL MEDICAL COR			15,000.00	CHANGE ORDER - 7	
08/03/21	21-11	20210937-01	593133	4786 FLORIDA JANITOR		17.40	-17.40	JANITORIAL SUPPLIES	
08/04/21	21-11	20210181-01	593109	101865 BOUND TREE MEDIC		6,248.04	-6,248.04	MED SUPPLIES EMS	
08/04/21	21-11	20210181-01	593109	101865 BOUND TREE MEDIC		146.28	-146.28	MEDICAL SUPPLIES	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
08/04/21	21-11	20210181-01	593109	101865 BOUND TREE MEDIC		2,189.76	-2,189.76	MEDICAL SUPPLIES	
08/04/21	21-11	20210183-01	593147	106175 HENRY SCHEIN INC		1,026.93	-1,026.93	MED SUPPLIES F/R	
08/04/21	21-11	20210183-01	593147	106175 HENRY SCHEIN INC		1,671.30	-1,671.30	MED SUPPLIES F/R	
08/04/21	21-11	20210401-01	593226	117466 ZOLL MEDICAL COR		498.75	-498.75	MED SUPPLIES EMS	
08/04/21	21-11	20210610-01	593167	114888 MCKESSON MEDICAL		225.94	-225.94	MED SUPPLIES F/R	
08/04/21	21-11	20210610-01	593167	114888 MCKESSON MEDICAL		566.43	-566.43	MED SUPPLIES F/R	
08/04/21	18-11	20210932-04		117057 SANFORD AND SON			.00	CHANGE ORDER - 5	
08/04/21	21-11	20210937-01	593133	4786 FLORIDA JANITOR		46.44	-46.44	JANITORIAL SUPPLIES	
08/04/21	21-11	20210937-01	593133	4786 FLORIDA JANITOR		12.72	-12.72	JANITORIAL SUPPLIES	
08/05/21	21-11	20210401-01	593226	117466 ZOLL MEDICAL COR		195.00	-195.00	MEDICAL SUPPLIES	
08/05/21	21-11	20210401-01	593226	117466 ZOLL MEDICAL COR		1,997.72	-1,997.72	MEDICAL SUPPLIES	
08/05/21	18-11	20212455-01		2533 FLORIDA TRANSCOR			555.00	CHANGE ORDER - 1	
08/10/21	21-11	20210181-01	593304	101865 BOUND TREE MEDIC		197.00	-197.00	MEDICAL SUPPLIES	
08/10/21	21-11	20210181-01	593304	101865 BOUND TREE MEDIC		296.24	-296.24	MEDICAL SUPPLIES	
08/10/21	21-11	20210181-01	593304	101865 BOUND TREE MEDIC		825.43	-825.43	MEDICAL SUPPLIES	
08/10/21	21-11	20210181-01	593304	101865 BOUND TREE MEDIC		948.42	-948.42	MEDICAL SUPPLIES	
08/10/21	18-11	20210181-01		101865 BOUND TREE MEDIC			25,000.00	CHANGE ORDER - 5	
08/10/21	21-11	20210937-01	593338	4786 FLORIDA JANITOR		6.85	-6.85	JANITORIAL SUPPLIES	
08/10/21	21-11	20210937-01	593338	4786 FLORIDA JANITOR		395.79	-395.79	JANITORIAL SUPPLIES	
08/11/21	21-11	20210183-01	593359	106175 HENRY SCHEIN INC		194.95	-194.95	MEDICAL SUPPLIES	
08/11/21	21-11	20210188-01	V59358	103944 QUADMED INC		342.60	-342.60	MEDICAL SUPPLIES	
08/11/21	21-11	20210188-01	V59358	103944 QUADMED INC		2,700.00	-2,700.00	MEDICAL SUPPLIES	
08/11/21	21-11	20210188-01	V59358	103944 QUADMED INC		5,483.16	-3,633.61	MEDICAL SUPPLIES	
08/11/21	21-11	20210934-01	V59360	117796 READYREFRESH		401.00	-401.00	6/23-7/13 WATER DEL	
08/12/21	21-11	20210181-01	593304	101865 BOUND TREE MEDIC		690.00	-690.00	MEDICAL SUPPLIES	
08/17/21	21-11	20210181-01	593493	101865 BOUND TREE MEDIC		3,079.00	-3,079.00	MEDICAL SUPPLIES	
08/17/21	21-11	20210181-01	593493	101865 BOUND TREE MEDIC		4,336.42	-4,336.42	MEDICAL SUPPLIES	
08/17/21	21-11	20210183-01	593561	106175 HENRY SCHEIN INC		53.46	-53.46	MEDICAL SUPPLIES	
08/17/21	21-11	20210183-01	593561	106175 HENRY SCHEIN INC		388.70	-388.70	MEDICAL SUPPLIES	
08/17/21	21-11	20210401-01	593671	117466 ZOLL MEDICAL COR		1,297.80	-1,297.80	5772 MED SUPP EMS	
08/17/21	21-11	20210401-01	593671	117466 ZOLL MEDICAL COR		2,438.00	-2,438.00	5772 MED SUPP EMS	
08/17/21	21-11	20210610-01	593588	114888 MCKESSON MEDICAL		77.30	-77.30	MEDICAL SUPPLIES	
08/17/21	21-11	20210937-01	593540	4786 FLORIDA JANITOR		396.83	-396.83	JANITORIAL SUPPLIES	
08/18/21	21-11		593648	122652 TELEFLEX LLC		3,050.00	.00	1155569-STABILIZER	
08/19/21	21-11	20210181-01	593493	101865 BOUND TREE MEDIC		53.80	-53.80	MEDICAL SUPPLIES	
08/19/21	18-11	20210183-01		106175 HENRY SCHEIN INC			5,000.00	CHANGE ORDER - 1	
08/19/21	21-11	20210411-01	V59439	109568 MERCURY MEDICAL		876.23	-876.23	MEDICAL SUPPLIES	
08/19/21	21-11	20210610-01	593588	114888 MCKESSON MEDICAL		892.38	-892.38	MEDICAL SUPPLIES	
08/19/21	21-11	20210937-01	593540	4786 FLORIDA JANITOR		384.49	-384.49	JANITORIAL SUPPLIES	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	08/24/21	21-11	20210181-01	593775	101865 BOUND TREE MEDIC		3,431.73	-3,431.73	114518 MED SUPPLIES	
	08/24/21	18-11	20210188-01		103944 QUADMED INC			10,000.00	CHANGE ORDER - 4	
	08/24/21	21-11	20210401-01	593907	117466 ZOLL MEDICAL COR		1,297.80	-1,297.80	5772 MED SUPPLIES	
	08/25/21	21-11	20210401-01	593907	117466 ZOLL MEDICAL COR		123.60	-123.60	MEDICAL SUPPLIES	
	08/26/21	21-11	20210181-01	593775	101865 BOUND TREE MEDIC		2,578.89	-2,578.89	114518 MED SUPPLIES	
	08/26/21	21-11	20210181-01	593775	101865 BOUND TREE MEDIC		11,460.31	-8,904.70	114518 MED SUPPLIES	
	08/26/21	21-11	20210188-01	V59717	103944 QUADMED INC		813.72	-813.72	MEDICAL SUPPLIES	
	08/26/21	21-11	20210937-01	593805	4786 FLORIDA JANITOR		20.77	-20.77	JANITORIAL SUPPLIES	
	08/27/21	21-11	20210183-01	593958	106175 HENRY SCHEIN INC		2,835.72	-2,835.72	MEDICAL SUPPLIES	
	08/27/21	21-11	20210188-01	V59773	103944 QUADMED INC		1,289.41	-1,289.41	MEDICAL SUPPLIES	
	08/30/21	21-11	20210183-01	593958	106175 HENRY SCHEIN INC		477.72	-477.72	MEDICAL SUPPLIES	
	08/30/21	21-11	20210183-01	593958	106175 HENRY SCHEIN INC		103.00	-103.00	MEDICAL SUPPLIES	
	08/30/21	21-11	20210183-01	593958	106175 HENRY SCHEIN INC		553.90	-553.90	MEDICAL SUPPLIES	
	08/30/21	21-11	20210188-01	V59773	103944 QUADMED INC		14.40	-14.40	MEDICAL SUPPLIES	
	08/30/21	21-11	20210188-01	V59773	103944 QUADMED INC		1,419.50	-1,419.50	MEDICAL SUPPLIES	
	08/30/21	21-11	20210401-01	594017	117466 ZOLL MEDICAL COR		1,180.00	-1,180.00	5772 MEDICAL SUPP	
	08/30/21	21-11	20210937-01	593943	4786 FLORIDA JANITOR		420.65	-260.01	JANITORIAL SUPPLIES	
	08/30/21	18-11	20210937-01		4786 FLORIDA JANITOR			500.00	CHANGE ORDER - 1	
	09/17/21	21-11		594542	107850 GLOBAL EQUIPMENT		85.89	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	11505 ULINE INC		93.17	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		95.98	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		249.37	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		249.95	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	109876 EMERGENT RESPIRA		319.80	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	109876 EMERGENT RESPIRA		907.80	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	109876 EMERGENT RESPIRA		997.20	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					789,654.00	608,369.23	64,828.80		116,455.97
55201	GAS, OIL, AND LUBRICANTS									
	08/05/21	21-11	20210924-01	V59249	102758 WEX BANK	193,137.00	151,252.38	36,710.13	BEGINNING BALANCE	
	08/17/21	21-11		V59433	107671 L V HIERS INC		20,543.34	-20,543.34	0496-00-163666-1 7/21	
	09/13/21	19-11		21008663			969.73	.00	GASOLINE F/R	
							1,118.08		AUG 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					193,137.00	173,883.53	16,166.79		3,086.68
55202	TOOLS & SMALL IMPLEMENTS									
TOTAL	TOOLS & SMALL IMPLEMENTS					.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: 117  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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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)						
55214	UNIFORMS				37,500.00	13,140.36	6,296.83	BEGINNING BALANCE	
09/17/21	21-11		594542	111669 TIBBS TEES		101.37	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				37,500.00	13,241.73	6,296.83		17,961.44
55304	FEDERAL GRANT EXPENDITURE				172,520.00	85,279.93	51,495.00	BEGINNING BALANCE	
08/26/21	21-11	20211971-01	593796	124928 ECHO HEALTHCARE		7,995.00	-7,995.00	---- LIFECAST 100005 - NE	
08/26/21	21-11	20211971-02	593796	124928 ECHO HEALTHCARE		21,750.00	-21,750.00	---- LIFECAST 100001 ADUL	
08/26/21	21-11	20211971-03	593796	124928 ECHO HEALTHCARE		21,750.00	-21,750.00	---- LIFECAST 100023 GERI	
TOTAL	FEDERAL GRANT EXPENDITURE				172,520.00	136,774.93	.00		35,745.07
55305	STATE GRANT EXPENDITURE				27,367.00	.00	13,300.00	BEGINNING BALANCE	
08/26/21	21-11	20211970-01	593796	124928 ECHO HEALTHCARE		13,300.00	-13,300.00	---- LIFECAST 100004 - TO	
TOTAL	STATE GRANT EXPENDITURE				27,367.00	13,300.00	.00		14,067.00
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	2,047.84	.00	BEGINNING BALANCE	
TOTAL	TRAINING				10,200.00	2,047.84	.00		8,152.16
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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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 118  
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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	
TOTAL					.00	.00	.00		.00
56400					479,706.00	248,419.14	131,491.42	BEGINNING BALANCE	
08/11/21	21-11	20211684-01	593432	13043 STRYKER SALES CO		6,141.46	-6,141.46	F/R STAIR PRO 1185462	
TOTAL					479,706.00	254,560.60	125,349.96		99,795.44
56415					742,094.00	466,145.00	272,138.00	BEGINNING BALANCE	
TOTAL					742,094.00	466,145.00	272,138.00		3,811.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D					12,633,655.00	11,520,524.54	535,264.04		577,866.42

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-527-0050-0050 - MEDICAL EXAMINER									
51200					927,959.00	728,799.61	.00	BEGINNING BALANCE	
08/12/21	22-11					33,265.05		PAYROLL CHARGES	
08/27/21	22-11					33,265.06		PAYROLL CHARGES	
TOTAL					927,959.00	795,329.72	.00		132,629.28
51300					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
51400					8,240.00	1,949.03	.00	BEGINNING BALANCE	
TOTAL					8,240.00	1,949.03	.00		6,290.97
51501					1,000.00	400.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	400.00	.00		600.00
52100					60,896.00	51,526.28	.00	BEGINNING BALANCE	
08/12/21	22-11					1,911.36		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					1,911.37		PAYROLL CHARGES-FRINGE	
TOTAL					60,896.00	55,349.01	.00		5,546.99
52200					164,775.00	128,580.93	.00	BEGINNING BALANCE	
08/12/21	22-11					6,244.34		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					6,244.36		PAYROLL CHARGES-FRINGE	
TOTAL					164,775.00	141,069.63	.00		23,705.37
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					132,790.00	98,150.57	.00	BEGINNING BALANCE	
08/12/21	22-11					5,096.87		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300		LIFE & HEALTH INSURANCE	(cont'd)						
08/12/21	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					8.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					5,096.87		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					8.00		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			132,790.00	108,364.31	.00		24,425.69
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			1,940.00	1,558.55	.00	BEGINNING BALANCE	
08/12/21	22-11					70.28		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					70.28		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			1,940.00	1,699.11	.00		240.89
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53100		PROFESSIONAL FEES			1,414.00	1,000.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL FEES			1,414.00	1,000.00	.00		414.00
53120		CONTRACTUAL SERVICES			9,950.00	4,851.00	1,617.00	BEGINNING BALANCE	
08/05/21	21-11	20210423-01 V59194		117187 HIGH TECH		539.00	-539.00	JANITORIAL SVCS 7/21	
TOTAL		CONTRACTUAL SERVICES			9,950.00	5,390.00	1,078.00		3,482.00
53126		REIM BY FLAGLER			-439,128.00	-286,690.42	.00	BEGINNING BALANCE	
TOTAL		REIM BY FLAGLER			-439,128.00	-286,690.42	.00		-152,437.58
53127		REIM BY PUTNAM			-314,238.00	-126,106.57	.00	BEGINNING BALANCE	
TOTAL		REIM BY PUTNAM			-314,238.00	-126,106.57	.00		-188,131.43
53400		REFUSE			2,500.00	1,720.00	572.52	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: 121  
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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								
	08/12/21	21-11	20210319-01	593358	123396 HEALTHCARE ENVIR		112.00	-112.00	BIOHAZARDOUS WASTE	
	08/25/21	21-11	20211798-01	593904	124851 WM CORPORATE SER		60.00	-60.00	2-72775-72373 8/21	
TOTAL		REFUSE				2,500.00	1,892.00	400.52		207.48
54000		TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAVEL AND PER DIEM				.00	.00	.00		.00
54100		COMMUNICATIONS				3,678.00	2,366.97	791.58	BEGINNING BALANCE	
	08/05/21	21-11	20210311-01	593217	107545 VERIZON WIRELESS		196.24	-196.24	323770829-00012 7/23	
	08/18/21	21-11		593512	106811 COMCAST		28.22	.00	900015699 9/14	
TOTAL		COMMUNICATIONS				3,678.00	2,591.43	595.34		491.23
54110		POSTAGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		POSTAGE				.00	.00	.00		.00
54113		TRANSPORTATION CHARGES				64,200.00	46,531.77	11,500.00	BEGINNING BALANCE	
	08/11/21	21-11	20212364-01	593375	125006 KARL N. FLAGG SE		5,950.00	-5,950.00	7/1-29 TRANSPORT	
	08/20/21	17-11	20212575-01		2688 KOTRADY HUDGINS			774.18	TRANSPORTATION SERVICES	
	08/25/21	21-11	20212575-01	593837	2688 KOTRADY HUDGINS		258.06	-258.06	21-565 S KHATIB	
	08/25/21	21-11	20212575-01	593837	2688 KOTRADY HUDGINS		258.06	-258.06	21-566 P CUMMINGS	
	08/25/21	21-11	20212575-01	593837	2688 KOTRADY HUDGINS		258.06	-258.06	21-567 M TAYLOR	
TOTAL		TRANSPORTATION CHARGES				64,200.00	53,255.95	5,550.00		5,394.05
54300		UTILITIES				12,730.00	8,953.30	.00	BEGINNING BALANCE	
	08/18/21	21-11		593549	787 FLORIDA POWER &		1,266.47	.00	73923-67160 8/9	
TOTAL		UTILITIES				12,730.00	10,219.77	.00		2,510.23
54400		LEASE/RENTAL OF EQUIPMENT				1,665.00	1,504.05	136.22	BEGINNING BALANCE	
	08/23/21	21-11	20210307-01	V59722	114515 RICOH USA INC		136.22	-136.22	3156844 9/21	
TOTAL		LEASE/RENTAL OF EQUIPMENT				1,665.00	1,640.27	.00		24.73
54403		RENTAL-RR CROSSINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RENTAL-RR CROSSINGS				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 122  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0050 - MEDICAL EXAMINER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500		INSURANCE			8,641.00	7,841.77	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			8,641.00	7,841.77	.00		799.23
54600		BUILDING MAINTENANCE			9,655.00	3,428.59	981.03	BEGINNING BALANCE	
08/09/21	21-11		593417	1411 RING POWER CORP		-1,532.21	.00	CREDIT 00WE6901571	
08/09/21	21-11		593417	1411 RING POWER CORP		1,532.21	.00	MED EXAM GENERATOR	
08/18/21	21-11	20210315-01	593488	155 BAKER PEST CONTR		100.00	-100.00	PEST 29011-13 8/16	
08/24/21	18-11	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
09/17/21	21-11		594542	243 TRANE US INC		255.01	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			9,655.00	3,783.60	881.03		4,990.37
54601		EQUIPMENT MAINTENANCE			7,500.00	5,245.06	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	116786 DEXIS		126.58	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			7,500.00	5,371.64	.00		2,128.36
54602		VEHICLE MAINTENANCE			3,950.00	2,187.58	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			3,950.00	2,187.58	.00		1,762.42
55100		OFFICE SUPPLIES			9,080.00	7,739.68	259.62	BEGINNING BALANCE	
08/10/21	21-11	20210312-01	593332	979 FEDERAL EXPRESS		35.00	-35.00	2187-4953-4 POSTAGE	
08/18/21	21-11	20212450-01	V59414	7759 CFX OFFICE TECHN		8.51	-8.51	JK3299 8/4 OVERAGE	
08/19/21	21-11	20210312-01	593532	979 FEDERAL EXPRESS		56.32	-56.32	2187-4953-4 SHIPPING	
09/17/21	21-11		594542	125165 TRACERS		39.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	120912 STAPLES ADVANTAG		122.55	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	120912 STAPLES ADVANTAG		150.87	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	113617 SOUTHLAND MEDICA		292.19	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	120912 STAPLES ADVANTAG		10.99	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	120912 STAPLES ADVANTAG		15.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			9,080.00	8,471.10	159.79		449.11
55102		SOFTWARE			2,540.00	2,508.78	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			2,540.00	2,508.78	.00		31.22

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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
55103		COMPUTER SUPPLIES			6,146.00	5,560.05	1.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			6,146.00	5,560.05	1.00		584.95
55200		OPERATING SUPPLIES			29,350.00	25,139.53	774.15	BEGINNING BALANCE	
08/09/21	18-11	20212218-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
08/11/21	21-11	20212218-01	V59317	120789 DISCOVERY TANK T		250.00	-250.00	TANK TESTS	
08/23/21	21-11		593804	00001779 FLORIDA DEPT OF		85.00	.00	55-64-00130 PERMIT	
08/26/21	19-11		21008270			57.00		R/C TO CORRECT PROJECT	
09/17/21	21-11		594542	11505 ULINE INC		371.07	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	119969 EXTRA PACKAGING,		523.28	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	103699 TURNER ACE HARDW		37.96	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	113617 SOUTHLAND MEDICA		666.37	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	113617 SOUTHLAND MEDICA		1,068.18	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			29,350.00	28,198.39	524.15		627.46
55201		GAS, OIL, AND LUBRICANTS			8,619.00	2,370.39	.00	BEGINNING BALANCE	
09/13/21	19-11		21008663			262.89		AUG 2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			8,619.00	2,633.28	.00		5,985.72
55212		LAB EXPENSE-TOXICOLOGY			65,600.00	39,069.70	18,410.70	BEGINNING BALANCE	
08/05/21	21-11	20210310-01	593124	100900 DEPT OF PATHOLOG		17.00	-17.00	LABORATORY ANALYSIS	
08/12/21	21-11	20210763-01	593400	113585 NMS LABS		3,108.00	-3,108.00	5/2-7/8 #10359	
08/13/21	17-11	20212553-01		122123 INVITAE CORPORAT			300.00	LABORATORY ANALYSIS SERVI	
08/18/21	21-11	20212553-01	593575	122123 INVITAE CORPORAT		300.00	-300.00	LABORATORY ANALYSIS	
08/26/21	21-11	20210314-01	593856	114363 PERKINELMER GENE		50.00	-50.00	100743556/C273 SAMPLE	
TOTAL		LAB EXPENSE-TOXICOLOGY			65,600.00	42,544.70	15,235.70		7,819.60
55214		UNIFORMS			3,849.00	2,234.26	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	3574 GALLS INC		223.38	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	118572 UNIFORM ADVANTAG		257.33	.00	CREATED AT PCARD IMPORT	
TOTAL		UNIFORMS			3,849.00	2,714.97	.00		1,134.03
55304		FEDERAL GRANT EXPENDITURE			2,428.00	2,310.97	.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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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0050 - MEDICAL EXAMINER

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	08/26/21	19-11		21008270			-57.00		R/C TO CORRECT PROJECT	
	09/24/21	19-11		21009059			781.65		RC MAR PCARD TO CORR PRJ	
	09/24/21	19-11		21009059			785.96		RC MAR PCARD TO CORR PRJ	
	09/24/21	19-11		21009059			-781.65		RC MAR PCARD TO CORR PRJ	
	09/24/21	19-11		21009059			-785.96		RC MAR PCARD TO CORR PRJ	
TOTAL	FEDERAL GRANT EXPENDITURE					2,428.00	2,253.97	.00		174.03
55305	STATE GRANT EXPENDITURE									
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
55403	CONTINUING EDUCATION									
	08/12/21	21-11		593372	125157 SHERRY L JENSEN	23,000.00	10,241.55	.00	BEGINNING BALANCE	
	08/12/21	21-11		593389	125158 SAVANNAH RAE MIL		188.48	.00	8/3-8/6 264 MIL/MEALS	
	08/13/21	21-11		593562	124238 SHANTE ANITA STA		188.48	.00	8/3-8/6 264 MIL/MEALS	
	09/17/21	21-11		594542	00002111 UNIVERSITY OF FL		-325.00	.00	8/3-6 ORLANDO	
	09/17/21	21-11		594542	117890 WALDORF ASTORIA		-18.11	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	115682 AMERICAN BOARD O		350.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	117890 WALDORF ASTORIA		502.09	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	117890 WALDORF ASTORIA		502.09	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	117890 WALDORF ASTORIA		520.20	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTINUING EDUCATION					23,000.00	12,338.26	.00		10,661.74
56300	BUILDING IMPROVEMENTS									
TOTAL	BUILDING IMPROVEMENTS					76,555.00	64,082.03	.00	BEGINNING BALANCE	12,472.97
56400	EQUIPMENT									
TOTAL	EQUIPMENT					1,105.00	.00	.00	BEGINNING BALANCE	1,105.00
56401	OFFICE EQUIPMENT									
TOTAL	OFFICE EQUIPMENT					963.00	.00	.00	BEGINNING BALANCE	963.00
56415	CAPITAL VEHICLES									
TOTAL	CAPITAL VEHICLES					.00	.00	.00	BEGINNING BALANCE	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - MEDICAL EXAMINER					900,852.00	957,843.36	24,425.53		-81,416.89

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0052-0052 - AGRICULTURE & HOME ECON									
53105					2,500.00	302.25	.00	BEGINNING BALANCE	
TOTAL					2,500.00	302.25	.00		2,197.75
53120					593,128.00	245,879.14	.00	BEGINNING BALANCE	
08/05/21	21-11		593214	00002111 UNIVERSITY OF FL		154,491.76	.00	4/1-6/30/21 P0163866	
TOTAL					593,128.00	400,370.90	.00		192,757.10
53400					1,560.00	1,430.00	130.00	BEGINNING BALANCE	
TOTAL					1,560.00	1,430.00	130.00		.00
54000					5,000.00	1,124.56	.00	BEGINNING BALANCE	
TOTAL					5,000.00	1,124.56	.00		3,875.44
54100					5,112.00	4,649.03	97.41	BEGINNING BALANCE	
08/18/21	21-11		593512	106811 COMCAST		11.26	.00	900015699 9/14	
08/18/21	21-11		593512	106811 COMCAST		252.84	.00	900015699 9/14	
08/24/21	21-11	20210702-01	593764	107962 AT&T		43.05	-43.05	904 808-1829 9/9	
TOTAL					5,112.00	4,956.18	54.36		101.46
54300					24,970.00	14,290.39	.00	BEGINNING BALANCE	
08/04/21	21-11		593198	31 ST JOHNS COUNTY		14.77	.00	519791-109962 7/19	
08/04/21	21-11		593198	31 ST JOHNS COUNTY		32.78	.00	519685-114733 7/19	
08/04/21	21-11		593198	31 ST JOHNS COUNTY		48.02	.00	519681-109854 7/19	
08/17/21	21-11		593549	787 FLORIDA POWER &		10.88	.00	63477-25019 8/3	
08/17/21	21-11		593549	787 FLORIDA POWER &		317.16	.00	46108-78268 8/3	
08/17/21	21-11		593549	787 FLORIDA POWER &		1,556.70	.00	37164-03526 8/3	
08/25/21	21-11		593757	00000896 AMERIGAS PROPANE		227.00	.00	687497763 8/6	
TOTAL					24,970.00	16,497.70	.00		8,472.30
54400					5,800.00	5,275.82	479.62	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400			LEASE/RENTAL OF EQUIPMENT (cont'd)						
08/24/21		21-11	20210714-01 V59722	114515 RICOH USA INC		479.62	-479.62	3207491-93 9/21	
TOTAL			LEASE/RENTAL OF EQUIPMENT		5,800.00	5,755.44	.00		44.56
54500			INSURANCE		11,764.00	10,629.54	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		11,764.00	10,629.54	.00		1,134.46
54600			BUILDING MAINTENANCE		11,367.00	5,224.18	1,698.00	BEGINNING BALANCE	
09/17/21		21-11	594542	11925 (CED)CONSOLIDATE		122.40	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE		11,367.00	5,346.58	1,698.00		4,322.42
54601			EQUIPMENT MAINTENANCE		1,800.00	1,619.60	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT MAINTENANCE		1,800.00	1,619.60	.00		180.40
54602			VEHICLE MAINTENANCE		7,000.00	5,147.33	.00	BEGINNING BALANCE	
09/13/21		19-11	21008665			1,083.22	.00	AUG 2021 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE		7,000.00	6,230.55	.00		769.45
54603			OTHER MAINTENANCE		7,142.00	5,629.68	1,768.89	BEGINNING BALANCE	
08/10/21		21-11	20210039-01 V59323	122750 FLORIDA WATERWAY		170.00	-170.00	7/21 WEED & ALGAE	
08/10/21		21-11	20210039-01 V59323	122750 FLORIDA WATERWAY		170.00	-170.00	6/21 WEED & ALGAE	
08/10/21		21-11	20210039-01 V59323	122750 FLORIDA WATERWAY		170.00	-170.00	5/21 WEED & ALGAE	
08/10/21		21-11	20210039-01 V59323	122750 FLORIDA WATERWAY		170.00	-170.00	4/21 WEED & ALGAE	
08/24/21		18-11	20210043-01	1411 RING POWER CORP			.00	CHANGE ORDER - 75	
TOTAL			OTHER MAINTENANCE		7,142.00	6,309.68	1,088.89		-256.57
55100			OFFICE SUPPLIES		4,200.00	2,828.63	.00	BEGINNING BALANCE	
09/17/21		21-11	594542	120912 STAPLES ADVANTAG		122.96	.00	CREATED AT PCARD IMPORT	
09/17/21		21-11	594542	120912 STAPLES ADVANTAG		27.57	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES		4,200.00	2,979.16	.00		1,220.84
55102			SOFTWARE		1,175.00	1,174.48	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE		1,175.00	1,174.48	.00		.52

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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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
55103					3,245.00	2,837.00	.00	BEGINNING BALANCE	
TOTAL					3,245.00	2,837.00	.00		408.00
55200					11,434.00	2,582.63	963.99	BEGINNING BALANCE	
08/04/21		21-11	20210801-01	V59179	7759 CFX OFFICE TECHN	18.99	-18.99	JK0305 OVERAGE 7/25	
08/09/21		18-11	20212218-01		120789 DISCOVERY TANK T		.00	CHANGE ORDER - 1	
08/11/21		21-11	20212218-01	V59317	120789 DISCOVERY TANK T	250.00	-250.00	TANK TESTS	
08/16/21		17-11	20212560-01		107034 OFFICE ENVIRONME		3,940.92	--- PURCHASE 3 DESKS FOR	
TOTAL					11,434.00	2,851.62	4,635.92		3,946.46
55201					5,750.00	1,839.73	.00	BEGINNING BALANCE	
09/13/21		19-11		21008663		422.33		AUG 2021 FUEL USAGE	
TOTAL					5,750.00	2,262.06	.00		3,487.94
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					805.00	428.16	.00	BEGINNING BALANCE	
TOTAL					805.00	428.16	.00		376.84
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					42,000.00	33,877.00	.00	BEGINNING BALANCE	8,123.00
TOTAL					42,000.00	33,877.00	.00		
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - AGRICULTURE & HOME ECON					745,752.00	506,982.46	7,607.17		231,162.37

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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	70,196.25	.00	BEGINNING BALANCE	
TOTAL					93,599.00	70,196.25	.00		23,402.75
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	70,196.25	.00		23,402.75

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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	36,411.54	.00	BEGINNING BALANCE	
08/12/21	22-11					1,717.92		PAYROLL CHARGES	
08/27/21	22-11					1,734.02		PAYROLL CHARGES	
TOTAL					44,667.00	39,863.48	.00		4,803.52
51400					.00	88.58	.00	BEGINNING BALANCE	
TOTAL					.00	88.58	.00		-88.58
52100					3,417.00	2,675.69	.00	BEGINNING BALANCE	
08/12/21	22-11					125.19		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					126.42		PAYROLL CHARGES-FRINGE	
TOTAL					3,417.00	2,927.30	.00		489.70
52200					4,534.00	3,692.24	.00	BEGINNING BALANCE	
08/12/21	22-11					185.88		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					187.62		PAYROLL CHARGES-FRINGE	
TOTAL					4,534.00	4,065.74	.00		468.26
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					10,821.00	8,641.94	.00	BEGINNING BALANCE	
08/12/21	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					448.88		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					448.88		PAYROLL CHARGES-FRINGE	
TOTAL					10,821.00	9,543.70	.00		1,277.30
52400					49.00	40.74	.00	BEGINNING BALANCE	
08/12/21	22-11					1.90		PAYROLL CHARGES-FRINGE	

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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)					
08/27/21	22-11					1.92		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				49.00	44.56	.00		4.44
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	305.35	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				304.00	305.35	.00		-1.35
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	57,613.71	.00		7,119.29

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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	72,121.00	.00	BEGINNING BALANCE	
08/12/21	22-11					3,849.61		PAYROLL CHARGES	
08/27/21	22-11					3,849.61		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	119,884.00	79,820.22	.00		40,063.78
51400					.00	59.00	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	.00	59.00	.00		-59.00
52100					8,751.00	4,783.26	.00	BEGINNING BALANCE	
08/12/21	22-11					283.09		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					283.09		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	8,751.00	5,349.44	.00		3,401.56
52200					19,188.00	13,081.63	.00	BEGINNING BALANCE	
08/12/21	22-11					703.37		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					703.37		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	19,188.00	14,488.37	.00		4,699.63
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					25,627.00	11,510.67	.00	BEGINNING BALANCE	
08/12/21	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					625.30		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					625.30		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	25,627.00	12,765.27	.00		12,861.73
52400					132.00	80.01	.00	BEGINNING BALANCE	
08/12/21	22-11					4.25		PAYROLL CHARGES-FRINGE	

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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)					
08/27/21	22-11					4.25		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				132.00	88.51	.00		43.49
53120	CONTRACTUAL SERVICES				174,000.00	120,500.00	7,000.00	BEGINNING BALANCE	
08/24/21	25-11		533		8,000.00			8/12/21 BCC TRANSFER	
TOTAL	CONTRACTUAL SERVICES				182,000.00	120,500.00	7,000.00		54,500.00
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	100.00	.00	BEGINNING BALANCE	
TOTAL	TRADE SHOWS & CONVENTIONS				7,500.00	100.00	.00		7,400.00
54100	COMMUNICATIONS				856.00	93.87	405.59	BEGINNING BALANCE	
08/18/21	21-11		593512	106811 COMCAST		3.93	.00	900015699 9/14	
08/26/21	21-11	20210375-01	593900	107545 VERIZON WIRELESS		36.45	-36.45	221304376-00001 8/4	
TOTAL	COMMUNICATIONS				856.00	134.25	369.14		352.61
54110	POSTAGE				300.00	65.68	.00	BEGINNING BALANCE	
09/10/21	19-11		21008653			12.45		MAIL ACCRL AUG 21	
TOTAL	POSTAGE				300.00	78.13	.00		221.87
54500	INSURANCE				1,234.00	1,047.87	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,234.00	1,047.87	.00		186.13
54700	PRINTING, BINDING				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING				750.00	.00	.00		750.00
54801	SPECIAL EVENTS				7,100.00	25.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				7,100.00	25.00	.00		7,075.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54804				(cont'd)					
54804					10,500.00	.00	.00	BEGINNING BALANCE	
08/24/21	25-11		533		-8,000.00			8/12/21 BCC TRANSFER	
TOTAL					2,500.00	.00	.00		2,500.00
54900					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
55100					500.00	16.87	.00	BEGINNING BALANCE	
TOTAL					500.00	16.87	.00		483.13
55102					877.00	411.10	.00	BEGINNING BALANCE	
TOTAL					877.00	411.10	.00		465.90
55103					985.00	816.00	.00	BEGINNING BALANCE	
TOTAL					985.00	816.00	.00		169.00
55200					400.00	.00	.00	BEGINNING BALANCE	
TOTAL					400.00	.00	.00		400.00
55400					460.00	439.33	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	122907 ADOBE INC		52.99	.00	CREATED AT PCARD IMPORT	
TOTAL					460.00	492.32	.00		-32.32
55401					765.00	99.00	.00	BEGINNING BALANCE	
TOTAL					765.00	99.00	.00		666.00
55405					4,900.00	975.00	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	113848 IEDC		455.00	.00	CREATED AT PCARD IMPORT	
TOTAL					4,900.00	1,430.00	.00		3,470.00
56403					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403		COMPUTER EQUIPMENT	(cont'd)						
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
58210		IMPACT FEE & OTHR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPACT FEE & OTHR CREDITS			.00	.00	.00		.00
TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT					397,209.00	237,721.35	7,369.14		152,118.51

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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	
08/24/21	21-11		593817	120940 GLOBAL REALTY OF		32,697.00	.00	4 OF 10 PAYMENTS	
TOTAL					487,151.00	62,297.00	.00		424,854.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58210					700,000.00	1,623,440.10	.00	BEGINNING BALANCE	
09/13/21	19-11		21008662			32,672.90	.00	AUG 21 CREDITS	
TOTAL					700,000.00	1,656,113.00	.00		-956,113.00
TOTAL DEPARTMENT - TAX INCENTIVE REBATE					1,187,151.00	1,718,410.00	.00		-531,259.00

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 ACCOUNTING PERIOD: 11/21

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					203,892.00	147,763.00	.00	BEGINNING BALANCE	
08/12/21	22-11					7,632.71		PAYROLL CHARGES	
08/27/21	22-11					7,632.70		PAYROLL CHARGES	
TOTAL					203,892.00	163,028.41	.00		40,863.59
51302					6,914.00	6,913.12	.00	BEGINNING BALANCE	
TOTAL					6,914.00	6,913.12	.00		.88
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					17,063.00	11,287.69	.00	BEGINNING BALANCE	
08/12/21	22-11					583.90		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					583.90		PAYROLL CHARGES-FRINGE	
TOTAL					17,063.00	12,455.49	.00		4,607.51
52200					19,113.00	11,900.37	.00	BEGINNING BALANCE	
08/12/21	22-11					625.21		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					625.21		PAYROLL CHARGES-FRINGE	
TOTAL					19,113.00	13,150.79	.00		5,962.21
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					32,514.00	11,038.02	.00	BEGINNING BALANCE	
08/12/21	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					453.14		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					453.14		PAYROLL CHARGES-FRINGE	
TOTAL					32,514.00	11,948.30	.00		20,565.70

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 140  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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	164.34	.00	BEGINNING BALANCE	
08/12/21						8.43		PAYROLL CHARGES-FRINGE	
08/27/21						8.43		PAYROLL CHARGES-FRINGE	
TOTAL					247.00	181.20	.00		65.80
53120					13,594.00	13,585.60	.00	BEGINNING BALANCE	
TOTAL					13,594.00	13,585.60	.00		8.40
54000					2,400.00	608.00	.00	BEGINNING BALANCE	
09/17/21			594542	7186 CVSOA		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,400.00	728.00	.00		1,672.00
54100					705.00	674.35	.00	BEGINNING BALANCE	
08/13/21			593660	107545 VERIZON WIRELESS		4.51	.00	923770335-00013 8/1	
08/18/21			593512	106811 COMCAST		.14	.00	900015699 9/14	
08/18/21			593512	106811 COMCAST		43.09	.00	900015699 9/14	
TOTAL					705.00	722.09	.00		-17.09
54110					800.00	287.58	.00	BEGINNING BALANCE	
09/10/21			21008653			35.33	.00	MAIL ACCRL AUG 21	
TOTAL					800.00	322.91	.00		477.09
54400					2,100.00	1,539.40	307.88	BEGINNING BALANCE	
08/05/21			20212360-01 V59219	114515 RICOH USA INC		153.94	-153.94	8/21 3169222	
TOTAL					2,100.00	1,693.34	153.94		252.72
54500					1,493.00	1,468.83	.00	BEGINNING BALANCE	
TOTAL					1,493.00	1,468.83	.00		24.17
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 141  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0060 - VETERANS SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES			2,700.00	863.18	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	5027 MATTHEW BENDER &		533.35	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			2,700.00	1,396.53	.00		1,303.47
55102		SOFTWARE			603.00	584.22	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			603.00	584.22	.00		18.78
55103		COMPUTER SUPPLIES			2,379.00	1,466.89	81.89	BEGINNING BALANCE	
08/23/21	17-11	20212585-01		114384 DIRECT TECHNOLOG			93.00	--- BE850G2	
TOTAL		COMPUTER SUPPLIES			2,379.00	1,466.89	174.89		737.22
55200		OPERATING SUPPLIES			500.00	269.98	.00	BEGINNING BALANCE	
08/12/21	21-11		V59312	113558 DATASAVERS OF JA		4.44	.00	7/21 SHRED	
TOTAL		OPERATING SUPPLIES			500.00	274.42	.00		225.58
55208		DONATION EXPENDITURE			5,000.00	375.92	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	118287 WESTERN HOTEL SU		111.85	.00	CREATED AT PCARD IMPORT	
TOTAL		DONATION EXPENDITURE			5,000.00	487.77	.00		4,512.23
TOTAL DEPARTMENT - VETERANS SERVICES					312,017.00	230,407.91	328.83		81,280.26

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
0001-560-562-0063-0063 - FAMILY MEDICAL & DENTAL									
53120					260.00	.00	260.00	BEGINNING BALANCE	
08/30/21		18-11	20210034-01	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 21	
TOTAL					260.00	.00	260.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					622.00	610.92	.00	BEGINNING BALANCE	
TOTAL					622.00	610.92	.00		11.08
54600					500.00	303.59	.00	BEGINNING BALANCE	
09/17/21		21-11	594542	00002187 THE HOME DEPOT		94.98	.00	CREATED AT PCARD IMPORT	
09/17/21		21-11	594542	00002187 THE HOME DEPOT		11.94	.00	CREATED AT PCARD IMPORT	
TOTAL					500.00	410.51	.00		89.49
54603					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - FAMILY MEDICAL & DENTAL					1,482.00	1,021.43	260.00		200.57

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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	474,024.39	.00	BEGINNING BALANCE	
08/12/21	22-11					18,461.61		PAYROLL CHARGES	
08/24/21	25-11		540		-14,197.00			8/2/21 BCC TRANSFER	
08/27/21	22-11					19,378.40		PAYROLL CHARGES	
TOTAL					637,161.00	511,864.40	.00		125,296.60
51400					29,900.00	43,270.51	.00	BEGINNING BALANCE	
08/12/21	22-11					2,028.08		PAYROLL CHARGES	
08/24/21	25-11		540		13,371.00			8/2/21 BCC TRANSFER	
08/27/21	22-11					1,259.41		PAYROLL CHARGES	
TOTAL					43,271.00	46,558.00	.00		-3,287.00
51501					11,600.00	8,360.00	.00	BEGINNING BALANCE	
08/12/21	22-11					400.00		PAYROLL CHARGES	
08/27/21	22-11					400.00		PAYROLL CHARGES	
TOTAL					11,600.00	9,160.00	.00		2,440.00
52100					53,004.00	38,634.82	.00	BEGINNING BALANCE	
08/12/21	22-11					1,528.24		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					1,539.57		PAYROLL CHARGES-FRINGE	
TOTAL					53,004.00	41,702.63	.00		11,301.37
52200					70,325.00	52,819.64	.00	BEGINNING BALANCE	
08/12/21	22-11					2,260.26		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					2,276.29		PAYROLL CHARGES-FRINGE	
TOTAL					70,325.00	57,356.19	.00		12,968.81
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					151,256.00	93,235.74	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 146  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0064 - ANIMAL CONTROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
08/12/21						6.00		PAYROLL CHARGES-FRINGE	
08/12/21						6.00		PAYROLL CHARGES-FRINGE	
08/12/21						3,144.29		PAYROLL CHARGES-FRINGE	
08/27/21						6.00		PAYROLL CHARGES-FRINGE	
08/27/21						3,144.29		PAYROLL CHARGES-FRINGE	
08/27/21						6.00		PAYROLL CHARGES-FRINGE	
TOTAL					151,256.00	99,548.32	.00		51,707.68
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					6,832.00	5,624.27	.00	BEGINNING BALANCE	
08/12/21						219.95		PAYROLL CHARGES-FRINGE	
08/27/21						217.36		PAYROLL CHARGES-FRINGE	
TOTAL					6,832.00	6,061.58	.00		770.42
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					5,100.00	655.00	405.00	BEGINNING BALANCE	
08/16/21						80.00	-80.00	RABIES TESTING	
08/20/21						75.00	-75.00	VETERINARY SVCS 8/12	
08/24/21						-2,740.00		7/26/21 BCC TRANSFER	
TOTAL					2,360.00	810.00	250.00		1,300.00
53120					34,245.00	28,341.95	4,234.05	BEGINNING BALANCE	
08/05/21						168.00	-168.00	VETERINARY SVCS 7/30	
08/05/21						275.00	-275.00	VETERINARY SVCS 7/27	
08/05/21						598.50	-598.50	VETERINARY SVCS 7/30	
08/05/21						787.50	-552.25	VETERINARY SVCS 7/28	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 147  
 AUDIT21

SELECTION CRITERIA: ALL  
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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
53120	CONTRACTUAL SERVICES (cont'd)									
	08/05/21	21-11	20210716-01	593207	100395 UNIFIRST CORPORA		40.55	-40.55	UNIFORMS 1272305	
	08/05/21	21-11	20210716-01	593207	100395 UNIFIRST CORPORA		43.49	-43.49	UNIFORMS 1272305	
	08/05/21	21-11	20210716-01	593207	100395 UNIFIRST CORPORA		48.69	-48.69	UNIFORMS 1272305	
	08/05/21	21-11	20210716-01	593207	100395 UNIFIRST CORPORA		48.69	-48.69	UNIFORMS 1272305	
	08/05/21	21-11	20210716-01	593207	100395 UNIFIRST CORPORA		51.75	-51.75	UNIFORMS 1272305	
	08/10/21	21-11	20210306-01	V59323	122750 FLORIDA WATERWAY		26.50	-26.50	7/21 WEED & ALGAE	
	08/10/21	21-11	20210417-01	593305	00001945 BRINKS INC		279.61	-279.61	8/21 729587 TRANSPORT	
	08/13/21	18-11	20210084-01		1579 VILLAGE KEY & AL			100.00	CHANGE ORDER - 2	
	08/16/21	21-11	20210084-01	V59472	1579 VILLAGE KEY & AL		144.00	-144.00	15625036 8/3	
	08/19/21	21-11	20210309-01	593542	785 FLORIDA PEST CON		50.00	-50.00	PEST ST0867-1 8/16	
	08/24/21	25-11		553		2,740.00			7/26/21 BCC TRANSFER	
	08/24/21	25-11		553		2,260.00			7/26/21 BCC TRANSFER	
	08/26/21	21-11	20210083-01		113240 ATLANTIC VETERIN		.00	.00	VETERINARY SERVICES	
	08/30/21	21-11	20210716-01	594008	100395 UNIFIRST CORPORA		40.55	-40.55	1272305 UNIFORMS	
	08/30/21	21-11	20210716-01	594008	100395 UNIFIRST CORPORA		44.95	-44.95	1272305 UNIFORMS	
	08/30/21	21-11	20210716-01	594008	100395 UNIFIRST CORPORA		49.46	-49.46	1272305 UNIFORMS	
	08/30/21	21-11	20210716-01	594008	100395 UNIFIRST CORPORA		52.11	-52.11	1272305 UNIFORMS	
TOTAL	CONTRACTUAL SERVICES					39,245.00	31,091.30	1,819.95		6,333.75
53201	SERVICE CHARGES									
	08/10/21	19-11		21007927		1,125.00	752.14	.00	BEGINNING BALANCE	
	08/20/21	19-11		21008175			49.13		8/2/21 ACH BOFA JUL21	
							46.38		8/16 ACH BAML JUL21 FEES	
TOTAL	SERVICE CHARGES					1,125.00	847.65	.00		277.35
53400	REFUSE									
	08/11/21	21-11	20210308-01	593424	00000853 ST JOHNS COUNTY	3,055.00	2,227.85	823.26	BEGINNING BALANCE	
	08/11/21	21-11	20210308-01	593424	00000853 ST JOHNS COUNTY		9.69	-9.69	000485 COMMERCIAL	
	08/11/21	21-11	20210308-01	593424	00000853 ST JOHNS COUNTY		10.83	-10.83	000485 COMMERCIAL	
	08/11/21	21-11	20210308-01	593424	00000853 ST JOHNS COUNTY		11.40	-11.40	000485 COMMERCIAL	
	08/11/21	21-11	20210308-01	593424	00000853 ST JOHNS COUNTY		11.40	-11.40	000485 COMMERCIAL	
	08/11/21	21-11	20210308-01	593424	00000853 ST JOHNS COUNTY		22.23	-22.23	000485 COMMERCIAL	
	08/26/21	21-11	20211837-01	593904	124851 WM CORPORATE SER		140.00	-140.00	2-72770-52372 8/21	
TOTAL	REFUSE					3,055.00	2,433.40	617.71		3.89
54000	TRAVEL AND PER DIEM									
	08/24/21	25-11		540		2,740.00	.00	.00	BEGINNING BALANCE	
						-2,740.00			8/2/21 BCC TRANSFER	
TOTAL	TRAVEL AND PER DIEM					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 148  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					10,835.00	7,474.05	2,085.27	BEGINNING BALANCE	
08/17/21	21-11	20210619-01	593660	107545 VERIZON WIRELESS		338.08	-338.08	923770335-00002 8/1	
08/18/21	21-11		593512	106811 COMCAST		10.68	.00	900015699 9/14	
TOTAL				COMMUNICATIONS	10,835.00	7,822.81	1,747.19		1,265.00
54110					100.00	71.91	.00	BEGINNING BALANCE	
09/10/21	19-11		21008653			.51		MAIL ACCRL AUG 21	
TOTAL				POSTAGE	100.00	72.42	.00		27.58
54300					34,782.00	23,684.20	.00	BEGINNING BALANCE	
08/17/21	21-11		593549	787 FLORIDA POWER &		16.46	.00	89631-24170 8/9	
08/17/21	21-11		593549	787 FLORIDA POWER &		2,955.67	.00	97499-34049 8/9	
08/30/21	21-11		593994	31 ST JOHNS COUNTY		397.90	.00	526354-124184 8/19	
TOTAL				UTILITIES	34,782.00	27,054.23	.00		7,727.77
54400					2,310.00	1,901.90	402.10	BEGINNING BALANCE	
08/26/21	21-11	20210085-01	V59722	114515 RICOH USA INC		114.70	-114.70	3246222 9/21	
08/31/21	21-11	20210086-01	V59776	114515 RICOH USA INC		75.49	-75.49	3201572 9/21	
TOTAL				LEASE/RENTAL OF EQUIPMENT	2,310.00	2,092.09	211.91		6.00
54500					12,400.00	10,505.67	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	12,400.00	10,505.67	.00		1,894.33
54600					25,100.00	14,710.64	11,104.00	BEGINNING BALANCE	
08/12/21	18-11	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 28	
08/30/21	18-11	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		79.76	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00001235 BAKER DISTRIBUTI		31.15	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	102145 UNITED REFRIGERA		45.26	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	25,100.00	14,866.81	11,104.00		-870.81
54601					2,220.00	1,547.40	.00	BEGINNING BALANCE	

\* 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: 149  
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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
54601		EQUIPMENT MAINTENANCE	(cont'd)						
08/31/21		17-11	20212640-02	15401 SOUTHERN COMPUTE			295.84	MSF-HP3-00101 MICR	
TOTAL		EQUIPMENT MAINTENANCE			2,220.00	1,547.40	295.84		376.76
54602		VEHICLE MAINTENANCE			17,000.00	21,473.46	.00	BEGINNING BALANCE	
08/24/21		25-11	540		4,474.00			8/2/21 BCC TRANSFER	
09/13/21		19-11	21008665			2,751.04		AUG 2021 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			21,474.00	24,224.50	.00		-2,750.50
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	
08/24/21		25-11	553		-1,000.00			7/26/21 BCC TRANSFER	
TOTAL		ADVERTISING			1,200.00	.00	.00		1,200.00
55100		OFFICE SUPPLIES			2,100.00	1,151.39	.00	BEGINNING BALANCE	
09/17/21		21-11	594542	103328 AMAZON.COM		42.59	.00	CREATED AT PCARD IMPORT	
09/17/21		21-11	594542	103328 AMAZON.COM		20.52	.00	CREATED AT PCARD IMPORT	
09/17/21		21-11	594542	103328 AMAZON.COM		21.29	.00	CREATED AT PCARD IMPORT	
09/17/21		21-11	594542	120912 STAPLES ADVANTAG		12.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			2,100.00	1,247.79	.00		852.21
55102		SOFTWARE			37,024.00	1,764.91	.00	BEGINNING BALANCE	
08/30/21		21-11	593984	114793 ROSERUSH SERVICE		2,610.00	.00	32095 ANNL LICENSING	
TOTAL		SOFTWARE			37,024.00	4,374.91	.00		32,649.09
55103		COMPUTER SUPPLIES			5,890.00	5,440.40	224.00	BEGINNING BALANCE	
08/31/21		17-11	20212640-03	15401 SOUTHERN COMPUTE			99.45	MSF-FMN-00001 MIC	
09/17/21		21-11	594542	00001488 SHI INTERNATIONA		252.13	.00	CREATED AT PCARD IMPORT	
09/17/21		21-11	594542	103328 AMAZON.COM		27.90	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			5,890.00	5,720.43	323.45		-153.88
55200		OPERATING SUPPLIES			60,625.00	46,456.24	15,169.88	BEGINNING BALANCE	

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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)									
	08/10/21	21-11	20210923-01	593321	107349 COVETRUS NORTH A		8.39	-8.39	DRUGS VETERINARY	
	08/10/21	21-11	20210923-01	593321	107349 COVETRUS NORTH A		72.00	-72.00	DRUGS VETERINARY	
	08/13/21	18-11	20210082-01		4786 FLORIDA JANITOR			500.00	CHANGE ORDER - 5	
	08/13/21	18-11	20210717-01		108330 C SPECIALTIES IN			-1,000.00	CHANGE ORDER - 1	
	08/16/21	21-11	20210717-01	V59412	108330 C SPECIALTIES IN		78.17	-78.17	PET SUPPLIES-TRAY	
	08/16/21	21-11	20210923-01	593516	107349 COVETRUS NORTH A		238.78	-238.78	DRUGS VETERINARY	
	08/16/21	21-11	20210923-01	V C89932	107349 COVETRUS NORTH A		571.77	-571.77	DRUGS VETERINARY	
	08/16/21	21-11	20210923-01	V C89932	107349 COVETRUS NORTH A		-571.77	571.77	DRUGS VETERINARY	
	08/16/21	21-11	20210923-01	593516	107349 COVETRUS NORTH A		571.77	-571.77	DRUGS VETERINARY	
	08/17/21	21-11	20210082-01	593540	4786 FLORIDA JANITOR		210.02	-210.02	CLEANING SUPPLIES	
	08/17/21	21-11	20210338-01	593599	118599 NEXAIR LLC		27.86	-27.86	P8960 OXYGEN	
	08/19/21	21-11	20210923-01	593516	107349 COVETRUS NORTH A		36.84	-36.84	DRUGS VETERINARY	
	08/27/21	18-11	20210923-01		107349 COVETRUS NORTH A			-1,000.00	CHANGE ORDER - 1	
	08/30/21	21-11	20210215-01		122743 BOEHRINGER INGEL		.00	-4,562.50	DRUGS VETERINARY	
	08/30/21	21-11	20210923-01	593932	107349 COVETRUS NORTH A		79.50	-79.50	DRUGS VETERINARY	
	08/30/21	18-11	20210923-01		107349 COVETRUS NORTH A			-1,000.00	CHANGE ORDER - 2	
	09/17/21	21-11		594542	15202 ST JOHNS VETERIN		115.24	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	117174 CRONIN ACE HARDW		128.05	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	123333 CALIDAD HAY & FE		132.41	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	125035 PET SUPPLIES PLU		20.96	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	123602 TRACTOR SUPPLY C		25.48	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		33.51	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	105384 TOMAHAWK LIVE TR		220.30	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	110264 PATTERSON VETERI		290.64	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	123602 TRACTOR SUPPLY C		359.60	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	123333 CALIDAD HAY & FE		37.27	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	15202 ST JOHNS VETERIN		39.29	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					60,625.00	49,182.32	6,784.05		4,658.63
55201	GAS, OIL, AND LUBRICANTS									
	08/09/21	21-11		V59375	105330 ST JOHNS COUNTY	26,775.00	19,053.56	.00	BEGINNING BALANCE	
	08/24/21	25-11		553			39.46	.00	7/21 FUEL	
	09/13/21	19-11		21008663		-2,260.00	756.33		7/26/21 BCC TRANSFER	
	09/13/21	19-11		21008664			914.75		AUG 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					24,515.00	20,764.10	.00	AUG 2021 NOPETRO	3,750.90
55202	TOOLS & SMALL IMPLEMENTS									
TOTAL	TOOLS & SMALL IMPLEMENTS					250.00	.00	.00	BEGINNING BALANCE	250.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
55208					40,453.00	12,743.19	.00	BEGINNING BALANCE	
TOTAL					40,453.00	12,743.19	.00		27,709.81
55214					1,650.00	1,652.98	574.92	BEGINNING BALANCE	
08/24/21	25-11		540		213.00			8/2/21 BCC TRANSFER	
08/24/21	25-11		553		1,000.00			7/26/21 BCC TRANSFER	
08/30/21	21-11	20210637-01		118633 MARIOTTI'S LAUND		.00	-574.92	DRY CLEANING LAUNDRY SERV	
09/17/21	21-11		594542	1343 SPORTS CORNER		421.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,863.00	2,073.98	.00		789.02
55217					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					300.00	97.41	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	120708 ST AUGUSTINE REC		9.99	.00	CREATED AT PCARD IMPORT	
TOTAL					300.00	107.40	.00		192.60
55401					1,735.00	298.43	.00	BEGINNING BALANCE	
08/24/21	25-11		540		-1,256.00			8/2/21 BCC TRANSFER	
TOTAL					479.00	298.43	.00		180.57
55405					700.00	834.06	.00	BEGINNING BALANCE	
08/24/21	25-11		540		135.00			8/2/21 BCC TRANSFER	
TOTAL					835.00	834.06	.00		.94
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					5,200.00	5,200.00	.00	BEGINNING BALANCE	
TOTAL					5,200.00	5,200.00	.00		.00
56403					1,400.00	.00	.00	BEGINNING BALANCE	
08/31/21	17-11	20212640-01		15401 SOUTHERN COMPUTE			1,464.15	MSF-1S4-00001 MIC	
TOTAL					1,400.00	.00	1,464.15		-64.15
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	998,166.01	96,769.25		293,503.74

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0067-0067 - SOCIAL SERVICES									
51200					719,381.00	595,333.95	.00	BEGINNING BALANCE	
08/12/21	22-11					44,021.76		PAYROLL CHARGES	
08/27/21	22-11					25,168.07		PAYROLL CHARGES	
TOTAL					719,381.00	664,523.78	.00		54,857.22
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,100.00	3,421.22	.00	BEGINNING BALANCE	
TOTAL					2,100.00	3,421.22	.00		-1,321.22
52100					56,798.00	44,374.61	.00	BEGINNING BALANCE	
08/12/21	22-11					3,297.57		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					1,857.58		PAYROLL CHARGES-FRINGE	
TOTAL					56,798.00	49,529.76	.00		7,268.24
52200					80,437.00	65,279.37	.00	BEGINNING BALANCE	
08/12/21	22-11					4,138.01		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					2,931.55		PAYROLL CHARGES-FRINGE	
TOTAL					80,437.00	72,348.93	.00		8,088.07
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					156,199.00	114,757.72	.00	BEGINNING BALANCE	
08/12/21	22-11					5.46		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					16.50		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					5,824.39		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					5.46		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					12.50		PAYROLL CHARGES-FRINGE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	08/27/21						5,375.50		PAYROLL CHARGES-FRINGE	
TOTAL						156,199.00	125,997.53	.00		30,201.47
52400						1,438.00	719.81	.00	BEGINNING BALANCE	
	08/12/21						52.77		PAYROLL CHARGES-FRINGE	
	08/27/21						27.82		PAYROLL CHARGES-FRINGE	
TOTAL						1,438.00	800.40	.00		637.60
52500						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53101						30,100.00	9,600.00	.00	BEGINNING BALANCE	
	08/17/21			593582	2688 KOTRADY HUDGINS		600.00	.00	8/9 RICHARD J MARTIN	
	08/27/21			V59756	10505 CRAIG FUNERAL HO		600.00	.00	J KELCH SVCS 8/17	
TOTAL						30,100.00	10,800.00	.00		19,300.00
53120						101,149.00	99,766.95	1,160.68	BEGINNING BALANCE	
	08/02/21				102001 GIDDENS SECURITY			.00	CHANGE ORDER - 4	
	08/11/21			V59328	102001 GIDDENS SECURITY		348.10	-348.10	7/21 HEALTH BLDING	
	08/17/21				102001 GIDDENS SECURITY			.00	CHANGE ORDER - 5	
	08/24/21			V59687	113558 DATASAVERS OF JA		.90	-.90	FILE STORAGE/SS	
TOTAL						101,149.00	100,115.95	811.68		221.37
54000						2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						2,000.00	.00	.00		2,000.00
54100						6,758.00	5,634.60	568.33	BEGINNING BALANCE	
	08/06/21			593458	107545 VERIZON WIRELESS		21.83	-21.83	821069911-00001 7/21	
	08/12/21			593458	107545 VERIZON WIRELESS		16.60	-16.60	842045899-00001 8/1	
	08/18/21			593512	106811 COMCAST		5.07	.00	900015699 9/14	
	08/18/21			593512	106811 COMCAST		43.79	.00	900015699 9/14	
	08/18/21			593512	106811 COMCAST		50.85	.00	900015699 9/14	
	08/19/21			593667	106974 WINDSTREAM CORPO		180.95	-180.95	062057135 9/6	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
08/27/21	21-11		594010	107545 VERIZON WIRELESS		217.94	.00	423122842-00001 8/15	
TOTAL	COMMUNICATIONS				6,758.00	6,171.63	348.95		237.42
54110	POSTAGE				460.00	161.87	.00	BEGINNING BALANCE	
09/10/21	19-11		21008653			17.86		MAIL ACCRL AUG 21	
TOTAL	POSTAGE				460.00	179.73	.00		280.27
54400	LEASE/RENTAL OF EQUIPMENT				3,875.00	3,128.18	451.97	BEGINNING BALANCE	
08/24/21	21-11	20210227-01	V59722	114515 RICOH USA INC		71.81	-71.81	3223350 9/21	
08/24/21	21-11	20210228-01	V59722	114515 RICOH USA INC		73.26	-73.26	3129391 9/21	
08/26/21	21-11	20210408-01	V59722	114515 RICOH USA INC		29.68	-29.68	3223349 9/21	
08/26/21	21-11	20210408-01	V59722	114515 RICOH USA INC		109.63	-109.63	3156970 9/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,875.00	3,412.56	167.59		294.85
54500	INSURANCE				6,632.00	6,175.89	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,632.00	6,175.89	.00		456.11
54601	EQUIPMENT MAINTENANCE				403.00	59.00	.00	BEGINNING BALANCE	
08/31/21	17-11	20212632-01		101603 PRESIDIO NETWORK			233.00	CON-SMARTNET RENEWA	
TOTAL	EQUIPMENT MAINTENANCE				403.00	59.00	233.00		111.00
54602	VEHICLE MAINTENANCE				904.00	1,827.40	.00	BEGINNING BALANCE	
09/13/21	19-11		21008665			39.20		AUG 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				904.00	1,866.60	.00		-962.60
54801	SPECIAL EVENTS				600.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				600.00	.00	.00		600.00
54900	ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				100.00	.00	.00		100.00
55100	OFFICE SUPPLIES				6,225.00	2,893.18	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 157  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0067 - SOCIAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					4,196.00	100.00	.00	BEGINNING BALANCE	
TOTAL					4,196.00	100.00	.00		4,096.00
55405					408.00	150.00	.00	BEGINNING BALANCE	
TOTAL					408.00	150.00	.00		258.00
55500					550.00	134.95	.00	BEGINNING BALANCE	
TOTAL					550.00	134.95	.00		415.05
55504					17,500.00	16,626.60	.00	BEGINNING BALANCE	
08/27/21	21-11		V59760	764 FLAGLER HOSPITAL		873.40	.00	EMER MED ASSISTANCE	
TOTAL					17,500.00	17,500.00	.00		.00
55505					62,000.00	37,961.45	.00	BEGINNING BALANCE	
08/05/21	21-11		593194	122653 SPT WAH WHISPERI		1,408.10	.00	7/21 RENT MCGLOCKING	
08/05/21	21-11		593166	102850 MAXWELL MANOR 11		1,700.00	.00	6/21 & 7/21 N.VAZQUEZ	
08/12/21	21-11		593411	102522 PONCE HARBOR PAR		974.00	.00	8/21 M KAUFMAN GAY	
TOTAL					62,000.00	42,043.55	.00		19,956.45
55506					7,000.00	2,000.00	.00	BEGINNING BALANCE	
08/27/21	21-11		593992	1450 ST JOHNS COUNTY		2,000.00	.00	BUS TOKENS -CLNTS	
TOTAL					7,000.00	4,000.00	.00		3,000.00
55507					17,500.00	7,029.90	.00	BEGINNING BALANCE	
08/17/21	21-11		593506	10646 CITY OF ST AUGUS		190.16	.00	33932 7/27 K.CARTER	
TOTAL					17,500.00	7,220.06	.00		10,279.94
55701					200,000.00	131,386.13	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0067 - SOCIAL SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55701	PHYSICIANS FEES-LOCAL (cont'd)									
	08/09/21	21-11		593303	105758 BORLAND GROOVER		131.68	.00	7/26 T J BENNETT	
	08/11/21	21-11		V59296	115099 CANCER SPECIALIS		95.83	.00	DOC VISITS-SULLIVAN	
	08/12/21	21-11		V59296	115099 CANCER SPECIALIS		89.73	.00	8/3 J LOWE	
	08/12/21	21-11		593335	764 FLAGLER RADIATIO		178.70	.00	DOC VISIT SULLIVAN	
	08/27/21	21-11		V59749	115099 CANCER SPECIALIS		106.60	.00	STA119814 LOWE	
	08/27/21	21-11		V59749	115099 CANCER SPECIALIS		10.56	.00	CLB305483 LOWE	
TOTAL	PHYSICIANS FEES-LOCAL					200,000.00	131,999.23	.00		68,000.77
55702	OUTPATIENT CARE-LOCAL									
						112,000.00	60,006.74	.00	BEGINNING BALANCE	
	08/05/21	21-11		593179	102897 PANTALEON PATHOL		10.30	.00	JANET LOWE 6/4	
	08/05/21	21-11		V59176	115099 CANCER SPECIALIS		10.56	.00	JANET LOWE 7/16	
	08/06/21	21-11		593335	764 FLAGLER RADIATIO		447.30	.00	DAWN COCHRAN 11/3	
	08/06/21	21-11		593335	764 FLAGLER RADIATIO		447.30	.00	DAWN COCHRAN 11/2	
	08/06/21	21-11		593335	764 FLAGLER RADIATIO		447.30	.00	DAWN COCHRAN 11/4	
	08/06/21	21-11		593335	764 FLAGLER RADIATIO		447.30	.00	DAWN COCHRAN 11/5	
	08/09/21	21-11		V59296	115099 CANCER SPECIALIS		10.56	.00	7/23 J E LOWE	
	08/09/21	21-11		593427	3172 ST JOHNS RADIOLO		14.96	.00	7/6 N SULLIVAN	
	08/09/21	21-11		593427	3172 ST JOHNS RADIOLO		54.29	.00	7/6 N SULLIVAN	
	08/09/21	21-11		593427	3172 ST JOHNS RADIOLO		102.56	.00	7/2 N SULLIVAN	
	08/11/21	21-11		V59296	115099 CANCER SPECIALIS		6.70	.00	LABS J LOWE 7/30	
	08/11/21	21-11		V59296	115099 CANCER SPECIALIS		10.77	.00	LABS J LOWE 7/16	
	08/12/21	21-11		593406	102897 PANTALEON PATHOL		5.12	.00	6/17 J LOWE	
	08/12/21	21-11		V59296	115099 CANCER SPECIALIS		10.56	.00	7/30 J LOWE	
	08/12/21	21-11		593406	102897 PANTALEON PATHOL		12.06	.00	6/22 J LOWE	
	08/12/21	21-11		593335	764 FLAGLER RADIATIO		161.55	.00	7/30 N SULLIVAN	
	08/19/21	21-11		593536	764 FLAGLER RADIATIO		134.57	.00	NIKKI SULLIVAN 8/3	
	08/24/21	21-11		593802	764 FLAGLER RADIATIO		260.59	.00	N SULLIVAN 8/11	
	08/24/21	21-11		593802	764 FLAGLER RADIATIO		351.80	.00	8/12 N SULLIVAN	
	08/24/21	21-11		593802	764 FLAGLER RADIATIO		1,345.91	.00	N SULLIVAN 8/9/21	
	08/27/21	21-11		593940	764 FLAGLER RADIATIO		182.12	.00	SULLIVAN FLAG031962	
	08/27/21	21-11		593940	764 FLAGLER RADIATIO		351.80	.00	FLAG031787 SULLIVAN	
	08/27/21	21-11		593940	764 FLAGLER RADIATIO		351.80	.00	SULLIVAN FLAG031903	
	08/27/21	21-11		593940	764 FLAGLER RADIATIO		426.56	.00	SULLIVAN FLAG031961	
TOTAL	OUTPATIENT CARE-LOCAL					112,000.00	65,611.08	.00		46,388.92
55704	REGIONAL REFERRAL HOSPITA									
TOTAL	REGIONAL REFERRAL HOSPITA					52,000.00	22,976.61	.00	BEGINNING BALANCE	
						52,000.00	22,976.61	.00		29,023.39

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SOCIAL SERVICES					1,893,082.00	1,412,995.99	2,134.98		477,951.03

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0070-0070 - HASTINGS SCHOOL BLDG									
51200					110,960.00	90,417.26	.00	BEGINNING BALANCE	
08/12/21	22-11					4,267.53		PAYROLL CHARGES	
08/27/21	22-11					4,267.52		PAYROLL CHARGES	
TOTAL					110,960.00	98,952.31	.00		12,007.69
51400					1,000.00	349.84	.00	BEGINNING BALANCE	
TOTAL					1,000.00	349.84	.00		650.16
51501					1,000.00	800.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	800.00	.00		200.00
52100					8,641.00	6,795.51	.00	BEGINNING BALANCE	
08/12/21	22-11					315.62		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					315.62		PAYROLL CHARGES-FRINGE	
TOTAL					8,641.00	7,426.75	.00		1,214.25
52200					11,465.00	9,263.31	.00	BEGINNING BALANCE	
08/12/21	22-11					461.74		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					461.74		PAYROLL CHARGES-FRINGE	
TOTAL					11,465.00	10,186.79	.00		1,278.21
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					21,690.00	17,322.27	.00	BEGINNING BALANCE	
08/12/21	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					897.76		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					4.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	08/27/21						897.76		PAYROLL CHARGES-FRINGE	
TOTAL						21,690.00	19,129.79	.00		2,560.21
52400						2,742.00	2,333.28	.00	BEGINNING BALANCE	
	08/12/21						107.90		PAYROLL CHARGES-FRINGE	
	08/27/21						107.90		PAYROLL CHARGES-FRINGE	
TOTAL						2,742.00	2,549.08	.00		192.92
53120						3,345.00	2,569.08	774.85	BEGINNING BALANCE	
	08/12/21				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 28	
	08/30/21				3401 FIRST COAST FIRE			.00	CHANGE ORDER - 21	
	08/30/21				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29	
TOTAL					CONTRACTUAL SERVICES	3,345.00	2,569.08	774.85		1.07
53400						2,160.00	1,955.00	205.00	BEGINNING BALANCE	
	08/17/21				124851 WM CORPORATE SER			.00	CHANGE ORDER - 1	
	08/30/21				124851 WM CORPORATE SER			245.00	CHANGE ORDER - 2	
TOTAL					REFUSE	2,160.00	1,955.00	450.00		-245.00
54100						8,337.00	7,312.85	217.92	BEGINNING BALANCE	
	08/16/21				107545 VERIZON WIRELESS			.00	CHANGE ORDER - 4	
	08/16/21				107545 VERIZON WIRELESS		.00	-217.92	TELEPHONE CELLULAR - HHS	
	08/18/21			593512	106811 COMCAST		.30	.00	900015699 9/14	
	08/19/21			593660	107545 VERIZON WIRELESS		45.48	.00	923770335-00011 8/1	
	08/30/21			594012	106974 WINDSTREAM CORPO		550.00	.00	062936741 9/24	
TOTAL					COMMUNICATIONS	8,337.00	7,908.63	.00		428.37
54300						48,650.00	31,578.48	.00	BEGINNING BALANCE	
	08/04/21			593141	787 FLORIDA POWER &		2,398.69	.00	87564-22096 7/26	
	08/17/21			593549	787 FLORIDA POWER &		44.76	.00	03812-39300 7/26	
	08/17/21			593549	787 FLORIDA POWER &		2,305.69	.00	74467-43184 7/26	
TOTAL					UTILITIES	48,650.00	36,327.62	.00		12,322.38
54500						22,553.00	22,275.66	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				22,553.00	22,275.66	.00		277.34
54600	BUILDING MAINTENANCE				8,605.00	2,948.65	219.00	BEGINNING BALANCE	
08/12/21	18-11	20210055-01		1579 VILLAGE KEY & AL			25.00	CHANGE ORDER - 28	
08/16/21	21-11	20210055-01	V59472	1579 VILLAGE KEY & AL		139.00	-139.00	15624812 7/23	
08/30/21	18-11	20210055-01		1579 VILLAGE KEY & AL			139.00	CHANGE ORDER - 29	
09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		75.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	124812 WHITE'S LUMBER A		85.50	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00001235 BAKER DISTRIBUTI		94.97	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		162.31	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	124812 WHITE'S LUMBER A		225.83	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	15443 LOWE'S HOME CENT		11.96	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	1579 VILLAGE KEY & AL		25.90	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				8,605.00	3,769.12	244.00		4,591.88
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	56.99	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				200.00	56.99	.00		143.01
55102	SOFTWARE				253.00	252.13	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				253.00	252.13	.00		.87
55103	COMPUTER SUPPLIES				905.00	816.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				905.00	816.00	.00		89.00
55200	OPERATING SUPPLIES				1,020.00	268.25	100.00	BEGINNING BALANCE	
09/17/21	21-11		594542	116734 SJC CENTRAL CASH		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,020.00	318.25	100.00		601.75

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	215,643.04	1,568.85		37,969.11

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0071 - MEDICAID PARTICIPATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0071-0071 - MEDICAID PARTICIPATION									
55705					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55706					1,630,791.00	1,358,796.75	.00	BEGINNING BALANCE	
08/04/21	19-11		21007826			135,703.50	.00	8/4/21 ACH CLMS AUG22	
TOTAL					1,630,791.00	1,494,500.25	.00		136,290.75
55708					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAID PARTICIPATION					1,630,791.00	1,494,500.25	.00		136,290.75

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0072-0072 - COUNCIL ON AGING									
54500	INSURANCE				5,166.00	5,329.02	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				5,166.00	5,329.02	.00		-163.02
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	5,329.02	.00		-163.02

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-571-0078-0078 - LIBRARY SERVICES									
51200					3,707,762.00	2,786,405.97	.00	BEGINNING BALANCE	
08/12/21	22-11					128,011.96		PAYROLL CHARGES	
08/27/21	22-11					132,227.65		PAYROLL CHARGES	
TOTAL					3,707,762.00	3,046,645.58	.00		661,116.42
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					34,165.00	22,162.01	9,383.59	BEGINNING BALANCE	
08/06/21	21-11	20210418-01	V59377	106394 STAFFING OF ST A		1,184.22	-1,184.22	W/E 7/25 LIBRARY	
08/13/21	21-11	20210418-01	V59461	106394 STAFFING OF ST A		868.20	-868.20	W/E 8/8 LIBRARY STAFF	
TOTAL					34,165.00	24,214.43	7,331.17		2,619.40
51400					2,000.00	6,722.61	.00	BEGINNING BALANCE	
TOTAL					2,000.00	6,722.61	.00		-4,722.61
52100					283,797.00	207,240.77	.00	BEGINNING BALANCE	
08/12/21	22-11					9,443.48		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					9,765.98		PAYROLL CHARGES-FRINGE	
TOTAL					283,797.00	226,450.23	.00		57,346.77
52200					415,756.00	312,214.76	.00	BEGINNING BALANCE	
08/12/21	22-11					15,328.52		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					15,784.69		PAYROLL CHARGES-FRINGE	
TOTAL					415,756.00	343,327.97	.00		72,428.03
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					682,660.00	495,774.36	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	08/12/21						48.00		PAYROLL CHARGES-FRINGE	
	08/12/21						74.00		PAYROLL CHARGES-FRINGE	
	08/12/21						25,175.76		PAYROLL CHARGES-FRINGE	
	08/12/21						2.00		PAYROLL CHARGES-FRINGE	
	08/27/21						48.00		PAYROLL CHARGES-FRINGE	
	08/27/21						74.00		PAYROLL CHARGES-FRINGE	
	08/27/21						25,175.76		PAYROLL CHARGES-FRINGE	
	08/27/21						2.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	682,660.00	546,373.88	.00		136,286.12
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						10,487.00	8,519.04	.00	BEGINNING BALANCE	
	08/12/21						402.83		PAYROLL CHARGES-FRINGE	
	08/27/21						407.49		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	10,487.00	9,329.36	.00		1,157.64
52500						.00	.00	.00	BEGINNING BALANCE	
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120						330,095.00	242,938.40	86,254.64	BEGINNING BALANCE	
	08/06/21			V59345	106955 MEDICAL EXPRESS		50.00	.00	7/21 DRUG SCREENS	
	08/06/21		20210472-02	V59332	117187 HIGH TECH COMMER		1,202.00	-1,202.00	7/21 CLEAN BARTRAM	
	08/06/21		20210472-03	V59332	117187 HIGH TECH COMMER		1,942.00	-1,942.00	7/21 CLEAN PV LIB	
	08/06/21		20210473-01	593340	785 FLORIDA PEST CON		80.00	-80.00	AS0101-1 7/13 PEST	
	08/06/21		20210473-03	593340	785 FLORIDA PEST CON		86.00	-86.00	HA1286-1 7/20 PEST	
	08/06/21		20210473-05	593340	785 FLORIDA PEST CON		100.00	-100.00	PO0395-1 7/20 PEST	
	08/06/21		20210473-06	593340	785 FLORIDA PEST CON		100.00	-100.00	ST1007-1 7/15 PEST	
	08/06/21		20211260-01	V59351	103235 OCLC INC		760.84	-760.84	8/1/21-7/31/22 28878	
	08/06/21		20211260-01	V59351	103235 OCLC INC		1,275.38	-1,275.38	7/1/21-6/30/22 28878	

\* 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 - 0078 - LIBRARY SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	08/06/21	21-11	20211260-01	V59351	103235 OCLC INC		5,768.00	-5,768.00	SVCS 7/1/21-6/30/22	
	08/06/21	21-11	20211660-01	V59318	107486 ENVISIONWARE INC		11,575.00	-11,575.00	MOBILE PRINT COMP SFT	
	08/06/21	21-11	20211660-02	V59318	107486 ENVISIONWARE INC		375.00	-375.00	MOBILE PRINT SVCS	
	08/10/21	21-11	20210473-04	593340	785 FLORIDA PEST CON		35.00	-35.00	ST1006-2 7/22 PEST	
	08/10/21	21-11	20210473-04	593340	785 FLORIDA PEST CON		90.00	-90.00	ST1006-1 7/12 PEST	
	08/11/21	21-11	20211292-02		13144 NEFLIN INC		.00	.00	DLI DELIVERY SERVICE	
	08/11/21	21-11	20211292-03		13144 NEFLIN INC		.00	-3,410.00	SMART PAY CREDIT CARD COL	
	08/11/21	21-11	20211292-04		13144 NEFLIN INC		.00	-250.00	RFA TOOLKIT - SOFTWARE CO	
	08/12/21	21-11	20210469-01	V59333	15544 JANI-KING OF JAC		1,166.00	-1,166.00	7/21 JANITORIAL SVCS	
	08/12/21	21-11	20210469-02	V59333	15544 JANI-KING OF JAC		1,000.00	-1,000.00	7/21 JANITORIAL SVCS	
	08/12/21	21-11	20210469-03	V59333	15544 JANI-KING OF JAC		-261.97	261.97	CR INV#07210139	
	08/12/21	21-11	20210469-03	V59333	15544 JANI-KING OF JAC		1,850.00	-1,850.00	7/21 JANITORIAL SVCS	
	08/12/21	21-11	20210472-01	V59332	117187 HIGH TECH COMMER		1,459.00	-1,459.00	M JANITORIAL SERVICES	
	08/13/21	21-11	20210622-01	593495	00001945 BRINKS INC		85.60	-85.60	TRANSPORT 7/21 16944	
	08/13/21	21-11	20211759-01	V59425	122750 FLORIDA WATERWAY		30.00	-30.00	7/21 WEED/ALGAE	
	08/13/21	21-11	20211810-01	593522	123863 DEX YP		68.45	-68.45	800474972 ADV 8/21	
	08/16/21	17-11	20212558-01		115538 COMPRISE TECHNOL			3,100.00	SMARTPAY ONLINE COLLECTIO	
	08/23/21	21-11	20211660-01		107486 ENVISIONWARE INC		.00	.00	MOBILE PRINT COMPUTER SOF	
	08/23/21	21-11	20211660-02		107486 ENVISIONWARE INC		.00	-375.00	PROFESSIONAL SERVICES - I	
	08/24/21	18-11	20211260-01		103235 OCLC INC			90.00	CHANGE ORDER - 2	
	08/26/21	21-11		593846	13144 NEFLIN INC		3,613.78	.00	DUES 10/1/21-9/30/22	
TOTAL	CONTRACTUAL SERVICES					330,095.00	275,388.48	56,623.34		-1,916.82
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	409.50	.00	BEGINNING BALANCE	
	08/20/21	19-11		21008175			46.41		8/16 ACH BAML JUL21 FEES	
TOTAL	SERVICE CHARGES					700.00	455.91	.00		244.09
53203	LATE FEES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LATE FEES					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE				5,160.00	4,185.68	974.32	BEGINNING BALANCE	
08/23/21	21-11	20211857-01	593904	124851 WM CORPORATE SER		195.00	-195.00	27275542374 8/21	
08/23/21	21-11	20211857-02	593904	124851 WM CORPORATE SER		140.00	-140.00	27275542374 8/21	
08/23/21	21-11	20211857-03	593904	124851 WM CORPORATE SER		170.00	-170.00	27275542374 8/21	
TOTAL	REFUSE				5,160.00	4,690.68	469.32		.00
54000	TRAVEL AND PER DIEM				6,879.00	232.31	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				6,879.00	232.31	.00		6,646.69
54100	COMMUNICATIONS				47,458.00	38,292.33	562.47	BEGINNING BALANCE	
08/03/21	21-11		593117	106811 COMCAST		395.90	.00	908469329 8/1-8/31	
08/06/21	21-11		593276	107962 AT&T		4.20	.00	904 M34-7196 8/28	
08/06/21	21-11		593276	107962 AT&T		113.99	.00	904 273-0685 8/24	
08/11/21	21-11		593319	106811 COMCAST		134.85	.00	8495746900090526 9/4	
08/11/21	21-11		593319	106811 COMCAST		164.88	.00	8495746900090526 9/4	
08/11/21	21-11		593319	106811 COMCAST		34.98	.00	8495746900090526 9/4	
08/13/21	21-11		593484	107962 AT&T		350.92	.00	904 791-1321 9/3	
08/13/21	21-11	20210331-01	593660	107545 VERIZON WIRELESS		1.29	-1.29	923770335-00008 8/1	
08/17/21	21-11		593667	106974 WINDSTREAM CORPO		37.62	.00	060662323 9/12	
08/17/21	21-11		593667	106974 WINDSTREAM CORPO		550.00	.00	062945755 9/12	
08/18/21	21-11		593512	106811 COMCAST		3.82	.00	900015699 9/14	
08/18/21	21-11		593512	106811 COMCAST		3.84	.00	900015699 9/14	
08/18/21	21-11		593512	106811 COMCAST		6.86	.00	900015699 9/14	
08/18/21	21-11		593512	106811 COMCAST		6.89	.00	900015699 9/14	
08/18/21	21-11		593512	106811 COMCAST		9.23	.00	900015699 9/14	
08/18/21	21-11		593512	106811 COMCAST		11.81	.00	900015699 9/14	
08/18/21	21-11		593512	106811 COMCAST		392.84	.00	900015699 9/14	
08/18/21	21-11		593512	106811 COMCAST		392.84	.00	900015699 9/14	
08/18/21	21-11		593512	106811 COMCAST		392.84	.00	900015699 9/14	
08/18/21	21-11		593512	106811 COMCAST		392.84	.00	900015699 9/14	
08/18/21	21-11		593512	106811 COMCAST		392.84	.00	900015699 9/14	
08/24/21	21-11		593764	107962 AT&T		20.30	.00	904 M45-7750 9/10	
08/26/21	21-11	20210331-01	593900	107545 VERIZON WIRELESS		.71	-.71	923770335-00008 7/1	
08/30/21	21-11	20210331-01	594010	107545 VERIZON WIRELESS		180.35	-180.35	621300498-00001 8/15	
TOTAL	COMMUNICATIONS				47,458.00	41,896.13	380.12		5,181.75
54110	POSTAGE				2,100.00	2,835.08	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 170  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE		(cont'd)						
09/10/21	19-11		21008653			316.47		MAIL ACCRL AUG 21	
TOTAL	POSTAGE				2,100.00	3,151.55	.00		-1,051.55
54300	UTILITIES				154,125.00	98,526.82	.00	BEGINNING BALANCE	
08/02/21	21-11		593141	787 FLORIDA POWER &		935.15	.00	54148-58489 7/26	
08/13/21	21-11		593490	331 BEACHES ENERGY S		2,469.89	.00	410250-339070 7/27	
08/23/21	21-11		0821 03596	787 FLORIDA POWER &		1,793.12	.00	25564-03596 8/11	
08/24/21	21-11		593879	31 ST JOHNS COUNTY		61.46	.00	567893-135583 8/12	
08/24/21	21-11		593880	110022 ST JOHNS COUNTY		150.04	.00	708644-208644 8/12	
08/24/21	21-11		593879	31 ST JOHNS COUNTY		262.68	.00	526355-124185 8/5	
08/24/21	21-11		593879	31 ST JOHNS COUNTY		528.22	.00	519690-116371 8/12	
08/24/21	21-11		593782	1871 CITY OF ST AUGUS		605.53	.00	11180 8/2	
08/26/21	21-11		0821 03596	787 FLORIDA POWER &		-1,793.12	.00	25564-03596 8/11	
08/26/21	21-11		593813	787 FLORIDA POWER &		1,793.12	.00	25564-03596 8/11	
TOTAL	UTILITIES				154,125.00	105,332.91	.00		48,792.09
54400	LEASE/RENTAL OF EQUIPMENT				15,334.00	12,670.98	2,663.02	BEGINNING BALANCE	
08/11/21	21-11	20212044-01		7759 CFX OFFICE TECHN		.00	-1,963.50	COPIER MACHINE LEASE RENT	
08/13/21	21-11	20210419-01	V59450	114515 RICOH USA INC		613.65	-613.65	3212323;25 93-95 8/21	
08/20/21	17-11	20212573-01		3282 WELLS FARGO VEND			1,963.50	REPLACES CFX - COPIER LEA	
TOTAL	LEASE/RENTAL OF EQUIPMENT				15,334.00	13,284.63	2,049.37		.00
54401	LEASE/RENTAL OF BUILDING				8,400.00	7,409.37	990.63	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				8,400.00	7,409.37	990.63		.00
54500	INSURANCE				104,915.00	105,222.86	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				104,915.00	105,222.86	.00		-307.86
54600	BUILDING MAINTENANCE				76,050.00	47,962.92	8,417.59	BEGINNING BALANCE	
08/05/21	18-11	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 12	
08/05/21	18-11	20210027-01		111612 CUBIX INC			729.00	CHANGE ORDER - 4	
08/06/21	17-11	20212519-01		117037 ACTION COMMERCIA			1,600.00	CARPET REPLACEMENT PV LIB	
08/10/21	17-11	20212528-01		117037 ACTION COMMERCIA			675.00	CARPET INSTALL AT MAIN LI	
08/17/21	18-11	20210027-01		111612 CUBIX INC			.00	CHANGE ORDER - 5	

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FUND - 0001 - GENERAL FUND  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
08/24/21	21-11	20212528-01	V59669	117037 ACTION COMMERCIA		675.00	-675.00	W/O 188660 MAIN LIBRA	
08/26/21	17-11	20212603-01		117037 ACTION COMMERCIA			983.00	REMOVE AND REPLACE CARPET	
09/17/21	21-11		594542	00001235 BAKER DISTRIBUTI		106.92	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00001235 BAKER DISTRIBUTI		109.32	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		65.15	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		71.16	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	342 THE COLOR CENTER		81.44	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		88.50	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	124812 WHITE'S LUMBER A		121.59	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		122.90	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00001235 BAKER DISTRIBUTI		130.04	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	124812 WHITE'S LUMBER A		315.70	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	124812 WHITE'S LUMBER A		340.31	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		17.47	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		18.76	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	122183 FERGUSON ENTERPR		19.38	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		28.50	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		33.96	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	15443 LOWE'S HOME CENT		43.92	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		44.82	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	342 THE COLOR CENTER		54.87	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		59.95	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				76,050.00	50,512.58	11,729.59		13,807.83
54601	EQUIPMENT MAINTENANCE				3,916.00	2,531.57	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				3,916.00	2,531.57	.00		1,384.43
54602	VEHICLE MAINTENANCE				20,400.00	19,467.07	.00	BEGINNING BALANCE	
09/13/21	19-11	21008665				3,429.11	.00	AUG 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				20,400.00	22,896.18	.00		-2,496.18
54603	OTHER MAINTENANCE				20,780.00	18,846.55	.00	BEGINNING BALANCE	
08/06/21	17-11	20212514-01		103792 TAYLOR TREE SERV			600.00	VEGETATION REMOVAL AT PON	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		8.19	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	342 THE COLOR CENTER		70.64	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				20,780.00	18,925.38	600.00		1,254.62

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54614					1,250.00	227.96	1,022.04	BEGINNING BALANCE	
TOTAL					1,250.00	227.96	1,022.04		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					3,100.00	544.60	1,132.90	BEGINNING BALANCE	
08/23/21		21-11	20210333-01	556 PIP PRINTING		.00	-1,132.90	ADVERTISING PROMOTIONAL M	
TOTAL					3,100.00	544.60	.00		2,555.40
54905					1,880.00	1,841.45	.00	BEGINNING BALANCE	
TOTAL					1,880.00	1,841.45	.00		38.55
55100					15,200.00	7,616.40	3,565.66	BEGINNING BALANCE	
08/04/21		18-11	20210550-01	120912 STAPLES ADVANTAG			550.00	CHANGE ORDER - 2	
08/04/21		18-11	20210557-01	120912 STAPLES ADVANTAG			50.00	CHANGE ORDER - 4	
08/06/21		21-11	20210550-01 593431	120912 STAPLES ADVANTAG		98.36	-98.36	OFFICE SUPPLIES	
08/06/21		21-11	20210550-01 593431	120912 STAPLES ADVANTAG		720.73	-728.97	OFFICE SUPPLIES	
08/06/21		21-11	20210553-01 593431	120912 STAPLES ADVANTAG		39.99	-39.99	OFFICE SUPPLIES	
08/06/21		21-11	20210553-01 593431	120912 STAPLES ADVANTAG		158.81	-335.65	OFFICE SUPPLIES	
08/06/21		21-11	20210557-01 593431	120912 STAPLES ADVANTAG		13.16	-13.16	OFFICE SUPPLIES	
08/06/21		21-11	20210557-01 593431	120912 STAPLES ADVANTAG		32.99	-32.99	OFFICE SUPPLIES	
08/06/21		21-11	20210557-01 593431	120912 STAPLES ADVANTAG		780.81	-447.69	OFFICE SUPPLIES	
08/10/21		21-11	20210551-01	120912 STAPLES ADVANTAG		.00	-101.58	BT OFFICE SUPPLIES	
08/23/21		21-11	20210552-01	120912 STAPLES ADVANTAG		.00	.00	HS OFFICE SUPPLIES	
TOTAL					15,200.00	9,461.25	2,367.27		3,371.48
55102					3,930.00	485.64	.00	BEGINNING BALANCE	
08/02/21		17-11	20212498-01	101603 PRESIDIO NETWORK			2,711.95	FL-VPERF-4P-100=	
TOTAL					3,930.00	485.64	2,711.95		732.41
55103					48,325.00	31,711.40	1,850.87	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 173  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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
55103			COMPUTER SUPPLIES	(cont'd)						
	08/23/21	17-11	20212585-01		114384 DIRECT TECHNOLOG			1,767.00	---	BE850G2
TOTAL			COMPUTER SUPPLIES			48,325.00	31,711.40	3,617.87		12,995.73
55200			OPERATING SUPPLIES			66,479.00	36,264.96	13,320.69	BEGINNING BALANCE	
	08/04/21	18-11	20210557-02		120912 STAPLES ADVANTAG			201.00	CHANGE ORDER - 3	
	08/06/21	21-11		593421	00001906 SJC CHAMBER OF C		350.00	.00	10/1/21-9/30/22 2081	
	08/06/21	21-11	20210550-02	593431	120912 STAPLES ADVANTAG		113.46	-731.02	OFFICE SUPPLIES	
	08/06/21	21-11	20210553-02	593431	120912 STAPLES ADVANTAG		22.99	-22.99	OFFICE SUPPLIES	
	08/06/21	21-11	20210553-02	593431	120912 STAPLES ADVANTAG		46.44	-46.44	OFFICE SUPPLIES	
	08/06/21	21-11	20210553-02	593431	120912 STAPLES ADVANTAG		49.99	-49.99	OFFICE SUPPLIES	
	08/06/21	21-11	20210553-02	593431	120912 STAPLES ADVANTAG		53.98	-53.98	OFFICE SUPPLIES	
	08/06/21	21-11	20210553-02	593431	120912 STAPLES ADVANTAG		152.52	-306.84	OFFICE SUPPLIES	
	08/06/21	21-11	20210557-02	593431	120912 STAPLES ADVANTAG		7.68	-7.68	OFFICE SUPPLIES	
	08/06/21	21-11	20210557-02	593431	120912 STAPLES ADVANTAG		19.20	-19.20	OFFICE SUPPLIES	
	08/06/21	21-11	20210557-02	593431	120912 STAPLES ADVANTAG		39.96	-39.96	OFFICE SUPPLIES	
	08/06/21	21-11	20210557-02	593431	120912 STAPLES ADVANTAG		133.55	-133.55	OFFICE SUPPLIES	
	08/06/21	21-11	20210557-02	593431	120912 STAPLES ADVANTAG		124.33	-562.29	OFFICE SUPPLIES	
	08/06/21	21-11	20210558-02	593431	120912 STAPLES ADVANTAG		7.59	-159.39	OFFICE SUPPLIES	
	08/06/21	21-11	20210559-01	593338	4786 FLORIDA JANITOR		722.33	-680.06	JANITORIAL SUPPLIES	
	08/06/21	21-11	20210578-03	V59315	463 DEMCO INC		154.19	-697.49	HS SPECIALTY LIBRARY	
	08/10/21	21-11	20210551-02		120912 STAPLES ADVANTAG		.00	-481.48	BT OFFICE SUPPLIES	
	08/12/21	21-11		V59333	15544 JANI-KING OF JAC		375.00	.00	284065 CLN HAST LIB	
	08/13/21	21-11	20210554-02	593641	120912 STAPLES ADVANTAG		9.99	-9.99	LIB ADMIN OFFICE SUPPLIES	
	08/13/21	21-11	20210554-02	593641	120912 STAPLES ADVANTAG		20.49	-20.49	LIB ADMIN OFFICE SUPPLIES	
	08/13/21	21-11	20210554-02	593641	120912 STAPLES ADVANTAG		26.49	-26.49	LIB ADMIN OFFICE SUPPLIES	
	08/13/21	21-11	20210554-02	593641	120912 STAPLES ADVANTAG		46.89	-46.89	LIB ADMIN OFFICE SUPPLIES	
	08/13/21	21-11	20210554-02	593641	120912 STAPLES ADVANTAG		75.96	-75.96	LIB ADMIN OFFICE SUPPLIES	
	08/13/21	21-11	20210559-02	593540	4786 FLORIDA JANITOR		270.96	-714.35	AI JANITORIAL SUPPLIE	
	08/23/21	21-11	20210333-01		556 PIP PRINTING		.00	-600.00	ADVERTISING PROMOTIONAL M	
	08/23/21	21-11	20210552-02		120912 STAPLES ADVANTAG		.00	-216.81	HS OFFICE SUPPLIES	
	08/23/21	21-11	20210554-02	593884	120912 STAPLES ADVANTAG		49.98	-49.98	OFFICE SUPPLIES	
	08/23/21	21-11	20210559-03		4786 FLORIDA JANITOR		.00	-411.37	BT JANITORIAL RELATED	
	08/23/21	21-11	20210559-04		4786 FLORIDA JANITOR		.00	-610.97	HS JANITORIAL RELATED	
	08/23/21	21-11	20210559-05		4786 FLORIDA JANITOR		.00	-290.16	MN JANITORIAL RELATED	
	08/23/21	21-11	20210559-07		4786 FLORIDA JANITOR		.00	-45.23	SE JANITORIAL RELATED	
	08/23/21	21-11	20210578-05	V59689	463 DEMCO INC		1,358.14	-1,360.01	090013790 HAND TRUCK	
	08/30/21	21-11	20210554-02	593998	120912 STAPLES ADVANTAG		54.99	-54.99	OFFICE SUPPLIES	
	09/17/21	21-11		594542	103328 AMAZON.COM		77.79	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	09/17/21	21-11		594542	111085 BUDGET NOTARY SE		154.16	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		170.30	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		174.05	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	108352 SIGN IT QUICK		180.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		202.33	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		287.55	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		287.55	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		336.56	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		532.48	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	109100 CONSTANT CONTACT		22.50	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	120912 STAPLES ADVANTAG		40.45	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	120912 STAPLES ADVANTAG		53.99	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	111085 BUDGET NOTARY SE		60.50	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	113844 LABELVALUE.COM		123.45	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					66,479.00	43,255.72	4,995.64		18,227.64
55201	GAS, OIL, AND LUBRICANTS					12,852.00	4,995.37	.00	BEGINNING BALANCE	
	09/13/21	19-11		21008663			752.51		AUG 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					12,852.00	5,747.88	.00		7,104.12
55204	LIBRARY BOOKS					530,175.00	362,528.58	114,944.30	BEGINNING BALANCE	
	08/02/21	21-11	20210468-01	V59205	101818 MIDWEST TAPE LLC		14.78	-14.78	BOOK MISC	
	08/02/21	21-11	20210468-01	V59205	101818 MIDWEST TAPE LLC		36.48	-36.48	BOOK MISC	
	08/02/21	21-11	20210468-01	V59205	101818 MIDWEST TAPE LLC		54.57	-54.57	BOOK MISC	
	08/02/21	21-11	20210468-01	V59205	101818 MIDWEST TAPE LLC		83.98	-83.98	BOOK MISC	
	08/02/21	21-11	20210468-01	V59205	101818 MIDWEST TAPE LLC		131.84	-131.84	BOOK MISC	
	08/02/21	21-11	20210694-01	V59172	10123 BLACKSTONE PUBLI		339.78	-339.78	BOOK MISC	
	08/02/21	21-11	20210694-01	V59172	10123 BLACKSTONE PUBLI		404.98	-404.98	BOOK MISC	
	08/02/21	21-11	20210694-01	V59172	10123 BLACKSTONE PUBLI		485.98	-485.98	BOOK MISC	
	08/02/21	21-11	20210884-01	74723861	104456 CENGAGE LEARNING		26.39	-26.39	BOOK MISC	
	08/02/21	21-11	20210884-01	593113	104456 CENGAGE LEARNING		46.38	-46.38	BOOK MISC	
	08/02/21	21-11	20210884-01	593113	104456 CENGAGE LEARNING		54.38	-54.38	BOOK MISC	
	08/02/21	21-11	20210884-01	593113	104456 CENGAGE LEARNING		337.46	-337.46	BOOK MISC	
	08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		-1,870.75	1,870.75	CREDIT 1069 UNITS	
	08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		7.25	-7.25	BOOK MISC - UYING/LEASING	
	08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		11.11	-11.11	BOOK MISC - UYING/LEASING	
	08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		11.73	-11.73	BOOK MISC - UYING/LEASING	

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SUNGARD PENTAMATION  
 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 175  
 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 - 0078 - LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204								LIBRARY BOOKS (cont'd)	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		14.40	-14.40	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		14.40	-14.40	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		15.53	-15.53	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		15.78	-15.78	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		16.85	-16.85	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		18.44	-18.44	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		19.14	-19.14	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		19.23	-19.23	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		19.40	-19.40	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		19.40	-19.40	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		19.40	-19.40	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		20.75	-20.75	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		29.96	-29.96	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		29.96	-29.96	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		31.11	-31.11	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		32.64	-32.64	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		32.68	-32.68	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		33.68	-33.68	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		33.73	-33.73	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		36.36	-36.36	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		38.80	-38.80	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		39.05	-39.05	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		39.19	-39.19	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		39.19	-39.19	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		39.19	-39.19	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		39.19	-39.19	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		40.34	-40.34	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		41.47	-41.47	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		41.47	-41.47	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		41.47	-41.47	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		41.47	-41.47	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		46.66	-46.66	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		48.20	-48.20	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		49.91	-49.91	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		54.52	-54.52	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		55.30	-55.30	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		57.61	-57.61	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		58.78	-58.78	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		60.48	-60.48	BOOK MISC - UYING/LEASING	

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

PAGE NUMBER: 176  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	LIBRARY BOOKS		(cont'd)						
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		60.51	-60.51	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		62.21	-62.21	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		62.22	-62.22	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		62.50	-62.50	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		69.13	-69.13	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		74.52	-74.52	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		76.83	-76.83	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		82.94	-82.94	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		86.37	-86.37	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		94.51	-94.51	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		97.97	-97.97	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		114.03	-114.03	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		141.71	-141.71	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		203.93	-203.93	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		216.56	-216.56	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		289.84	-289.84	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		315.17	-315.17	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		315.20	-315.20	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		318.62	-318.62	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		340.78	-340.78	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		400.37	-400.37	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		431.46	-431.46	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		806.66	-806.66	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		892.40	-892.40	BOOK MISC - UYING/LEASING	
08/03/21	21-11	20210424-01	593099	9481 BAKER & TAYLOR I		901.11	-901.11	BOOK MISC - UYING/LEASING	
08/04/21	18-11	20210598-01		113238 OVERDRIVE INC			30,000.00	CHANGE ORDER - 3	
08/04/21	18-11	20210884-01		104456 GALE/CENGAGE LEA			2,500.00	CHANGE ORDER - 1	
08/05/21	21-11	20210884-01	74723861	104456 CENGAGE LEARNING		-26.39		BOOK MISC	
08/05/21	21-11	20210884-01	593113	104456 CENGAGE LEARNING		26.39	-26.39	BOOK MISC	
08/09/21	21-11	20210424-01	593279	9481 BAKER & TAYLOR I		43.97	-43.97	BOOK MISC - UYING/LEASING	
08/09/21	21-11	20210468-01	V59346	101818 MIDWEST TAPE LLC		12,395.72	-12,395.72	BOOK MISC - MOVIES, MUSIC	
08/10/21	21-11	20210424-01	593279	9481 BAKER & TAYLOR I		35.84	-35.84	BOOK MISC - UYING/LEASING	
08/10/21	21-11	20210424-01	593279	9481 BAKER & TAYLOR I		186.60	-186.60	BOOK MISC - UYING/LEASING	
08/10/21	21-11	20210424-01	593279	9481 BAKER & TAYLOR I		334.99	-334.99	BOOK MISC - UYING/LEASING	
08/10/21	21-11	20210424-01	593279	9481 BAKER & TAYLOR I		356.65	-356.65	BOOK MISC - UYING/LEASING	
08/10/21	21-11	20210424-01	593279	9481 BAKER & TAYLOR I		659.34	-659.34	BOOK MISC - UYING/LEASING	
08/10/21	21-11	20210468-01	V59346	101818 MIDWEST TAPE LLC		14.08	-14.08	BOOK MISC - MOVIES, MUSIC	
08/10/21	21-11	20210468-01	V59346	101818 MIDWEST TAPE LLC		21.04	-21.04	BOOK MISC - MOVIES, MUSIC	
08/10/21	21-11	20210468-01	V59346	101818 MIDWEST TAPE LLC		25.28	-25.28	BOOK MISC - MOVIES, MUSIC	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 177  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204									LIBRARY BOOKS (cont'd)	
	08/10/21	21-11	20210468-01	V59346	101818 MIDWEST TAPE LLC		26.78	-26.78	BOOK MISC - MOVIES, MUSIC	
	08/10/21	21-11	20210468-01	V59346	101818 MIDWEST TAPE LLC		53.28	-53.28	BOOK MISC - MOVIES, MUSIC	
	08/10/21	21-11	20210468-01	V59346	101818 MIDWEST TAPE LLC		58.92	-58.92	BOOK MISC - MOVIES, MUSIC	
	08/10/21	21-11	20210468-01	V59346	101818 MIDWEST TAPE LLC		71.56	-71.56	BOOK MISC - MOVIES, MUSIC	
	08/10/21	21-11	20210468-01	V59346	101818 MIDWEST TAPE LLC		195.93	-195.93	BOOK MISC - MOVIES, MUSIC	
	08/10/21	21-11	20210598-01	593405	113238 OVERDRIVE INC		262.17	-262.17	BOOK MISC - E-BOOKS AND E	
	08/10/21	21-11	20210598-01	593405	113238 OVERDRIVE INC		839.50	-839.50	BOOK MISC - E-BOOKS AND E	
	08/10/21	21-11	20210598-01	593405	113238 OVERDRIVE INC		912.94	-912.94	BOOK MISC - E-BOOKS AND E	
	08/10/21	21-11	20210598-01	593405	113238 OVERDRIVE INC		1,247.16	-1,247.16	BOOK MISC - E-BOOKS AND E	
	08/10/21	21-11	20210598-01	593405	113238 OVERDRIVE INC		2,005.65	-2,005.65	BOOK MISC - E-BOOKS AND E	
	08/10/21	21-11	20210598-01	593405	113238 OVERDRIVE INC		5,711.00	-5,711.00	BOOK MISC - E-BOOKS AND E	
	08/10/21	21-11	20210694-01	V59292	10123 BLACKSTONE PUBLI		70.00	-70.00	BOOK MISC - AUDIOBOOKS FO	
	08/10/21	21-11	20210694-01	V59292	10123 BLACKSTONE PUBLI		715.74	-715.74	BOOK MISC - AUDIOBOOKS FO	
	08/10/21	21-11	20210884-01	593312	104456 CENGAGE LEARNING		46.40	-46.40	BOOK MISC - LARGE PRINT B	
	08/10/21	21-11	20210884-01	593312	104456 CENGAGE LEARNING		92.80	-92.80	BOOK MISC - LARGE PRINT B	
	08/10/21	21-11	20210884-01	593312	104456 CENGAGE LEARNING		108.75	-108.75	BOOK MISC - LARGE PRINT B	
	08/11/21	21-11	20211423-01		116107 BRILLIANCE PUBLI		.00	-.01	BOOK MISC - AUDIOBOOKS FO	
	08/13/21	21-11	20210424-01	593486	9481 BAKER & TAYLOR I		25.61	-25.61	BOOK MISC - UYING/LEASING	
	08/13/21	21-11	20210424-01	593486	9481 BAKER & TAYLOR I		53.73	-53.73	BOOK MISC - UYING/LEASING	
	08/13/21	21-11	20210424-01	593486	9481 BAKER & TAYLOR I		80.50	-80.50	BOOK MISC - UYING/LEASING	
	08/13/21	21-11	20210424-01	593486	9481 BAKER & TAYLOR I		478.37	-478.37	BOOK MISC - UYING/LEASING	
	08/13/21	21-11	20210471-01	593502	00001417 CENTER POINT LAR		184.56	-184.56	BOOK MISC - LARGE PRINT B	
	08/13/21	21-11	20210598-01	593606	113238 OVERDRIVE INC		584.95	-584.95	BOOK MISC	
	08/13/21	21-11	20210598-01	593606	113238 OVERDRIVE INC		16,885.49	-16,885.49	BOOK MISC	
	08/13/21	21-11	20210694-01	V59407	10123 BLACKSTONE PUBLI		210.00	-210.00	BOOK MISC - AUDIOBOOKS FO	
	08/13/21	21-11	20210694-01	V59407	10123 BLACKSTONE PUBLI		251.30	-251.30	BOOK MISC - AUDIOBOOKS FO	
	08/13/21	21-11	20210694-01	V59407	10123 BLACKSTONE PUBLI		321.78	-321.78	BOOK MISC - AUDIOBOOKS FO	
	08/13/21	21-11	20210884-01	593501	104456 CENGAGE LEARNING		336.67	-336.67	BOOK MISC	
	08/13/21	21-11	20210884-01	593501	104456 CENGAGE LEARNING		340.70	-340.70	BOOK MISC	
	08/30/21	17-11	20212605-01		104744 PROQUEST LLC			512.34	COMPUTER PROGRAM SYSTEM -	
	09/17/21	21-11		594542	103328 AMAZON.COM		47.78	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		50.85	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		53.85	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		53.98	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		26.97	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		35.90	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		37.60	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002213 BARNES & NOBLE		83.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		85.48	.00	CREATED AT PCARD IMPORT	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 178  
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	LIBRARY BOOKS		(cont'd)							
	09/17/21	21-11		594542	103328 AMAZON.COM		89.97	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		118.93	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		125.72	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		125.93	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		132.46	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		144.72	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		160.93	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		169.61	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		202.85	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		230.44	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		260.64	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		-118.93	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		321.86	.00	CREATED AT PCARD IMPORT	
TOTAL	LIBRARY BOOKS					530,175.00	419,253.89	93,671.86		17,249.25
55206	STATE AID EXPENDITURES					109,674.00	109,673.05	.00	BEGINNING BALANCE	
TOTAL	STATE AID EXPENDITURES					109,674.00	109,673.05	.00		.95
55208	DONATION EXPENDITURE					57,086.00	10,159.32	1,670.31	BEGINNING BALANCE	
	08/03/21	21-11	20210640-01	593099	9481 BAKER & TAYLOR I		33.69	-33.69	BOOK MISC - BOOKS AND PRO	
	08/03/21	21-11	20210640-01	593099	9481 BAKER & TAYLOR I		76.07	-76.07	BOOK MISC - BOOKS AND PRO	
	08/03/21	21-11	20211817-01	593099	9481 BAKER & TAYLOR I		25.32	-25.32	BOOK MISC - BOOKS FOR THE	
	08/03/21	21-11	20212235-01	593099	9481 BAKER & TAYLOR I		8.89	-8.89	BOOK MISC - DONATION ORDE	
	08/03/21	21-11	20212235-01	593099	9481 BAKER & TAYLOR I		25.15	-25.15	BOOK MISC - DONATION ORDE	
	08/03/21	21-11	20212235-01	593099	9481 BAKER & TAYLOR I		735.17	-735.17	BOOK MISC - DONATION ORDE	
	08/11/21	21-11	20211817-01		9481 BAKER & TAYLOR I		.00	-5.72	BOOK MISC - BOOKS FOR THE	
	08/12/21	19-11		21008046			-1,894.37		R/C TO CORRECT PROJECT	
	08/12/21	19-11		21008046			1,894.37		R/C TO CORRECT PROJECT	
TOTAL	DONATION EXPENDITURE					57,086.00	11,063.61	760.30		45,262.09
55214	UNIFORMS					11,125.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS					11,125.00	.00	.00		11,125.00
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55306					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55400					62,500.00	47,424.28	6,586.00	BEGINNING BALANCE	
08/04/21		18-11	20210885-01	104456 GALE/CENGAGE LEA			135.60	CHANGE ORDER - 1	
08/11/21		18-11	20210470-01	107807 W T COX INFORMAT			197.01	CHANGE ORDER - 3	
08/11/21		18-11	20210818-01	119587 J D POWER			69.00	CHANGE ORDER - 1	
08/13/21		21-11	20210818-01 V59430	119587 J D POWER		845.00	-845.00	BOOK MISC - AUTOMOBILE PR	
08/13/21		21-11	20210885-01 593501	104456 CENGAGE LEARNING		5,535.60	-5,535.60	139426 COMP PROGRAM	
08/30/21		17-11	20212605-01	104744 PROQUEST LLC			8,088.11	COMPUTER PROGRAM SYSTEM -	
TOTAL			BOOKS AND SUBSCRIPTIONS		62,500.00	53,804.88	8,695.12		.00
55401					8,800.00	1,395.00	3,645.00	BEGINNING BALANCE	
TOTAL			TRAINING		8,800.00	1,395.00	3,645.00		3,760.00
55405					2,700.00	1,145.00	1,500.00	BEGINNING BALANCE	
08/11/21		21-11	20211292-01	13144 NEFLIN INC		.00	-1,500.00	NEFLIN MEMBERSHIP	
08/26/21		21-11	593846	13144 NEFLIN INC		1,500.00	.00	DUES 10/1/21-9/30/22	
TOTAL			DUES AND MEMBERSHIPS		2,700.00	2,645.00	.00		55.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDING IMPROVEMENTS		.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL			IMPROVEMENTS O/T BUILDING		.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT		.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL			OFFICE EQUIPMENT		.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 180  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LIBRARY SERVICES					6,870,115.00	5,547,600.93	201,660.59		1,120,853.48

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200					1,428,355.00	1,105,595.23	.00	BEGINNING BALANCE	
08/12/21	22-11					68,472.84		PAYROLL CHARGES	
08/27/21	22-11					49,233.78		PAYROLL CHARGES	
TOTAL					1,428,355.00	1,223,301.85	.00		205,053.15
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					206,750.00	108,351.55	98,398.45	BEGINNING BALANCE	
08/02/21	21-11	20210684-01	V59233	106394		2,465.40	-2,465.40	W/E 7/25 PARKS/REC	
08/02/21	21-11	20210684-03	V59233	106394		807.03	-807.03	W/E 7/25 SOFTBALL	
08/02/21	21-11	20210684-03	V59233	106394		866.81	-866.81	W/E 7/25 BASKETBALL	
08/02/21	21-11	20210684-03	V59233	106394		24,376.87	-4,979.77	W/E 7/25 SUMMER CAMP	
08/16/21	21-11	20210684-01	V59461	106394		1,068.98	-1,068.98	W/E 8/8 PKS/REC	
08/16/21	21-11	20210684-02	V59461	106394		12,476.60	-12,476.60	W/E 8/8 SUMMER CAMP	
08/16/21	21-11	20210684-03	V59461	106394		896.70	.00	W/E 8/8 BASKETBALL	
08/16/21	21-11	20210684-03	V59461	106394		358.68	.00	W/E 8/ SOFTBALL	
08/19/21	18-11	20210684-02		106394			-50,000.00	CHANGE ORDER - 4	
08/27/21	18-11	20210684-03		106394			5,000.00	CHANGE ORDER - 5	
08/31/21	21-11	20210684-01	V59785	106394		89.67	-89.67	W/E 8/22 YOGA INSTR	
08/31/21	21-11	20210684-01	V59785	106394		1,420.33	-1,420.33	W/E 8/22 REC PROGRAM	
08/31/21	21-11	20210684-03	V59785	106394		627.69	-627.69	W/E 8/22 SPORTS SPEC	
08/31/21	21-11	20210684-03	V59785	106394		1,076.04	-1,076.04	W/E 8/22 SPORTS SPECI	
TOTAL					206,750.00	154,882.35	27,520.13		24,347.52
51400					5,000.00	13,146.61	.00	BEGINNING BALANCE	
08/12/21	22-11					206.00		PAYROLL CHARGES	
08/27/21	22-11					57.91		PAYROLL CHARGES	
TOTAL					5,000.00	13,410.52	.00		-8,410.52
51501					.00	400.00	.00	BEGINNING BALANCE	
TOTAL					.00	400.00	.00		-400.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					109,652.00	83,295.43	.00	BEGINNING BALANCE	
08/12/21	22-11					5,136.20		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					3,653.13		PAYROLL CHARGES-FRINGE	
TOTAL					109,652.00	92,084.76	.00		17,567.24
52200					171,576.00	134,907.10	.00	BEGINNING BALANCE	
08/12/21	22-11					7,822.48		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					6,101.91		PAYROLL CHARGES-FRINGE	
TOTAL					171,576.00	148,831.49	.00		22,744.51
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					242,727.00	176,800.30	.00	BEGINNING BALANCE	
08/12/21	22-11					17.50		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					27.50		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					8,867.51		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					27.50		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					8,867.51		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					17.50		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					242,727.00	194,629.32	.00		48,097.68
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					31,404.00	23,755.79	.00	BEGINNING BALANCE	
08/12/21	22-11					1,301.89		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					983.43		PAYROLL CHARGES-FRINGE	
TOTAL					31,404.00	26,041.11	.00		5,362.89
52500					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500									
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					160,840.00	7,287.34	31,314.16	BEGINNING BALANCE	
08/02/21	21-11	20210047-01	593186	631 SCHINDLER	ELEVAT	30.00	-30.00	7/21 5000112182	
08/17/21	18-11	20210047-01		631 SCHINDLER	ELEVAT		.00	CHANGE ORDER - 4	
TOTAL					160,840.00	7,317.34	31,284.16		122,238.50
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					3,060.00	8,833.00	.00	BEGINNING BALANCE	
08/10/21	19-11		21007927			9.99		8/2/21 ACH BOFA JUL21	
08/10/21	19-11		21007927			7.24		8/2/21 ACH BOFA JUL21	
08/20/21	19-11		21008175			43.54		8/16 ACH BAML JUL21 FEES	
08/26/21	21-11		V59707	104299	LEXIS NEXIS RISK	820.37	.00	1900809-20210731 7/21	
TOTAL					3,060.00	9,714.14	.00		-6,654.14
54000					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
54100					54,679.00	45,566.83	1,465.84	BEGINNING BALANCE	
08/04/21	21-11		593092	107962	AT&T	247.39	.00	904 287-9936 8/22	
08/04/21	21-11		593092	107962	AT&T	764.12	.00	904 471-3614 8/24	
08/04/21	21-11	20210757-01	593217	107545	VERIZON WIRELESS	1,276.69	-40.84	342271686-00001 7/23	
08/05/21	18-11	20210757-01		107545	VERIZON WIRELESS		1,400.00	CHANGE ORDER - 1	
08/11/21	21-11		593319	106811	COMCAST	112.38	.00	8495746900090526 9/4	
08/11/21	21-11		593319	106811	COMCAST	119.60	.00	8495746900090526 9/4	
08/11/21	21-11		593319	106811	COMCAST	122.40	.00	8495746900090526 9/4	
08/11/21	21-11		593319	106811	COMCAST	171.41	.00	8495746900090526 9/4	
08/11/21	21-11		593319	106811	COMCAST	545.20	.00	8495746900090526 9/4	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	08/11/21	21-11		593319	106811 COMCAST		76.53	.00	8495746900090526 9/4	
	08/11/21	21-11		593319	106811 COMCAST		81.76	.00	8495746900090526 9/4	
	08/11/21	18-11	20210757-01		107545 VERIZON WIRELESS			1,300.00	CHANGE ORDER - 2	
	08/18/21	21-11		593512	106811 COMCAST		32.74	.00	900015699 9/14	
	08/18/21	21-11		593512	106811 COMCAST		50.85	.00	900015699 9/14	
	08/18/21	21-11		593512	106811 COMCAST		196.42	.00	900015699 9/14	
	08/25/21	21-11		593890	101952 T-MOBILE		-311.85	.00	CREDIT 974600121	
	08/25/21	21-11		593890	101952 T-MOBILE		988.20	.00	974600121 7/8-8/3/21	
	08/26/21	21-11		593903	106974 WINDSTREAM CORPO		109.78	.00	060416734 9/12	
	08/26/21	21-11		593903	106974 WINDSTREAM CORPO		141.50	.00	062348948 9/12	
	09/17/21	21-11		594542	103328 AMAZON.COM		35.95	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					54,679.00	50,327.90	4,125.00		226.10
54110	POSTAGE					350.00	280.00	.00	BEGINNING BALANCE	
	09/10/21	19-11		21008653			9.32	.00	MAIL ACCRL AUG 21	
TOTAL	POSTAGE					350.00	289.32	.00		60.68
54113	TRANSPORTATION CHARGES					12,525.00	674.54	.00	BEGINNING BALANCE	
	08/04/21	21-11		593197	117745 ST JOHNS COUNTY		76.53	.00	TRANSPORT TROUT CRK	
	08/04/21	21-11		593197	117745 ST JOHNS COUNTY		79.75	.00	TRANSPORT KETTERLINUS	
	08/04/21	21-11		593197	117745 ST JOHNS COUNTY		86.89	.00	TRANSPORT TROUT CRK	
	08/04/21	21-11		593197	117745 ST JOHNS COUNTY		86.97	.00	TRANSPORT PLANTATION	
	08/04/21	21-11		593197	117745 ST JOHNS COUNTY		91.75	.00	TRANSPORT KETTERLINUS	
	08/04/21	21-11		593197	117745 ST JOHNS COUNTY		93.43	.00	TRANSPORT TROUT CRK	
	08/04/21	21-11		593197	117745 ST JOHNS COUNTY		95.45	.00	TRANSPORT KETTERLINUS	
	08/04/21	21-11		593197	117745 ST JOHNS COUNTY		107.63	.00	TRANSPORT PLAYGROUND	
	08/04/21	21-11		593197	117745 ST JOHNS COUNTY		108.14	.00	TRANSPORT DAVIS PARK	
	08/04/21	21-11		593197	117745 ST JOHNS COUNTY		113.77	.00	TRANSPORT TROUT CRK	
	08/04/21	21-11		593197	117745 ST JOHNS COUNTY		117.44	.00	TRANSPORT DAVIS PARK	
	08/04/21	21-11		593197	117745 ST JOHNS COUNTY		119.70	.00	TRANSPORT DAVIS PRK	
	08/04/21	21-11		593197	117745 ST JOHNS COUNTY		121.69	.00	TRANSPORT PLANTATION	
	08/04/21	21-11		593197	117745 ST JOHNS COUNTY		125.75	.00	TRANSPORT W.E HARRIS	
	08/04/21	21-11		593197	117745 ST JOHNS COUNTY		127.30	.00	TRANSPORT PLANTATION	
	08/04/21	21-11		593197	117745 ST JOHNS COUNTY		133.56	.00	TRANSPORT TROUT CRK	
	08/04/21	21-11		593197	117745 ST JOHNS COUNTY		136.16	.00	TRANSPORT W E HARRIS	
	08/04/21	21-11		593197	117745 ST JOHNS COUNTY		139.30	.00	TRANSPORT DAVIS PARK	
	08/04/21	21-11		593197	117745 ST JOHNS COUNTY		146.91	.00	TRANSPORT PLANTATION	

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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
54113	TRANSPORTATION CHARGES (cont'd)									
	08/04/21	21-11		593197	117745 ST JOHNS COUNTY		147.21	.00	TRANSPORT W E HARRIS	
	08/04/21	21-11		593197	117745 ST JOHNS COUNTY		148.16	.00	TRANSPORT W E HARRIS	
	08/04/21	21-11		593197	117745 ST JOHNS COUNTY		153.71	.00	TRANSPORT W E HARRIS	
	08/04/21	21-11		593197	117745 ST JOHNS COUNTY		157.06	.00	TRANSPORT TROUT CRK	
	08/04/21	21-11		593197	117745 ST JOHNS COUNTY		174.47	.00	TRANSPORT FTBALL FLD	
	08/04/21	21-11		593197	117745 ST JOHNS COUNTY		174.85	.00	TRANSPORT S/CALHOUN	
	08/04/21	21-11		593197	117745 ST JOHNS COUNTY		208.20	.00	TRANSPORT KETTERLINUS	
	08/04/21	21-11		593197	117745 ST JOHNS COUNTY		310.01	.00	TRANSPORT KETTERLINUS	
	08/04/21	21-11		593197	117745 ST JOHNS COUNTY		318.39	.00	TRANSPORT KETTERLINUS	
	08/04/21	21-11		593197	117745 ST JOHNS COUNTY		366.56	.00	TRANSPORT S/CALHOUN	
	08/04/21	21-11		593197	117745 ST JOHNS COUNTY		413.81	.00	TRANSPORT S/CALHOUN	
	08/16/21	21-11		593632	117745 ST JOHNS COUNTY		49.13	.00	TRANSPORT REC DEPT	
	08/16/21	21-11		593632	117745 ST JOHNS COUNTY		87.65	.00	TRANSPORT KETTERLINUS	
	08/16/21	21-11		593632	117745 ST JOHNS COUNTY		88.54	.00	TRANSPORT REC DEPT	
	08/16/21	21-11		593632	117745 ST JOHNS COUNTY		154.90	.00	TRANSPORT DAVIS PARK	
	08/16/21	21-11		593632	117745 ST JOHNS COUNTY		162.45	.00	TRANSPORT REC DEPT	
	08/16/21	21-11		593632	117745 ST JOHNS COUNTY		182.17	.00	TRANSPORT REC DEPT	
	09/02/21	19-11		21008401			-674.54		08/31/21 CASH RECEIPTS	
TOTAL	TRANSPORTATION CHARGES					12,525.00	5,405.39	.00		7,119.61
54300	UTILITIES									
TOTAL	UTILITIES					.00	.00	.00	BEGINNING BALANCE	.00
54400	LEASE/RENTAL OF EQUIPMENT									
	08/19/21	21-11	20212021-01	593663	3282 WELLS FARGO VEND	5,700.00	4,938.81	409.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,700.00	5,347.81	-409.00	3140RC00585 8/22-9/21	352.19
54401	LEASE/RENTAL OF BUILDING									
	08/25/21	19-11		21008253		62,580.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					62,580.00	62,573.00	.00	PARKS & REC BLDG RENT	7.00
54402	LEASE/RENTAL OF LAND									
TOTAL	LEASE/RENTAL OF LAND					1,257.00	600.00	.00	BEGINNING BALANCE	657.00
54500	INSURANCE									
						30,280.00	14,665.76	.00	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				30,280.00	14,665.76	.00		15,614.24
54600	BUILDING MAINTENANCE				47,735.00	26,209.50	19,523.55	BEGINNING BALANCE	
08/31/21	21-11	20212278-01	594016	118448 YOUNGS MASONRY I		3,897.00	-3,897.00	KETTERLINUS GYM	
09/17/21	21-11		594542	122183 FERGUSON ENTERPR		-112.98	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	121186 HAGAN ACE HARDWA		6.29	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	122183 FERGUSON ENTERPR		124.79	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	110918 DUVAL ELECTRICAL		139.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	342 THE COLOR CENTER		177.44	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	124812 WHITE'S LUMBER A		181.71	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	342 THE COLOR CENTER		279.91	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	122183 FERGUSON ENTERPR		317.88	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	342 THE COLOR CENTER		435.72	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	122183 FERGUSON ENTERPR		8.74	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	121186 HAGAN ACE HARDWA		12.58	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	121186 HAGAN ACE HARDWA		17.57	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		25.19	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	1579 VILLAGE KEY & AL		37.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	342 THE COLOR CENTER		39.30	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	122183 FERGUSON ENTERPR		48.49	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	342 THE COLOR CENTER		51.27	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				47,735.00	31,896.40	15,626.55		212.05
54601	EQUIPMENT MAINTENANCE				509.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				509.00	.00	.00		509.00
54602	VEHICLE MAINTENANCE				6,846.00	8,511.11	.00	BEGINNING BALANCE	
09/13/21	19-11		21008665			221.21	.00	AUG 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				6,846.00	8,732.32	.00		-1,886.32
54801	SPECIAL EVENTS				11,250.00	8,219.59	.00	BEGINNING BALANCE	
08/16/21	13-11					485.00	.00	8/3/21 BCC AGENDA #24	
TOTAL	SPECIAL EVENTS				11,735.00	8,219.59	.00		3,515.41
54900	ADVERTISING				2,000.00	356.57	143.43	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING		(cont'd)						
TOTAL	ADVERTISING				2,000.00	356.57	143.43		1,500.00
54905	AD VALOREM/PROPERTY TAXES				75.00	66.97	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES				75.00	66.97	.00		8.03
55100	OFFICE SUPPLIES				9,735.00	6,307.17	242.96	BEGINNING BALANCE	
08/06/21	25-11		506		-635.00			7/27/21 BCC TRANSFER	
09/17/21	21-11		594542	121524		172.45	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	103328		8.45	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	103328		8.99	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	103328		9.14	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				9,100.00	6,506.20	242.96		2,350.84
55102	SOFTWARE				4,640.00	4,640.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				4,640.00	4,640.00	.00		.00
55103	COMPUTER SUPPLIES				18,808.00	15,096.80	327.55	BEGINNING BALANCE	
08/23/21	17-11	20212585-01		114384			372.00	--- BE50G2	
TOTAL	COMPUTER SUPPLIES				18,808.00	15,096.80	699.55		3,011.65
55200	OPERATING SUPPLIES				63,150.00	26,382.91	8,041.44	BEGINNING BALANCE	
08/05/21	21-11	20212325-01	593193	1343		1,695.75	-1,695.75	T SHIRT WITH LOGO - SUMME	
08/05/21	21-11	20212325-02	593193	1343		25.00	-25.00	FEE FOR LARGE SCREEN/ART	
09/17/21	21-11		594542	1343		48.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	103328		60.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	1343		120.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	365		22.75	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	121329		96.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	121329		103.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	121331		115.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	121331		115.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	111939		266.21	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	120855		561.75	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	124125		8.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				63,150.00	29,620.35	6,320.69		27,208.96

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					5,800.00	3,971.71	.00	BEGINNING BALANCE	
09/13/21			19-11	21008663		542.42		AUG 2021 FUEL USAGE	
TOTAL					5,800.00	4,514.13	.00		1,285.87
55305					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	.00	.00		100,000.00
55401					2,500.00	2,889.00	.00	BEGINNING BALANCE	
08/06/21			25-11	506		635.00		7/27/21 BCC TRANSFER	
TOTAL					3,135.00	2,889.00	.00		246.00
55405					1,500.00	1,415.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	1,415.00	.00		85.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					2,159.00	.00	2,158.40	BEGINNING BALANCE	
TOTAL					2,159.00	.00	2,158.40		.60
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* 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: 189  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
DEPARTMENT - 0079 - RECREATION PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - RECREATION PROGRAMS					2,805,927.00	2,123,775.39	88,120.87		594,030.74

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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	1,388,701.72	.00	BEGINNING BALANCE	
08/12/21	22-11					66,975.30		PAYROLL CHARGES	
08/16/21	25-11		510		-32,300.00			8/5/21 BCC TRANSFER	
08/27/21	22-11					65,991.58		PAYROLL CHARGES	
TOTAL					1,817,181.00	1,521,668.60	.00		295,512.40
51302					32,000.00	17,625.16	14,374.84	BEGINNING BALANCE	
08/02/21	21-11	20210685-01	V59233	106394		810.24	-810.24	W/E 7/25 PARKS/REC	
08/16/21	21-11	20210685-01	V59461	106394		1,012.80	-1,012.80	W/E 8/8 PKS/REC	
08/31/21	21-11	20210685-01	V59785	106394		607.68	-607.68	W/E 8/22 GRD MAINT	
TOTAL					32,000.00	20,055.88	11,944.12		.00
51400					35,000.00	49,414.20	.00	BEGINNING BALANCE	
TOTAL					35,000.00	49,414.20	.00		-14,414.20
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,500.00	3,700.00	.00	BEGINNING BALANCE	
08/12/21	22-11					200.00		PAYROLL CHARGES	
08/27/21	22-11					200.00		PAYROLL CHARGES	
TOTAL					5,500.00	4,100.00	.00		1,400.00
52100					144,584.00	105,696.14	.00	BEGINNING BALANCE	
08/12/21	22-11					4,896.50		PAYROLL CHARGES-FRINGS	
08/27/21	22-11					4,821.26		PAYROLL CHARGES-FRINGS	
TOTAL					144,584.00	115,413.90	.00		29,170.10
52200					208,739.00	159,260.48	.00	BEGINNING BALANCE	
08/12/21	22-11					7,899.75		PAYROLL CHARGES-FRINGS	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
08/27/21						7,735.45		PAYROLL CHARGES-FRINGE	
TOTAL					208,739.00	174,895.68	.00		33,843.32
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					486,138.00	352,891.13	.00	BEGINNING BALANCE	
08/12/21						18,518.43		PAYROLL CHARGES-FRINGE	
08/12/21						16.50		PAYROLL CHARGES-FRINGE	
08/12/21						2.00		PAYROLL CHARGES-FRINGE	
08/12/21						40.50		PAYROLL CHARGES-FRINGE	
08/27/21						18,518.43		PAYROLL CHARGES-FRINGE	
08/27/21						16.50		PAYROLL CHARGES-FRINGE	
08/27/21						40.50		PAYROLL CHARGES-FRINGE	
08/27/21						2.00		PAYROLL CHARGES-FRINGE	
TOTAL					486,138.00	390,045.99	.00		96,092.01
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					50,513.00	38,083.18	.00	BEGINNING BALANCE	
08/12/21						1,740.77		PAYROLL CHARGES-FRINGE	
08/27/21						1,714.64		PAYROLL CHARGES-FRINGE	
TOTAL					50,513.00	41,538.59	.00		8,974.41
52500					.00	1,375.00	.00	BEGINNING BALANCE	
TOTAL					.00	1,375.00	.00		-1,375.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					243,390.00	131,822.44	91,205.08	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)									
	08/02/21	21-11	20210450-01	593207	100395 UNIFIRST CORPORA		73.70	-73.70	1260494 UNIFORMS	
	08/03/21	21-11	20210687-01	V59203	107923 MASSEY SERVICES		40.00	-40.00	PEST CNTRL 7/21 SVCS	
	08/04/21	21-11	20210755-01	V59194	117187 HIGH TECH COMMER		165.00	-165.00	7/21 HART HOUSE	
	08/04/21	21-11	20210755-01	V59194	117187 HIGH TECH COMMER		165.00	-165.00	7/21 NEASE PK	
	08/04/21	21-11	20210755-01	V59194	117187 HIGH TECH COMMER		375.00	-375.00	7/21 TROUT CRK CTR	
	08/04/21	21-11	20210755-01	V59194	117187 HIGH TECH COMMER		378.00	-378.00	7/21 PKS/REC	
	08/04/21	21-11	20210755-01	V59194	117187 HIGH TECH COMMER		635.00	-635.00	7/21 PLAYERS SR CTR	
	08/05/21	21-11	20211074-01	593212	112773 UNITED SITE SERV		2,602.67	-2,602.67	7/21 SVCS USS-828263	
	08/06/21	21-11		V59345	106955 MEDICAL EXPRESS		15.00	.00	7/21 DRUG SCREENS	
	08/12/21	21-11	20210450-01	593447	100395 UNIFIRST CORPORA		72.82	-72.82	1260494 UNIFORMS	
	08/12/21	21-11	20210756-01	V59323	122750 FLORIDA WATERWAY		926.00	-926.00	7/21 WEED & ALGAE	
	08/12/21	21-11	20210758-02	593393	114350 NADER'S PEST RAI		20.00	-20.00	447627 8/21 PEST	
	08/12/21	21-11	20210863-04	593308	116886 BUG AWAY SPECIAL		749.50	-749.50	107805 PK/REC WEED TX	
	08/12/21	21-11	20210863-04	593308	116886 BUG AWAY SPECIAL		999.50	-999.50	107805 CAL CTR WEED	
	08/12/21	21-11	20211007-03	593280	155 BAKER PEST CONTR		115.00	-115.00	15864-13 7/6 CAL CTR	
	08/12/21	21-11	20211007-04	593280	155 BAKER PEST CONTR		129.00	-129.00	21670-08 7/2 TRET PK	
	08/12/21	21-11	20211069-01	593280	155 BAKER PEST CONTR		64.00	-64.00	18858-01 7/21 TRT CRK	
	08/12/21	21-11	20212390-01	V59348	102179 MUSCO SPORTS LIG		3,600.00	-3,600.00	5376CL 8/2021-8/2022	
	08/12/21	21-11	20212401-01	593280	155 BAKER PEST CONTR		450.00	-450.00	15864 13 7/16 CAL CTR	
	08/13/21	21-11	20212094-01	593659	115514 VERDEGO		1,136.22	-1,136.22	MAINT #4592 SHORE DR	
	08/16/21	25-11		510		32,300.00			8/5/21 BCC TRANSFER	
	08/16/21	21-11	20210450-01	593654	100395 UNIFIRST CORPORA		72.82	-72.82	UNIFORMS 1260494	
	08/20/21	17-11	20212582-01		1190 SOUTHEASTERN TUR			33,412.50	FIPRONIL 0.1G APPLICATION	
	08/25/21	21-11	20210450-01	593893	100395 UNIFIRST CORPORA		72.82	-72.82	UNIFORMS 1260494	
	08/25/21	21-11	20210687-01	V59710	107923 MASSEY SERVICES		40.00	-40.00	PEST 8/21 PLAYERS COM	
	08/30/21	21-11	20210450-01	594008	100395 UNIFIRST CORPORA		74.80	-74.80	1260494 UNIFORMS	
TOTAL	CONTRACTUAL SERVICES					275,690.00	144,794.29	111,660.73		19,234.98
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	650.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					10,000.00	650.00	.00		9,350.00
53400	REFUSE					150,000.00	95,116.57	38,031.23	BEGINNING BALANCE	
	08/12/21	21-11	20212224-01	593464	124851 WM CORPORATE SER		555.72	-555.72	2-76261-72375 7/21	

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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
53400		REFUSE								
				(cont'd)						
	08/17/21	18-11	20211091-01		00000853 ST JOHNS COUNTY			150.00	CHANGE ORDER - 1	
	08/17/21	21-11	20212469-01	V59437	119150 M & M COMMERCIAL		13,188.93	-13,188.93	8/21 MNTHLY SVCS	
	08/18/21	21-11	20211091-01	593634	00000853 ST JOHNS COUNTY		12.54	-12.54	000690 COMMERCIAL	
	08/18/21	21-11	20211091-01	593634	00000853 ST JOHNS COUNTY		25.08	-25.08	000690 COMMERCIAL	
	08/18/21	21-11	20211091-01	593634	00000853 ST JOHNS COUNTY		26.22	-26.22	000690 COMMERCIAL	
	08/18/21	21-11	20211091-01	593634	00000853 ST JOHNS COUNTY		39.33	-39.33	000690 COMMERCIAL	
	08/18/21	21-11	20211091-01	593634	00000853 ST JOHNS COUNTY		46.74	-46.74	000690 COMMERCIAL	
TOTAL		REFUSE				150,000.00	109,011.13	24,286.67		16,702.20
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	502.66	.00	BEGINNING BALANCE	
	08/26/21	21-11		593903	106974 WINDSTREAM CORPO		63.93	.00	060803806 9/12	
TOTAL		COMMUNICATIONS				715.00	566.59	.00		148.41
54300		UTILITIES				850,000.00	673,201.75	.00	BEGINNING BALANCE	
	08/02/21	21-11		593141	787 FLORIDA POWER &		12.04	.00	80801-99014 7/24	
	08/02/21	21-11		593141	787 FLORIDA POWER &		12.33	.00	20076-17117 7/24	
	08/02/21	21-11		593141	787 FLORIDA POWER &		19.27	.00	79579-11444 7/24	
	08/02/21	21-11		593141	787 FLORIDA POWER &		23.74	.00	06174-66529 7/24	
	08/02/21	21-11		593141	787 FLORIDA POWER &		10.88	.00	38958-58102 7/24	
	08/02/21	21-11		593141	787 FLORIDA POWER &		11.27	.00	28860-04585 7/24	
	08/02/21	21-11		593141	787 FLORIDA POWER &		14.46	.00	96986-79066 7/24	
	08/02/21	21-11		593141	787 FLORIDA POWER &		48.46	.00	12967-83507 7/24	
	08/02/21	21-11		593141	787 FLORIDA POWER &		114.68	.00	33874-93491 7/24	
	08/02/21	21-11		593141	787 FLORIDA POWER &		475.38	.00	74241-85267 7/24	
	08/04/21	21-11		593141	787 FLORIDA POWER &		10.88	.00	93888-42313 7/29	
	08/04/21	21-11		593141	787 FLORIDA POWER &		10.88	.00	03736-79562 7/29	
	08/04/21	21-11		593141	787 FLORIDA POWER &		11.54	.00	90613-14549 7/29	
	08/04/21	21-11		593141	787 FLORIDA POWER &		12.41	.00	23289-03063 7/27	
	08/04/21	21-11		593141	787 FLORIDA POWER &		12.81	.00	32929-89161 7/26	
	08/04/21	21-11		593141	787 FLORIDA POWER &		22.80	.00	30507-89423 7/26	
	08/04/21	21-11		593141	787 FLORIDA POWER &		27.64	.00	78005-02432 7/26	
	08/04/21	21-11		593141	787 FLORIDA POWER &		29.84	.00	42040-15418 7/26	
	08/04/21	21-11		593141	787 FLORIDA POWER &		32.58	.00	28875-00573 7/26	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 194  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
08/04/21	21-11		593141	787 FLORIDA POWER &		37.27	.00	22934-31090 7/29	
08/04/21	21-11		593141	787 FLORIDA POWER &		44.01	.00	64686-93319 7/26	
08/04/21	21-11		593141	787 FLORIDA POWER &		46.44	.00	47591-82415 7/26	
08/04/21	21-11		593141	787 FLORIDA POWER &		64.87	.00	40670-09565 7/26	
08/04/21	21-11		593141	787 FLORIDA POWER &		83.25	.00	48408-01320 7/26	
08/04/21	21-11		593141	787 FLORIDA POWER &		91.53	.00	68472-02535 7/26	
08/04/21	21-11		593141	787 FLORIDA POWER &		94.05	.00	26804-04551 7/29	
08/04/21	21-11		593141	787 FLORIDA POWER &		102.88	.00	97923-08331 7/26	
08/04/21	21-11		593141	787 FLORIDA POWER &		120.32	.00	02698-93095 7/26	
08/04/21	21-11		593141	787 FLORIDA POWER &		357.70	.00	50512-08519 7/26	
08/04/21	21-11		593141	787 FLORIDA POWER &		381.32	.00	90753-05566 7/26	
08/04/21	21-11		593141	787 FLORIDA POWER &		603.05	.00	16514-55154 7/26	
08/04/21	21-11		V59201	122784 STEPHEN L LEWIS		50.00	.00	6/17-7/19 REIMB ELEC	
08/04/21	21-11		593115	1871 CITY OF ST AUGUS		14.69	.00	07524 7/21	
08/04/21	21-11		593161	101786 JEA		265.88	.00	0727325470 7/22	
08/05/21	21-11		593141	787 FLORIDA POWER &		12.99	.00	39259-25525 7/30	
08/12/21	21-11		V59380	4154 SUBURBAN PROPANE		98.02	.00	1771-002444 7/28	
08/12/21	21-11		593347	787 FLORIDA POWER &		11.17	.00	76608-95298 8/3	
08/12/21	21-11		593347	787 FLORIDA POWER &		11.54	.00	97791-16418 8/2	
08/12/21	21-11		593347	787 FLORIDA POWER &		12.14	.00	29403-07206 8/4	
08/12/21	21-11		593347	787 FLORIDA POWER &		12.14	.00	21382-95593 8/6	
08/12/21	21-11		593347	787 FLORIDA POWER &		13.29	.00	06971-40002 8/4	
08/12/21	21-11		593347	787 FLORIDA POWER &		16.47	.00	16995-18161 8/6	
08/12/21	21-11		593347	787 FLORIDA POWER &		17.07	.00	58450-07300 8/2	
08/12/21	21-11		593347	787 FLORIDA POWER &		17.92	.00	51241-28017 8/2	
08/12/21	21-11		593347	787 FLORIDA POWER &		22.84	.00	68945-26505 8/4	
08/12/21	21-11		593347	787 FLORIDA POWER &		26.39	.00	17960-69068 8/4	
08/12/21	21-11		593347	787 FLORIDA POWER &		30.44	.00	17477-06511 8/4	
08/12/21	21-11		593347	787 FLORIDA POWER &		30.73	.00	96286-07492 8/4	
08/12/21	21-11		593347	787 FLORIDA POWER &		32.85	.00	23006-96099 8/4	
08/12/21	21-11		593347	787 FLORIDA POWER &		41.04	.00	70665-70016 8/6	
08/12/21	21-11		593347	787 FLORIDA POWER &		43.88	.00	11690-15201 8/4	
08/12/21	21-11		593347	787 FLORIDA POWER &		51.93	.00	68680-41341 8/4	
08/12/21	21-11		593347	787 FLORIDA POWER &		111.26	.00	08292-17496 8/6	
08/12/21	21-11		593347	787 FLORIDA POWER &		115.78	.00	59464-14264 8/6	
08/12/21	21-11		593347	787 FLORIDA POWER &		250.92	.00	04352-69345 8/6	
08/12/21	21-11		593347	787 FLORIDA POWER &		297.39	.00	10930-48559 8/4	
08/12/21	21-11		593347	787 FLORIDA POWER &		344.43	.00	24667-72502 8/2	
08/12/21	21-11		593347	787 FLORIDA POWER &		645.37	.00	00743-12273 8/6	

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PAGE NUMBER: 195  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
					(cont'd)					
	08/12/21	21-11		593287	331 BEACHES ENERGY S		6.37	.00	624310-518710 7/26	
	08/12/21	21-11		593287	331 BEACHES ENERGY S		7.44	.00	22195-405800 7/26	
	08/12/21	21-11		593287	331 BEACHES ENERGY S		7.67	.00	624310-521640 7/27	
	08/12/21	21-11		593287	331 BEACHES ENERGY S		25.49	.00	521270-373550 7/26	
	08/12/21	21-11		593287	331 BEACHES ENERGY S		28.73	.00	21515-34060 7/27	
	08/12/21	21-11		593287	331 BEACHES ENERGY S		43.67	.00	22195-418340 8/4	
	08/12/21	21-11		593287	331 BEACHES ENERGY S		73.03	.00	624310-446670 7/26	
	08/12/21	21-11		593287	331 BEACHES ENERGY S		157.09	.00	624310-411420 7/26	
	08/12/21	21-11		593401	6182 NORTH BEACH UTIL		29.51	.00	05662 EUCLID AVE 7/21	
	08/12/21	21-11		593401	6182 NORTH BEACH UTIL		29.51	.00	05651 V/PIER CTR 7/21	
	08/12/21	21-11		593401	6182 NORTH BEACH UTIL		29.51	.00	05643 BRDG W/WAY 7/21	
	08/12/21	21-11		593426	110022 ST JOHNS COUNTY		36.35	.00	707781-207781 8/5	
	08/12/21	21-11		593401	6182 NORTH BEACH UTIL		65.83	.00	05648 EUCLID 7/21	
	08/12/21	21-11		593401	6182 NORTH BEACH UTIL		110.59	.00	05649 7/21 CSTL HWY	
	08/12/21	21-11		593425	31 ST JOHNS COUNTY		175.82	.00	519689-126950 8/4	
	08/12/21	21-11		593401	6182 NORTH BEACH UTIL		183.89	.00	05654 N/BCH W/O 7/21	
	08/12/21	21-11		593425	31 ST JOHNS COUNTY		226.23	.00	519689-113307 8/4	
	08/12/21	21-11		593401	6182 NORTH BEACH UTIL		236.08	.00	7/21 04156 CSTL HWY	
	08/12/21	21-11		593401	6182 NORTH BEACH UTIL		303.16	.00	05652 PIER PAV 7/21	
	08/12/21	21-11		593425	31 ST JOHNS COUNTY		317.90	.00	519689-113310 8/5	
	08/12/21	21-11		593401	6182 NORTH BEACH UTIL		481.60	.00	05650 SURFSIDE 7/21	
	08/12/21	21-11		593401	6182 NORTH BEACH UTIL		970.75	.00	05653 BCH PAV 7/21	
	08/16/21	21-11		593636	31 ST JOHNS COUNTY		13.14	.00	519689-113313 8/5	
	08/16/21	21-11		593490	331 BEACHES ENERGY S		22.47	.00	21515-439430 7/30	
	08/16/21	21-11		593636	31 ST JOHNS COUNTY		23.93	.00	519788-113354 8/5	
	08/16/21	21-11		593490	331 BEACHES ENERGY S		53.36	.00	732440-443270 7/30	
	08/16/21	21-11		593636	31 ST JOHNS COUNTY		73.82	.00	519689-120239 8/5	
	08/16/21	21-11		593636	31 ST JOHNS COUNTY		94.27	.00	519689-113311 8/5	
	08/16/21	21-11		593636	31 ST JOHNS COUNTY		94.51	.00	519689-126135 8/5	
	08/16/21	21-11		593636	31 ST JOHNS COUNTY		295.82	.00	519758-129042 8/5	
	08/16/21	21-11		593508	1871 CITY OF ST AUGUS		315.42	.00	06489 8/2	
	08/16/21	21-11		593508	1871 CITY OF ST AUGUS		323.19	.00	06490 8/2	
	08/16/21	21-11		593636	31 ST JOHNS COUNTY		388.85	.00	519689-113309 8/5	
	08/16/21	21-11		593508	1871 CITY OF ST AUGUS		477.29	.00	37622 8/2	
	08/16/21	21-11		593636	31 ST JOHNS COUNTY		772.15	.00	519689-113605 8/5	
	08/16/21	21-11		593490	331 BEACHES ENERGY S		900.77	.00	1088280-501990 7/30	
	08/18/21	21-11		593549	787 FLORIDA POWER &		24.46	.00	47470-79517 8/11	
	08/18/21	21-11		593549	787 FLORIDA POWER &		267.26	.00	82105-12383 8/6	
	08/18/21	21-11		593549	787 FLORIDA POWER &		721.76	.00	09853-62037 8/6	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	08/18/21	21-11		593549	787 FLORIDA POWER &		1,767.62	.00	45500-07555 8/10	
	08/18/21	21-11		593549	787 FLORIDA POWER &		1,768.89	.00	15068-16345 8/11	
	08/18/21	21-11		593636	31 ST JOHNS COUNTY		48.88	.00	519788-128018 8/12	
	08/18/21	21-11		593579	101786 JEA		286.50	.00	5337549462 8/4	
	08/18/21	21-11		593579	101786 JEA		433.50	.00	2647697067 8/5	
	08/19/21	21-11		593636	31 ST JOHNS COUNTY		13.18	.00	519788-123978 8/12	
	08/19/21	21-11		593636	31 ST JOHNS COUNTY		159.07	.00	519689-125480 8/12	
	08/19/21	21-11		593549	787 FLORIDA POWER &		15.30	.00	87091-44250 8/13	
	08/19/21	21-11		593549	787 FLORIDA POWER &		150.97	.00	40354-39076 8/13	
	08/19/21	21-11		593549	787 FLORIDA POWER &		424.12	.00	51550-88569 8/13	
	08/24/21	21-11		593879	31 ST JOHNS COUNTY		69.17	.00	519689-137725 8/12	
	08/24/21	21-11		593782	1871 CITY OF ST AUGUS		292.08	.00	03337 8/9	
	08/24/21	21-11		593879	31 ST JOHNS COUNTY		31.62	.00	567721-135579 8/12	
	08/26/21	21-11		593813	787 FLORIDA POWER &		22.02	.00	77227-73434 8/20	
	08/26/21	21-11		593813	787 FLORIDA POWER &		31.41	.00	01271-31035 8/18	
	08/26/21	21-11		593813	787 FLORIDA POWER &		49.04	.00	93155-54106 8/17	
	08/26/21	21-11		593813	787 FLORIDA POWER &		50.49	.00	51513-99358 8/17	
	08/26/21	21-11		593813	787 FLORIDA POWER &		72.77	.00	55511-73163 8/16	
	08/26/21	21-11		593813	787 FLORIDA POWER &		77.16	.00	67234-30549 8/20	
	08/26/21	21-11		593813	787 FLORIDA POWER &		97.17	.00	26716-22229 8/17	
	08/26/21	21-11		593831	101786 JEA		137.39	.00	9585507487 8/13	
	08/26/21	21-11		593813	787 FLORIDA POWER &		150.38	.00	92571-33083 8/17	
	08/26/21	21-11		593813	787 FLORIDA POWER &		206.99	.00	17061-50461 8/17	
	08/26/21	21-11		593813	787 FLORIDA POWER &		255.50	.00	58629-82492 8/20	
	08/26/21	21-11		593813	787 FLORIDA POWER &		290.25	.00	43230-07478 8/20	
	08/26/21	21-11		593879	31 ST JOHNS COUNTY		299.74	.00	519689-113314 8/12	
	08/26/21	21-11		593813	787 FLORIDA POWER &		370.05	.00	82966-39472 8/20	
	08/26/21	21-11		593813	787 FLORIDA POWER &		374.05	.00	09911 -31566 8/17	
	08/26/21	21-11		593813	787 FLORIDA POWER &		386.75	.00	25332-73211 8/17	
	08/26/21	21-11		593813	787 FLORIDA POWER &		660.94	.00	58311-72092 8/20	
	08/26/21	21-11		593813	787 FLORIDA POWER &		725.70	.00	32710-01517 8/20	
	08/26/21	21-11		593813	787 FLORIDA POWER &		1,057.34	.00	33821-65227 8/20	
	08/26/21	21-11		593831	101786 JEA		2,745.32	.00	3006219348 8/12	
	08/26/21	21-11		593831	101786 JEA		3,103.43	.00	2655444200 8/13	
	08/26/21	21-11		593831	101786 JEA		3,214.73	.00	1555444200 8/13	
	08/26/21	21-11		593831	101786 JEA		4,041.91	.00	4595031014 8/12	
	08/26/21	21-11		593813	787 FLORIDA POWER &		4,058.69	.00	79176-87167 8/17	
	08/26/21	21-11		593831	101786 JEA		8,027.82	.00	7409412065 8/12	
	08/30/21	21-11		593948	787 FLORIDA POWER &		14.65	.00	00570-66235 8/23	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 197  
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
08/30/21	21-11		593948	787 FLORIDA POWER &		17.53	.00	10767-04541 8/23	
08/30/21	21-11		593948	787 FLORIDA POWER &		30.07	.00	18912-26415 8/23	
08/30/21	21-11		593948	787 FLORIDA POWER &		35.96	.00	69688-83493 8/20	
08/30/21	21-11		593948	787 FLORIDA POWER &		232.13	.00	97372-09214 8/23	
08/30/21	21-11		593948	787 FLORIDA POWER &		274.28	.00	25224-58229 8/23	
08/30/21	21-11		593948	787 FLORIDA POWER &		699.68	.00	56722-67506 8/23	
08/30/21	21-11		593996	110022 ST JOHNS COUNTY		14.08	.00	708633-208633 8/18	
08/30/21	21-11		593929	1871 CITY OF ST AUGUS		14.69	.00	06064 8/16	
08/30/21	21-11		593994	31 ST JOHNS COUNTY		74.71	.00	519788-139050 8/19	
08/30/21	21-11		593994	31 ST JOHNS COUNTY		99.83	.00	519689-104786 8/19	
08/30/21	21-11		593996	110022 ST JOHNS COUNTY		225.78	.00	708634-208634 8/19	
08/30/21	21-11		593929	1871 CITY OF ST AUGUS		251.17	.00	05473 8/17	
08/30/21	21-11		593929	1871 CITY OF ST AUGUS		345.37	.00	37675 8/16	
08/30/21	21-11		593996	110022 ST JOHNS COUNTY		346.46	.00	708629-208629 8/19	
08/30/21	21-11		593929	1871 CITY OF ST AUGUS		672.67	.00	06069 8/16	
08/30/21	21-11		593996	110022 ST JOHNS COUNTY		1,669.96	.00	708645-208645 8/15	
08/30/21	21-11		593948	787 FLORIDA POWER &		4.57	.00	19833-55353 8/23	
TOTAL	UTILITIES				850,000.00	728,141.12	.00		121,858.88
54400	LEASE/RENTAL OF EQUIPMENT				3,900.00	686.35	61.44	BEGINNING BALANCE	
08/12/21	21-11	20210981-01	V59379	4600 STRATE WELDING S		15.38	-15.38	24-64860 OXYGEN	
09/17/21	21-11		594542	1537 ANDY'S TAYLOR TR		99.00	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,900.00	800.73	46.06		3,053.21
54402	LEASE/RENTAL OF LAND				1,680.00	1,523.45	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				1,680.00	1,523.45	.00		156.55
54500	INSURANCE				81,500.00	74,192.07	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				81,500.00	74,192.07	.00		7,307.93
54600	BUILDING MAINTENANCE				205,140.00	151,450.95	5,733.50	BEGINNING BALANCE	
08/09/21	18-11	20210441-01		115412 BOB'S BACKFLOW &			6,859.00	CHANGE ORDER - 12	
08/11/21	18-11	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 13	
08/11/21	18-11	20210664-01		101259 OUTHOUSE PORTABL			525.00	CHANGE ORDER - 2	
08/12/21	18-11	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 28	

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FUND - 0001 - GENERAL FUND  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
08/13/21	21-11	20210441-01	V59408	115412 BOB'S BACKFLOW &		1,108.50	-1,108.50	W/O 187096 TREATY PK	
08/13/21	21-11	20210664-01	593605	101259 OUTHOUSE PORTABL		550.00	-550.00	WO#188597 LTLE LEAG	
08/16/21	18-11	20210664-01		101259 OUTHOUSE PORTABL			550.00	CHANGE ORDER - 3	
08/16/21	18-11	20212078-01		123158 SIGMAN FABRICATI			550.00	CHANGE ORDER - 3	
08/18/21	21-11	20210664-01	593605	101259 OUTHOUSE PORTABL		550.00	-550.00	W/O188955 ACRES PRK	
08/20/21	17-11	20212578-01		13844 B & S SIGNS INC			1,575.00	--- LABOR CHARGE & 85' CR	
08/20/21	17-11	20212579-01		13844 B & S SIGNS INC			1,375.20	LABOR CHARGE - 7 HOURS PL	
08/20/21	17-11	20212584-01		122183 FERGUSON ENTERPR			4,350.62	HEATER WATER - REPLACEMEN	
08/26/21	17-11	20212601-01		123158 SIGMAN FABRICATI			215.00	WELDING - FABRICATION OF	
08/27/21	18-11	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 16	
08/30/21	18-11	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29	
08/31/21	21-11	20212278-01	594016	118448 YOUNGS MASONRY I		4,000.00	-4,000.00	KETTERLINUS GYM	
08/31/21	17-11	20212639-01		124877 WASCON INC			3,100.00	PUMP REPAIR PART - 2-EXTR	
08/31/21	17-11	20212639-02		124877 WASCON INC			300.00	LABOR CHARGE	
09/02/21	19-11		21008428			281.67		FMD WRKORDERS	
09/02/21	19-11		21008428			563.34		FMD WRKORDERS	
09/17/21	21-11		594542	122183 FERGUSON ENTERPR		66.33	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	927 GRAINGER INC		66.94	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	122183 FERGUSON ENTERPR		67.58	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		69.95	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00001235 BAKER DISTRIBUTI		76.78	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	124812 WHITE'S LUMBER A		77.70	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	342 THE COLOR CENTER		84.16	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		90.56	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	102145 UNITED REFRIGERA		91.08	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	124812 WHITE'S LUMBER A		101.02	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	342 THE COLOR CENTER		102.51	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		130.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	122183 FERGUSON ENTERPR		134.59	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	122183 FERGUSON ENTERPR		140.31	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	122183 FERGUSON ENTERPR		142.44	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	102461 NORTH FLORIDA IR		143.37	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		143.90	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		145.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	122183 FERGUSON ENTERPR		147.02	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	1431 ST AUGUSTINE ELE		168.08	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	342 THE COLOR CENTER		184.84	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		195.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	122183 FERGUSON ENTERPR		196.50	.00	CREATED AT PCARD IMPORT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		206.55	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		213.51	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		236.79	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	122183 FERGUSON ENTERPR		244.77	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	113286 PRESTIGE CONCRET		258.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	122183 FERGUSON ENTERPR		267.96	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	122183 FERGUSON ENTERPR		267.96	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		284.29	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		286.81	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	1431 ST AUGUSTINE ELE		287.23	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		311.06	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	2787 THE FEED STORE		314.85	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	102179 MUSCO SPORTS LIG		347.21	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	1197 LEE & CATES GLAS		400.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		419.70	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	1431 ST AUGUSTINE ELE		487.34	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		539.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	102461 NORTH FLORIDA IR		548.29	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		564.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		8.28	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		8.96	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		10.37	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		13.30	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	122183 FERGUSON ENTERPR		17.49	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	121186 HAGAN ACE HARDWA		18.84	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	118142 BUILDERS STAINLE		19.38	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	122183 FERGUSON ENTERPR		19.68	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		26.64	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		27.36	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	124812 WHITE'S LUMBER A		31.95	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	123602 TRACTOR SUPPLY C		32.99	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	102145 UNITED REFRIGERA		34.70	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	118142 BUILDERS STAINLE		34.88	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	104701 PINCH A PENNY		36.50	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		570.75	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	122183 FERGUSON ENTERPR		609.07	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		659.35	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	102145 UNITED REFRIGERA		706.76	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	124812 WHITE'S LUMBER A		968.54	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE			(cont'd)						
	09/17/21	21-11		594542	1431 ST AUGUSTINE ELE		1,456.05	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	102145 UNITED REFRIGERA		1,535.01	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	1431 ST AUGUSTINE ELE		1,986.96	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	1431 ST AUGUSTINE ELE		1,986.96	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	102145 UNITED REFRIGERA		2,996.50	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	122183 FERGUSON ENTERPR		105.75	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		109.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	121186 HAGAN ACE HARDWA		5.38	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	121186 HAGAN ACE HARDWA		6.59	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		19.84	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	121186 HAGAN ACE HARDWA		19.99	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	124812 WHITE'S LUMBER A		22.99	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	101367 SHERWIN-WILLIAMS		38.98	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		40.30	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00001235 BAKER DISTRIBUTI		40.82	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	122183 FERGUSON ENTERPR		42.30	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00001235 BAKER DISTRIBUTI		42.69	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		45.88	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	122183 FERGUSON ENTERPR		45.89	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	342 THE COLOR CENTER		47.90	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	102461 NORTH FLORIDA IR		50.30	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	122183 FERGUSON ENTERPR		52.18	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00001235 BAKER DISTRIBUTI		54.50	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		55.29	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	108416 WASTE PRO OF FLO		55.65	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	1579 VILLAGE KEY & AL		57.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	342 THE COLOR CENTER		58.58	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	124812 WHITE'S LUMBER A		61.20	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					205,140.00	182,651.71	18,924.82		3,563.47
54601	EQUIPMENT MAINTENANCE					51,000.00	40,258.00	5,831.91	BEGINNING BALANCE	
	08/24/21	18-11	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
	09/17/21	21-11		594542	102050 NAPA AUTO PARTS		53.59	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		59.98	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	123602 TRACTOR SUPPLY C		74.97	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	123602 TRACTOR SUPPLY C		106.98	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	113835 ST JOHNS SALES &		107.97	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	123602 TRACTOR SUPPLY C		114.98	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	09/17/21	21-11		594542	113835 ST JOHNS SALES &		167.40	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	102050 NAPA AUTO PARTS		168.05	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	113835 ST JOHNS SALES &		188.23	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	113835 ST JOHNS SALES &		197.64	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	123602 TRACTOR SUPPLY C		212.97	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	113835 ST JOHNS SALES &		222.10	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	123602 TRACTOR SUPPLY C		233.36	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	113835 ST JOHNS SALES &		260.59	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	113835 ST JOHNS SALES &		334.80	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103267 ADVANCE AUTO PAR		21.42	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	108458 HARBOR FREIGHT T		27.96	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	115496 AG-PRO LLC		858.85	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	115496 AG-PRO LLC		872.85	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					51,000.00	44,542.69	5,831.91		625.40
54602	VEHICLE MAINTENANCE									
	09/13/21	19-11		21008665		69,000.00	53,756.21	.00	BEGINNING BALANCE	
							4,725.13		AUG 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					69,000.00	58,481.34	.00		10,518.66
54603	OTHER MAINTENANCE									
TOTAL	OTHER MAINTENANCE					.00	1,979.00	.00	BEGINNING BALANCE	-1,979.00
54607	TREE REMOVAL/MAINTENANCE									
	08/16/21	21-11	20212129-01	593523	122212 DIAMOND R SERVIC	15,000.00	9,309.20	2,175.00	BEGINNING BALANCE	
	08/17/21	21-11	20212324-01	593523	122212 DIAMOND R SERVIC		1,075.00	-1,075.00	HURRICANE CUT PALM TREES	
	08/17/21	21-11	20212324-01	593523	122212 DIAMOND R SERVIC		1,100.00	-1,100.00	RMV TREES DAVIS PARK	
TOTAL	TREE REMOVAL/MAINTENANCE					15,000.00	11,484.20	.00		3,515.80
54618	DEFERRED MAINTENANCE									
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00
54625	PLAYGROUND EQUIP MAINT									
	08/13/21	18-11	20212178-01		100085 MIRACLE RECREATI	.00	.00	.00	BEGINNING BALANCE	
	08/13/21	18-11	20212178-03		100085 MIRACLE RECREATI			38,931.87	CHANGE ORDER - 1	
	08/13/21	18-11	20212178-03		100085 MIRACLE RECREATI			18,840.00	CHANGE ORDER - 1	
TOTAL	PLAYGROUND EQUIP MAINT					.00	.00	57,771.87		-57,771.87

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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
54626					134,000.00	92,797.51	17,903.23	BEGINNING BALANCE	
08/02/21	21-11	20212465-01	593103	125117 BILLY G CULVER		1,400.00	-1,400.00	--- BALLFIELD CLAY DELIVE	
08/05/21	21-11	20212322-01	593204	113687 TATER FARMS LLC		299.00	-347.00	SOD BERMUDA 419, 25 PALLE	
08/05/21	21-11	20212322-02	593204	113687 TATER FARMS LLC		300.00	-300.00	PALLET FEE - 25 PALLETS @	
08/05/21	21-11	20212322-03	593204	113687 TATER FARMS LLC		500.00	-500.00	FREIGHT CHARGE	
08/12/21	21-11	20211763-01	593436	109222 THOR GUARD INC		149.26	-149.26	SVC DURBIN PK STJ03	
08/17/21	21-11	20211367-01	V59473	1191 VULCAN MATERIALS		992.13	-992.13	25635-43195 SAND	
08/17/21	21-11	20212465-01	593491	125117 BILLY G CULVER		2,100.00	-2,100.00	DURBIN PARK BALL FLD	
08/26/21	17-11	20212599-01		125155 K&K SITE PREP LL			8,750.00	--- BALLFIELD CLAY - DELI	
08/31/21	21-11	20211367-01	V59792	1191 VULCAN MATERIALS		492.08	-492.08	DURBIN PARK	
08/31/21	21-11	20211367-01	V59792	1191 VULCAN MATERIALS		514.82	-514.82	ABERDEEN APRK	
08/31/21	21-11	20211367-01	V59792	1191 VULCAN MATERIALS		528.52	-528.52	NOCATEE COMM PARK	
08/31/21	21-11	20211367-01	V59792	1191 VULCAN MATERIALS		2,577.80	-2,577.80	VETERANS PARK	
08/31/21	21-11	20212599-01	593966	125155 K&K SITE PREP LL		8,750.00	-8,750.00	--- BALLFIELD CLAY - DELI	
09/17/21	21-11		594542	102461 NORTH FLORIDA IR		42.04	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	113687 TATER FARMS LLC		30.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	124812 WHITE'S LUMBER A		154.06	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	124812 WHITE'S LUMBER A		185.20	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	124812 WHITE'S LUMBER A		939.81	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	113687 TATER FARMS LLC		294.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	124812 WHITE'S LUMBER A		402.01	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	113687 TATER FARMS LLC		441.00	.00	CREATED AT PCARD IMPORT	
TOTAL				ATHLETIC FIELD MAINT	134,000.00	113,889.24	8,001.62		12,109.14
54627					25,000.00	11,276.67		.00	BEGINNING BALANCE
08/17/21	17-11	20212569-01		00001573 PRIDE ENTERPRISE			4,502.40	ITEM #14167300NA - PICNI	
08/17/21	17-11	20212569-02		00001573 PRIDE ENTERPRISE			75.00	FORKLIFT CHARGE	
08/17/21	17-11	20212569-03		00001573 PRIDE ENTERPRISE			125.00	FREIGHT CHARGE	
08/17/21	17-11	20212570-01		00001573 PRIDE ENTERPRISE			10,307.50	ITEM #14167904NA - RECEIPT	
08/17/21	17-11	20212570-02		00001573 PRIDE ENTERPRISE			75.00	FORKLIFT CHARGE	
08/17/21	17-11	20212570-03		00001573 PRIDE ENTERPRISE			211.20	FREIGHT CHARGE	
TOTAL				PARK MAINT	25,000.00	11,276.67	15,296.10		-1,572.77
54628					40,000.00	30,048.03	2,700.00	BEGINNING BALANCE	
08/18/21	21-11	20210648-01	593634	00000853 ST JOHNS COUNTY		151.62	-151.62	000063 COMMERCIAL	
08/18/21	18-11	20210648-01		00000853 ST JOHNS COUNTY			151.62	CHANGE ORDER - 6	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54628										
	08/20/21	17-11	20212583-01		00001573 PRIDE ENTERPRISE			5,890.00	ITEM #14167904NA - RECEIPT	
	08/20/21	17-11	20212583-02		00001573 PRIDE ENTERPRISE			75.00	FORKLIFT CHARGE	
	08/20/21	17-11	20212583-03		00001573 PRIDE ENTERPRISE			211.20	FREIGHT CHARGE	
	09/17/21	21-11		594542	1431 ST AUGUSTINE ELE		41.54	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		44.53	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		144.50	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	100965 OSBURN ASSOCIATE		191.49	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		582.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	122183 FERGUSON ENTERPR		78.60	.00	CREATED AT PCARD IMPORT	
TOTAL						40,000.00	31,282.31	8,876.20		-158.51
55103						.00	.00	.00	BEGINNING BALANCE	
	08/03/21	25-11		497		1,160.00			7/23/21 BCC TRANSFER	
	08/17/21	17-11	20212564-01		117303 ACCU-TECH CORPOR			169.88	--- QTY 1000 4G2404/5EW	
	08/17/21	17-11	20212564-02		117303 ACCU-TECH CORPOR			184.56	--- LCS-SM-UPC-09 LC	
	08/17/21	17-11	20212564-03		117303 ACCU-TECH CORPOR			703.75	--- QTY 925 NON-STOCK	
	08/17/21	17-11	20212564-99		117303 ACCU-TECH CORPOR			150.00	ESTIMATED SHIPPING/HANDLI	
	09/17/21	21-11		594542	121491 FS.COM		287.60	.00	CREATED AT PCARD IMPORT	
TOTAL						1,160.00	287.60	1,208.19		-335.79
55200						122,900.00	108,540.69	11,603.36	BEGINNING BALANCE	
	08/03/21	13-11				7,962.00			12/1/20 BCC AGENDA #20/21	
	08/09/21	18-11	20212218-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
	08/11/21	21-11	20212218-01	V59317	120789 DISCOVERY TANK T		250.00	-250.00	TANK TESTS	
	08/12/21	17-11	20212540-01		14460 WISEMAN FENCE AN			650.00	TREATY PK: RPR 4' ALUM FE	
	08/16/21	21-11	20212176-01	593586	123809 LOCKMASTERS USA		1,003.97	-1,003.97	ITEM #0003KALF-2246 - MAS	
	08/16/21	21-11	20212217-01	V59474	14460 WISEMAN FENCE AN		1,680.00	-1,680.00	FURNISH & INSTALL 150' OF	
	08/16/21	21-11	20212217-02	V59474	14460 WISEMAN FENCE AN		1,100.00	-1,100.00	REPAIR NET CABLE 3 SPOTS,	
	08/16/21	21-11	20212225-01	V59474	14460 WISEMAN FENCE AN		1,530.00	-1,530.00	TREATY PK - PICKLEBALL CT	
	08/17/21	21-11	20210395-01	593540	4786 FLORIDA JANITOR		112.20	-112.20	JANITORIAL SUPPLIES	
	08/17/21	21-11	20210395-01	593540	4786 FLORIDA JANITOR		1,036.05	-1,036.05	JANITORIAL SUPPLIES	
	08/17/21	21-11	20212239-01	V59453	4854 SIGNS BY DARREL		285.00	-285.00	V/BCH NATURE BRDWLK	
	08/17/21	21-11	20212239-01	V59453	4854 SIGNS BY DARREL		545.00	-260.00	PRES WASH,SAND,REPAINT SA	
	08/17/21	21-11	20212239-02	V59453	4854 SIGNS BY DARREL		80.00	-80.00	MOVE SIGN TO NEW LOCATION	
	08/17/21	21-11	20212239-02	V59453	4854 SIGNS BY DARREL		80.00	.00	MOVE SIGN TO NEW LOCATION	
	08/17/21	21-11	20212239-03	V59453	4854 SIGNS BY DARREL		300.00	-300.00	F&I 20"X60" FRAMED ALUM S	
	08/17/21	21-11	20212239-04	V59453	4854 SIGNS BY DARREL		245.00	-245.00	--- 27" X 48" CUT VINYL O	

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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					(cont'd)					
	08/17/21	17-11	20212239-05		4854 SIGNS BY DARREL			280.00	SIGN MAKING AND DESIGN	
	08/17/21	17-11	20212566-01		14460 WISEMAN FENCE AN			8,640.00	REPLACE OLD FENCE WITH 13	
	08/20/21	18-11	20210395-01		4786 FLORIDA JANITOR			2,000.00	CHANGE ORDER - 1	
	08/20/21	18-11	20210980-01		111800 DOWNEY'S JANITOR			500.00	CHANGE ORDER - 2	
	09/17/21	21-11		594542	103328 AMAZON.COM		64.20	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		84.79	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		95.20	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		162.71	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		209.55	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	112868 BSN SPORTS		214.97	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		228.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		287.84	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	106133 SAFETY PRODUCTS		305.45	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		345.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		15.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		16.43	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		17.80	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	108332 CVS PHARMACY INC		19.49	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		38.88	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	3103 SIGNS NOW OF ST		1,500.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	108322 UNITED STATES PO		20.95	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		26.52	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		29.94	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	1579 VILLAGE KEY & AL		39.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		40.81	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		50.94	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		51.12	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		106.34	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		129.43	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		135.99	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		-95.20	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		-15.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		-2.04	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		-1.63	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		-1.07	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		-.74	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		-.27	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		-.24	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			130,862.00	120,908.07	15,791.14		-5,837.21

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 205  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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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
55201					121,500.00	66,847.70	.00	BEGINNING BALANCE	
08/03/21	25-11		497		-1,160.00			7/23/21 BCC TRANSFER	
09/13/21	19-11		21008664			2,856.85		AUG 2021 NOPETRO	
09/13/21	19-11		21008663			5,602.27		AUG 2021 FUEL USAGE	
09/17/21	21-11		594542	103267 ADVANCE AUTO PAR		85.25	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	123602 TRACTOR SUPPLY C		109.98	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	123602 TRACTOR SUPPLY C		149.97	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	113835 ST JOHNS SALES &		168.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	123602 TRACTOR SUPPLY C		35.27	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	123602 TRACTOR SUPPLY C		39.99	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	102050 NAPA AUTO PARTS		42.98	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	123602 TRACTOR SUPPLY C		43.98	.00	CREATED AT PCARD IMPORT	
TOTAL					120,340.00	75,982.24	.00		44,357.76
55202					13,200.00	11,907.39	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	123602 TRACTOR SUPPLY C		109.99	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	123602 TRACTOR SUPPLY C		79.97	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		99.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	123602 TRACTOR SUPPLY C		10.98	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	115496 AG-PRO LLC		892.25	.00	CREATED AT PCARD IMPORT	
TOTAL					13,200.00	13,099.58	.00		100.42
55230					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					20,895.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,895.00	.00	.00		20,895.00
55305					166,005.00	187.85	2,776.57	BEGINNING BALANCE	
TOTAL					166,005.00	187.85	2,776.57		163,040.58
55401					10,000.00	4,265.00	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	2737 FLORIDA RECREATI		400.00	.00	CREATED AT PCARD IMPORT	

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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
55401	TRAINING		(cont'd)						
09/17/21	21-11		594542	125308 OGLEBAY		2,056.14	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				10,000.00	6,721.14	.00		3,278.86
55405	DUES AND MEMBERSHIPS				1,000.00	800.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,000.00	800.00	.00		200.00
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION				.00	.00	.00		.00
56200	BUILDINGS				72,000.00	72,000.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				72,000.00	72,000.00	.00		.00
56300	BUILDING IMPROVEMENTS				14,646.00	14,643.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				14,646.00	14,643.00	.00		3.00
56301	IMPROVEMENTS O/T BUILDING				1,009,646.00	522,613.88	137,433.01	BEGINNING BALANCE	
08/12/21	21-11	20212356-01	V59344	108831 MATTHEWS DESIGN		7,801.66	-7,801.66	VILANO BCH PK DESIGN	
08/17/21	17-11	20212565-15		105310 GAMETIME			10,509.00	INSTALL - 5-STAR PLUS - F	
08/18/21	21-11	20211832-01	V59442	104274 MILLER ELECTRIC		9,970.00	-9,970.00	PARK SECURITY CAMERAS	
08/23/21	21-11	20212122-01	593906	118448 YOUNGS MASONRY I		13,444.00	-13,444.00	ADA SW/PAD VERMONT HG	
TOTAL	IMPROVEMENTS O/T BUILDING				1,009,646.00	553,829.54	116,726.35		339,090.11
56400	EQUIPMENT				127,625.00	106,107.37	.00	BEGINNING BALANCE	
08/12/21	17-11	20212541-01		115496 AG-PRO LLC			1,762.48	FRONTIER RC2060 LIFT-TYPE	
08/12/21	17-11	20212542-01		101370 ERNIES TOOL & SP			1,865.00	BCF 2150 FORWARD PLATE CO	
08/12/21	17-11	20212542-02		101370 ERNIES TOOL & SP			146.00	FREIGHT CHARGE	
08/12/21	17-11	20212543-01		113835 ST JOHNS SALES &			1,378.00	#5511-04-01 LITTLE WONDER	
08/12/21	17-11	20212543-02		113835 ST JOHNS SALES &			349.00	#4176172 HOSE KIT	
08/12/21	17-11	20212543-03		113835 ST JOHNS SALES &			95.00	FREIGHT CHARGE	
08/12/21	17-11	20212544-01		209 WESCO TURF INC			3,942.50	#46405AA - BULLSEYE QUICK	
08/23/21	21-11	20212541-01	V59670	115496 AG-PRO LLC		1,762.48	-1,762.48	RC2060 ROTARY CUTTER	
08/23/21	21-11	20212543-01	593881	113835 ST JOHNS SALES &		1,378.00	-1,378.00	#5511-04-01 LITTLE WONDER	
08/23/21	21-11	20212543-02	593881	113835 ST JOHNS SALES &		349.00	-349.00	#4176172 HOSE KIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 207  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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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
56400	EQUIPMENT		(cont'd)						
08/23/21	21-11	20212543-03	593881	113835 ST JOHNS SALES &		95.00	-95.00	FREIGHT CHARGE	
TOTAL	EQUIPMENT				127,625.00	109,691.85	5,953.50		11,979.65
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - RECREATION FACILITIES MN					6,482,159.00	4,801,925.25	405,095.85		1,275,137.90

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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	-205.77	84,262.00	BEGINNING BALANCE	
09/17/21	21-11	594542		00002187 THE HOME DEPOT		46.63	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11	594542		11925 (CED)CONSOLIDATE		57.62	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11	594542		11925 (CED)CONSOLIDATE		59.89	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11	594542		00002187 THE HOME DEPOT		66.85	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11	594542		1579 VILLAGE KEY & AL		75.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11	594542		11925 (CED)CONSOLIDATE		153.15	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11	594542		11925 (CED)CONSOLIDATE		16.75	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES				.00	270.12	84,262.00		-84,532.12
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	1,278,301.82	.00	BEGINNING BALANCE	
09/15/21	19-11		21008819			130,377.53		AUG 2021 EMS A/R RECON	
09/15/21	19-11		21008819			-3,479.93		AUG 2021 EMS A/R RECON	
TOTAL	BAD DEBT EXPENSE				1,900,000.00	1,405,199.42	.00		494,800.58

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 209  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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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
59904	ASSET DISPOSITION		(cont'd)						
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					1,930,600.00	1,405,469.54	84,262.00		440,868.46

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 210  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0082 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0082-0082 - TRANSFERS									
59100					16,323,520.00	11,745,149.75	.00	BEGINNING BALANCE	
08/10/21	19-11		QTR TRSF			22,357.00		QUARTERLY TRANS IN-OUT	
08/10/21	19-11		QTR TRSF			75,132.25		QUARTERLY TRANS IN-OUT	
08/10/21	19-11		QTR TRSF			79,837.75		QUARTERLY TRANS IN-OUT	
08/10/21	19-11		QTR TRSF			69,122.25		QUARTERLY TRANS IN-OUT	
08/10/21	19-11		QTR TRSF			101,492.50		QUARTERLY TRANS IN-OUT	
08/10/21	19-11		QTR TRSF			331,732.75		QUARTERLY TRANS IN-OUT	
08/10/21	19-11		QTR TRSF			315,389.00		QUARTERLY TRANS IN-OUT	
08/10/21	19-11		QTR TRSF			60,021.25		QUARTERLY TRANS IN-OUT	
08/10/21	19-11		QTR TRSF			145,480.50		QUARTERLY TRANS IN-OUT	
08/16/21	25-11		508		2,000,000.00			4/6/21 BCC AGENDA #9	
08/25/21	19-11		21008258			247,848.00		6/15/21 BCC AMNDMNT	
TOTAL			TRANSFER TO FUNDS		18,323,520.00	13,193,563.00	.00		5,129,957.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO OFFICERS		.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL			ADVANCE TO FUNDS		.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSFERS					18,323,520.00	13,193,563.00	.00		5,129,957.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 211  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0083 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-599-0083-0083 - COUNTY COMMISSION RESERVE									
59100					.00	4,742,914.00	.00	BEGINNING BALANCE	
TOTAL					.00	4,742,914.00	.00		-4,742,914.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					12,348,209.00	.00	.00	BEGINNING BALANCE	
TOTAL					12,348,209.00	.00	.00		12,348,209.00
59920					29,717,935.00	.00	.00	BEGINNING BALANCE	
08/16/21	25-11		508		-2,000,000.00			4/6/21 BCC AGENDA #9	
TOTAL					27,717,935.00	.00	.00		27,717,935.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					659,842.00	.00	.00	BEGINNING BALANCE	
TOTAL					659,842.00	.00	.00		659,842.00
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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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0083 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
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					44,870,287.00	4,742,914.00	.00		40,127,373.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0089-0089 - AQUATICS PROGRAM									
53120					357,150.00	195,671.03	116,086.97	BEGINNING BALANCE	
08/02/21	21-11	20211090-01	V59252	11186 YMCA OF FLORIDA'		22,088.33	-22,088.33	6/21 LIFEGUARD SVCS	
08/02/21	21-11	20211279-01	V59173	112502 BLUE STREAK COUR		65.83	-65.83	5039 DEL SVC 6/28	
08/30/21	21-11	20211090-01	V59795	11186 YMCA OF FLORIDA'		23,552.34	-23,552.34	7/21 S/CALHOUN POOL	
TOTAL				CONTRACTUAL SERVICES	357,150.00	241,377.53	70,380.47		45,392.00
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	8,283.43	.00	BEGINNING BALANCE	
08/12/21	21-11		593435	109548 TECO		30.60	.00	SNQ09757 8/3 PROPANE	
08/30/21	21-11		593929	1871 CITY OF ST AUGUS		233.04	.00	37696 8/16	
08/30/21	21-11		593929	1871 CITY OF ST AUGUS		284.52	.00	37674 8/16	
TOTAL				UTILITIES	27,144.00	8,831.59	.00		18,312.41
54500					2,270.00	2,219.19	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	2,270.00	2,219.19	.00		50.81
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	.00	.00	.00		.00
54601					83,951.00	31,108.30	17,699.71	BEGINNING BALANCE	
08/10/21	21-11	20211154-15	V59305	102172 COMMERCIAL ENERG		1,188.00	-1,188.00	W/O 188655 PLATINUM	
TOTAL				EQUIPMENT MAINTENANCE	83,951.00	32,296.30	16,511.71		35,142.99
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 214  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0089 - AQUATICS PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	284,724.61	86,892.18		98,898.21

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0094-0094 - HOUSING									
51200					286,972.00	148,408.44	.00	BEGINNING BALANCE	
08/12/21	22-11					10,024.16		PAYROLL CHARGES	
08/27/21	22-11					9,416.87		PAYROLL CHARGES	
TOTAL					286,972.00	167,849.47	.00		119,122.53
51400					.00	35.45	.00	BEGINNING BALANCE	
TOTAL					.00	35.45	.00		-35.45
52100					21,953.00	11,049.94	.00	BEGINNING BALANCE	
08/12/21	22-11					755.30		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					712.50		PAYROLL CHARGES-FRINGE	
TOTAL					21,953.00	12,517.74	.00		9,435.26
52200					30,957.00	16,495.27	.00	BEGINNING BALANCE	
08/12/21	22-11					1,159.34		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					1,093.64		PAYROLL CHARGES-FRINGE	
TOTAL					30,957.00	18,748.25	.00		12,208.75
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					57,290.00	26,508.61	.00	BEGINNING BALANCE	
08/12/21	22-11					1,663.85		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					6.20		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					7.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					1,344.37		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					5.59		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					5.33		PAYROLL CHARGES-FRINGE	
TOTAL					57,290.00	29,540.95	.00		27,749.05
52400					1,009.00	165.07	.00	BEGINNING BALANCE	

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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)					
08/12/21		22-11				11.08		PAYROLL CHARGES-FRINGE	
08/27/21		22-11				10.42		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			1,009.00	186.57	.00		822.43
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			4,208.00	3,952.36	320.68	BEGINNING BALANCE	
08/02/21		18-11 20210036-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 4	
08/11/21		21-11 20210036-01 V59328		102001 GIDDENS SECURITY		87.02	-87.02	7/21 HEALTH BLDING	
08/17/21		18-11 20210036-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 5	
08/30/21		21-11 20210091-01 V59757		113558 DATASAVERS OF JA		7.80	-7.80	RECORDS STRGE 7/21	
08/31/21		17-11 20212632-01		101603 PRESIDIO NETWORK			21.00	--- CON-SMARTNET RENEWA	
TOTAL		CONTRACTUAL SERVICES			4,208.00	4,047.18	246.86		-86.04
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			340.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			340.00	.00	.00		340.00
54100		COMMUNICATIONS			1,717.00	1,661.47	42.49	BEGINNING BALANCE	
08/06/21		21-11 20210169-01 593458		107545 VERIZON WIRELESS		4.55	-4.55	821069911-00001 7/21	
08/12/21		21-11 20210169-01 593458		107545 VERIZON WIRELESS		7.20	-7.20	842045899-00001 8/1	
08/18/21		21-11 593512		106811 COMCAST		11.33	.00	900015699 9/14	
08/18/21		21-11 593512		106811 COMCAST		16.56	.00	900015699 9/14	

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
08/27/21	21-11		594010	107545 VERIZON WIRELESS		78.01	.00	423122842-00001 8/15	
TOTAL	COMMUNICATIONS				1,717.00	1,779.12	30.74		-92.86
54110	POSTAGE				153.00	55.01	.00	BEGINNING BALANCE	
09/10/21	19-11		21008653			15.85		MAIL ACCRL AUG 21	
TOTAL	POSTAGE				153.00	70.86	.00		82.14
54400	LEASE/RENTAL OF EQUIPMENT				900.00	822.80	77.20	BEGINNING BALANCE	
08/26/21	21-11	20210408-01	V59722	114515 RICOH USA INC		74.80	-74.80	3223349 9/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT				900.00	897.60	2.40		.00
54500	INSURANCE				2,060.00	1,949.33	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				2,060.00	1,949.33	.00		110.67
54601	EQUIPMENT MAINTENANCE				123.00	42.00	.00	BEGINNING BALANCE	
08/31/21	17-11	20212632-01		101603 PRESIDIO NETWORK			81.00	--- CON-SMARTNET RENEWA	
TOTAL	EQUIPMENT MAINTENANCE				123.00	42.00	81.00		.00
54602	VEHICLE MAINTENANCE				510.00	138.50	.00	BEGINNING BALANCE	
09/13/21	19-11		21008665			88.98		AUG 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				510.00	227.48	.00		282.52
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	1,045.22	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	121039 W B MASON CO INC		104.80	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,003.00	1,150.02	.00		-147.02

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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
55102	SOFTWARE				1,353.00	16.60	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,353.00	16.60	.00		1,336.40
55103	COMPUTER SUPPLIES				1,355.00	1,068.23	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,355.00	1,068.23	.00		286.77
55200	OPERATING SUPPLIES				1,500.00	1,454.35	.00	BEGINNING BALANCE	
08/20/21	21-11		593799	10158 FDLE		49.78	.00	7/21 SERVICES	
08/25/21	21-11		V59687	113558 DATASAVERS OF JA		6.08	.00	7/21 RECORDS MGMT	
09/17/21	21-11		594542	120708 ST AUGUSTINE REC		1.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,500.00	1,511.21	.00		-11.21
55201	GAS, OIL, AND LUBRICANTS				250.00	236.58	.00	BEGINNING BALANCE	
09/13/21	19-11		21008663			97.29	.00	AUG 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				250.00	333.87	.00		-83.87
55304	FEDERAL GRANT EXPENDITURE				3,770,133.00	1,059,500.02	98,673.26	BEGINNING BALANCE	
08/11/21	21-11		V59376	14875 ST JOHNS HOUSING		48,000.00	.00	#397 HOLMES BLVD BURN	
08/26/21	21-11		V59740	120445 WEST AUGUSTINE H		7,044.66	.00	IDIS#18 KIDS SAFE ZON	
09/17/21	21-11		594542	00001488 SHI INTERNATIONA		169.13	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL GRANT EXPENDITURE				3,770,133.00	1,114,713.81	98,673.26		2,556,745.93
55401	TRAINING				565.00	425.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				565.00	425.00	.00		140.00
55405	DUES AND MEMBERSHIPS				400.00	375.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				400.00	375.00	.00		25.00
56100	LAND				1,907,086.00	1,341,345.00	.00	BEGINNING BALANCE	
TOTAL	LAND				1,907,086.00	1,341,345.00	.00		565,741.00

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415		CAPITAL VEHICLES	(cont'd)						
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CAPITAL VEHICLES			.00	.00	.00		
58200		AID TO PRIVATE ORGS			745,000.00	531,698.88	.00	BEGINNING BALANCE	
TOTAL		AID TO PRIVATE ORGS			745,000.00	531,698.88	.00		213,301.12
58204		HOMEBUYER EDUCATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HOMEBUYER EDUCATION			.00	.00	.00		.00
58209		14A HOUSING REHAB			75,000.00	50,950.00	.00	BEGINNING BALANCE	
08/25/21	21-11		V59732	14875 ST JOHNS	HOUSING	4,800.00	.00	362 CIRCLE DR WEST	
TOTAL		14A HOUSING REHAB			75,000.00	55,750.00	.00		19,250.00
58210		IMPACT FEE & OTHR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPACT FEE & OTHR CREDITS			.00	.00	.00		.00
58214		APARTMENT DEVELOPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		APARTMENT DEVELOPMENT			.00	.00	.00		.00
58229		CWHIP BUILDER PAYMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CWHIP BUILDER PAYMENTS			.00	.00	.00		.00
58277		03J INFRASTRUCTURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		03J INFRASTRUCTURE			.00	.00	.00		.00
58278		05C LEGAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		05C LEGAL SERVICES			.00	.00	.00		.00
58279		03E NEIGHBORHOOD FACILITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		03E NEIGHBORHOOD FACILITY			.00	.00	.00		.00

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58280					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	-3,162.50	.00	BEGINNING BALANCE	
08/03/21 11-11					.00				
TOTAL					.00	-3,162.50	.00		3,162.50
TOTAL DEPARTMENT - HOUSING					6,921,851.00	3,285,767.12	99,034.26		3,537,049.62

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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	25,000.00	.00	BEGINNING BALANCE	
TOTAL					25,000.00	25,000.00	.00		.00
58200					2,499,450.00	1,869,578.85	618,762.15	BEGINNING BALANCE	
08/09/21	21-11	20211203-01	593422	112350 SMA BEHAVIORAL H		19,166.00	-19,166.00	7/21 MONTHLY SVCS	
08/09/21	21-11	20211203-01	593422	112350 SMA BEHAVIORAL H		19,166.00	-19,166.00	6/21 MONTHLY SVCS	
08/16/21	21-11	20210740-01	V59458	1450 ST JOHNS COUNTY		8,056.00	-8,056.00	6/21 SVCS	
08/16/21	21-11	20210741-01	593664	111310 WILDFLOWER HEALT		5,875.14	-5,875.14	7/21 SVCS	
08/16/21	21-11	20210759-01	593631	105891 ST FRANCIS HOUSE		75.86	-75.86	7/21 SVCS	
08/16/21	21-11	20210862-01	593527	106464 EARLY LEARNING C		6,957.57	-6,957.57	7/21 SVCS	
08/18/21	21-11	20210836-01	V59456	104061 ST AUGUSTINE YOU		4,529.96	-4,529.96	7/21 COMMUNITY ACTION	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200										
	08/18/21	21-11	20210837-01	V59456	104061 ST AUGUSTINE YOU		12,285.84	-12,285.84	7/21 MOBILE CRISIS	
	08/18/21	21-11	20210860-01	V59403	101393 ALPHA OMEGA MIRA		3,225.68	-3,225.68	7/21 MONTHLY SVCS	
	08/23/21	21-11	20210725-01	V59693	488 EPIC BEHAVIORAL		32,307.40	-32,307.40	7/21 RECOVERY	
	08/23/21	21-11	20210841-01	V59693	488 EPIC BEHAVIORAL		26,968.46	-26,968.46	7/21 SUB ABUSE	
	08/23/21	21-11	20210842-01	V59693	488 EPIC BEHAVIORAL		29,640.49	-29,640.49	7/21 RECOVERY	
	08/24/21	21-11	20210843-01	V59693	488 EPIC BEHAVIORAL		10,793.87	-10,793.87	7/21 ST JOHNS	
	08/31/21	21-11	20210740-01	V59783	1450 ST JOHNS COUNTY		4,120.05	-4,120.05	7/21 HOME COMM SVCS	
TOTAL			AID TO PRIVATE ORGS	(cont'd)		2,499,450.00	2,052,747.17	435,593.83		11,109.00
58232			HOMELESS COALITION			.00	.00	.00	BEGINNING BALANCE	
TOTAL			HOMELESS COALITION			.00	.00	.00		.00
58237			HOME AGAIN ST JOHNS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			HOME AGAIN ST JOHNS			.00	.00	.00		.00
58251			CHILDERN'S HOME SOCIETY			.00	.00	.00	BEGINNING BALANCE	
TOTAL			CHILDERN'S HOME SOCIETY			.00	.00	.00		.00
58253			PROJECT SPECIAL CARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			PROJECT SPECIAL CARE			.00	.00	.00		.00
58255			AID TO HOMELESS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			AID TO HOMELESS			.00	.00	.00		.00
58256			SUPRVSD CHILD VISITATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPRVSD CHILD VISITATION			.00	.00	.00		.00
58257			INDEP LIVING ADULT BLIND			.00	.00	.00	BEGINNING BALANCE	
TOTAL			INDEP LIVING ADULT BLIND			.00	.00	.00		.00
58259			AFTER SCH SUBSTANCE ABUSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			AFTER SCH SUBSTANCE ABUSE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 223  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58260					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58262					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT					2,564,671.00	2,117,968.47	435,593.83		11,108.70

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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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	531,074.17	.00	BEGINNING BALANCE	
TOTAL					536,404.00	531,074.17	.00		5,329.83
TOTAL DEPARTMENT - CITY HISTORIC CRA					536,404.00	531,074.17	.00		5,329.83

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 225  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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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	2,645,360.54	.00	BEGINNING BALANCE	
08/12/21	22-11					123,312.10		PAYROLL CHARGES	
08/16/21	25-11		523		-11,000.00			8/6/21 BCC TRANSFER	
08/27/21	22-11					119,188.53		PAYROLL CHARGES	
TOTAL					3,606,321.00	2,887,861.17	.00		718,459.83
51302					56,125.00	27,486.77	28,638.23	BEGINNING BALANCE	
08/02/21	21-11	20210087-01	V59233	106394 STAFFING OF ST A		2,425.43	-2,425.43	W/E 7/25 STAFF	
08/13/21	21-11	20210087-01	V59461	106394 STAFFING OF ST A		3,720.70	-3,720.70	W/E 8/8 TEMP STAFF	
08/27/21	21-11	20210087-01	V59785	106394 STAFFING OF ST A		4,731.98	-4,731.98	W/E 8/22 TECHNICIAN	
TOTAL					56,125.00	38,364.88	17,760.12		.00
51400					40,000.00	26,870.35	.00	BEGINNING BALANCE	
08/12/21	22-11					1,789.82		PAYROLL CHARGES	
08/27/21	22-11					931.01		PAYROLL CHARGES	
TOTAL					40,000.00	29,591.18	.00		10,408.82
52100					279,785.00	196,672.27	.00	BEGINNING BALANCE	
08/12/21	22-11					9,186.39		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					8,805.22		PAYROLL CHARGES-FRINGE	
TOTAL					279,785.00	214,663.88	.00		65,121.12
52200					399,185.00	302,926.69	.00	BEGINNING BALANCE	
08/12/21	22-11					15,561.27		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					15,022.19		PAYROLL CHARGES-FRINGE	
TOTAL					399,185.00	333,510.15	.00		65,674.85
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					667,403.00	446,007.33	.00	BEGINNING BALANCE	

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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)									
	08/12/21						30.00		PAYROLL CHARGES-FRINGE	
	08/12/21						62.00		PAYROLL CHARGES-FRINGE	
	08/12/21						23,160.35		PAYROLL CHARGES-FRINGE	
	08/12/21						4.00		PAYROLL CHARGES-FRINGE	
	08/27/21						30.00		PAYROLL CHARGES-FRINGE	
	08/27/21						58.00		PAYROLL CHARGES-FRINGE	
	08/27/21						22,262.59		PAYROLL CHARGES-FRINGE	
	08/27/21						4.00		PAYROLL CHARGES-FRINGE	
TOTAL						667,403.00	491,618.27	.00		175,784.73
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					12,589.00	11,417.18	.00	BEGINNING BALANCE	
	08/12/21						588.52		PAYROLL CHARGES-FRINGE	
	08/27/21						583.01		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					12,589.00	12,588.71	.00		.29
52900	VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS					.00	.00	.00		.00
53100	PROFESSIONAL FEES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROFESSIONAL FEES					.00	.00	.00		.00
53104	ZONING BOARD FEES					12,375.00	8,475.00	.00	BEGINNING BALANCE	
	08/24/21			V59712	121264 WILLIAM MCCORMIC		150.00	.00	8/5 & 19 PZA MEETING	
	08/24/21			593842	124929 ZACHARY WATSON M		150.00	.00	8/5 & 19 PZA MEETING	
	08/24/21			V59716	123057 MEAGAN PERKINS		150.00	.00	8/5 & 19 PZA MEETING	
	08/24/21			593822	123066 RICHARD A HILSEN		75.00	.00	8/5 PZA MEETING	
	08/24/21			593858	124942 JOHN E PETER		75.00	.00	8/19 PZA MEETING	
	08/24/21			593862	125162 ELVIS G PIERRE		150.00	.00	8/5 & 19 PZA MEETING	
	08/24/21			V59711	121623 GREGORY E MATOVI		150.00	.00	8/5 & 19 PZA MEETING	
TOTAL	ZONING BOARD FEES					12,375.00	9,375.00	.00		3,000.00

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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
53120	CONTRACTUAL SERVICES		(cont'd)						
53120	CONTRACTUAL SERVICES				1,941.00	1,800.67	.00	BEGINNING BALANCE	140.33
TOTAL	CONTRACTUAL SERVICES				1,941.00	1,800.67	.00		
53121	CLERK OF COURT SERVICES				300.00	47.00	.00	BEGINNING BALANCE	253.00
TOTAL	CLERK OF COURT SERVICES				300.00	47.00	.00		
53150	CONSULTING SERVICES				27,000.00	27,000.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES				27,000.00	27,000.00	.00		
53201	SERVICE CHARGES				25,000.00	40,817.60	.00	BEGINNING BALANCE	
08/16/21	25-11		523		11,000.00			8/6/21 BCC TRANSFER	
08/20/21	19-11		21008175			302.55		8/16 ACH BAML JUL21 FEES	
08/20/21	19-11		21008178			407.89		LOC4 CC JULY 2021	
08/31/21	21-11		V59768	104299 LEXIS NEXIS RISK		13.49	.00	8/21 1900709-20210731	
08/31/21	21-11		V59768	104299 LEXIS NEXIS RISK		339.92	.00	8/21 1900709-20210731	
08/31/21	21-11		V59768	104299 LEXIS NEXIS RISK		957.71	.00	8/21 1900709-20210731	
08/31/21	21-11		V59768	104299 LEXIS NEXIS RISK		1,580.90	.00	8/21 1900709-20210731	
TOTAL	SERVICE CHARGES				36,000.00	44,420.06	.00		-8,420.06
54000	TRAVEL AND PER DIEM				2,555.00	20.02	.00	BEGINNING BALANCE	2,534.98
TOTAL	TRAVEL AND PER DIEM				2,555.00	20.02	.00		
54001	VOLUNTEER TRAVEL REIMB				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VOLUNTEER TRAVEL REIMB				.00	.00	.00		
54100	COMMUNICATIONS				21,198.00	15,530.06	2,917.98	BEGINNING BALANCE	
08/04/21	21-11	20210088-01	593217	107545 VERIZON WIRELESS		354.81	-354.81	321439235-00001 7/20	
08/06/21	21-11	20210088-01	593458	107545 VERIZON WIRELESS		566.98	-566.98	621574141-00001 7/20	
08/11/21	21-11		593319	106811 COMCAST		83.90	.00	8495746900090526 9/4	
08/12/21	21-11	20210088-01	593458	107545 VERIZON WIRELESS		90.96	-90.96	822594297-00001 7/23	
08/18/21	21-11		593512	106811 COMCAST		4.44	.00	900015699 9/14	
08/18/21	21-11		593512	106811 COMCAST		10.52	.00	900015699 9/14	
08/18/21	21-11		593512	106811 COMCAST		27.81	.00	900015699 9/14	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	08/18/21	21-11		593512	106811 COMCAST		124.80	.00	900015699 9/14	
	08/18/21	21-11	20210088-01	593660	107545 VERIZON WIRELESS		90.96	-90.96	921440703-00001 8/3	
	08/18/21	21-11	20210088-01	593660	107545 VERIZON WIRELESS		340.99	-340.99	521673263-00001 8/3	
TOTAL	COMMUNICATIONS					21,198.00	17,226.23	1,473.28		2,498.49
54110	POSTAGE					1,250.00	364.47	.00	BEGINNING BALANCE	
	09/10/21	19-11		21008653			29.94		MAIL ACCRL AUG 21	
TOTAL	POSTAGE					1,250.00	394.41	.00		855.59
54400	LEASE/RENTAL OF EQUIPMENT					15,300.00	7,913.00	6,205.56	BEGINNING BALANCE	
	08/02/21	21-11	20210089-01	V59179	7759 CFX OFFICE TECHN		140.00	-140.00	JK4200 7/25 OVERAGE	
	08/06/21	21-11	20210065-01	V59363	114515 RICOH USA INC		219.94	-219.94	3244365 8/21	
	08/06/21	21-11	20210090-01	V59363	114515 RICOH USA INC		213.84	-213.84	3204626 8/21	
	08/06/21	21-11	20210221-01	V59363	114515 RICOH USA INC		323.16	-323.16	3245967 8/21	
	08/23/21	21-11	20210089-01	V59683	7759 CFX OFFICE TECHN		133.11	-133.11	JK4200 OVERAGE 8/11	
	08/24/21	21-11	20210065-01	V59722	114515 RICOH USA INC		219.94	-219.94	3244365 9/21	
	08/24/21	21-11	20210090-01	V59722	114515 RICOH USA INC		213.84	-213.84	3204626 9/21	
	08/24/21	21-11	20210221-01	V59722	114515 RICOH USA INC		323.16	-323.16	3245967 9/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT					15,300.00	9,699.99	4,418.57		1,181.44
54500	INSURANCE					32,392.00	29,444.67	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					32,392.00	29,444.67	.00		2,947.33
54601	EQUIPMENT MAINTENANCE					360.00	354.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					360.00	354.00	.00		6.00
54602	VEHICLE MAINTENANCE					17,700.00	19,237.66	.00	BEGINNING BALANCE	
	09/13/21	19-11		21008665			2,612.08		AUG 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					17,700.00	21,849.74	.00		-4,149.74
54900	ADVERTISING					10,000.00	8,159.92	1,796.58	BEGINNING BALANCE	
	08/17/21	21-11	20210222-01	593630	120708 ST AUGUSTINE REC		1,690.59	-1,690.59	15628 7/21 ADS	
TOTAL	ADVERTISING					10,000.00	9,850.51	105.99		43.50

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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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
55100					6,850.00	5,834.87	.00	BEGINNING BALANCE	
TOTAL					6,850.00	5,834.87	.00		1,015.13
55102					7,538.00	5,521.15	.00	BEGINNING BALANCE	
TOTAL					7,538.00	5,521.15	.00		2,016.85
55103					23,810.00	15,621.33	1,582.32	BEGINNING BALANCE	
08/23/21		17-11	20212585-01	114384	DIRECT TECHNOLOG		1,116.00	--- BE850G2	
TOTAL					23,810.00	15,621.33	2,698.32		5,490.35
55200					7,384.00	5,419.89	2,000.00	BEGINNING BALANCE	
09/17/21		21-11	594542	125176	BASS PRO	212.99	.00	CREATED AT PCARD IMPORT	
TOTAL					7,384.00	5,632.88	2,000.00		-248.88
55201					33,864.00	23,075.20	.00	BEGINNING BALANCE	
09/13/21		19-11	21008663			588.92		AUG 2021 FUEL USAGE	
09/13/21		19-11	21008664			2,072.34		AUG 2021 NOPETRO	
TOTAL					33,864.00	25,736.46	.00		8,127.54
55214					934.00	794.97	.00	BEGINNING BALANCE	
TOTAL					934.00	794.97	.00		139.03
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					120,000.00	107,496.25	.00	BEGINNING BALANCE	
08/04/21		21-11	593178	124848	PALEOWEST LLC	12,498.75	.00	20-MAS-PAL-12894	
TOTAL					120,000.00	119,995.00	.00		5.00
55400					1,244.00	.00	.00	BEGINNING BALANCE	

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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
55400										
55400	09/17/21	21-11		594542	00002078 AMERICAN PLANNIN		95.00	.00	CREATED AT PCARD IMPORT	
TOTAL						1,244.00	95.00	.00		1,149.00
55401						4,500.00	5.00	.00	BEGINNING BALANCE	
	09/17/21	21-11		594542	104058 FLORIDA STORMWAT		250.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00001471 ISA		405.00	.00	CREATED AT PCARD IMPORT	
TOTAL						4,500.00	660.00	.00		3,840.00
55405						5,000.00	2,750.75	.00	BEGINNING BALANCE	
	09/17/21	21-11		594542	119893 NOTARY OF AMERIC		166.08	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002078 AMERICAN PLANNIN		910.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002078 AMERICAN PLANNIN		99.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002078 AMERICAN PLANNIN		99.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002078 AMERICAN PLANNIN		412.00	.00	CREATED AT PCARD IMPORT	
TOTAL						5,000.00	4,436.83	.00		563.17
56100						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56300						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56301						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56400						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56403						2,500.00	2,386.00	.00	BEGINNING BALANCE	
TOTAL						2,500.00	2,386.00	.00		114.00
56415						.00	.00	.00	BEGINNING BALANCE	

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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
56415	CAPITAL VEHICLES		(cont'd)						
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO					5,453,403.00	4,366,395.03	28,456.28		1,058,551.69

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 232  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0103-0103 - SOUTHEAST ANNEX									
53120					85,511.00	68,132.93	17,366.73	BEGINNING BALANCE	
08/05/21	18-11	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 12	
08/06/21	18-11	20210050-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 7	
08/11/21	21-11	20210036-04	V59328	102001 GIDDENS SECURITY		3,910.20	-3,910.20	7/21 SE ANNEX	
08/12/21	18-11	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 28	
08/16/21	21-11	20210050-01	593654	100395 UNIFIRST CORPORA		11.57	-11.57	971873 UNIFORMS	
08/17/21	18-11	20210050-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 8	
08/30/21	18-11	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 21	
08/30/21	18-11	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29	
TOTAL		CONTRACTUAL SERVICES			85,511.00	72,054.70	13,444.96		11.34
53400					720.00	600.00	120.00	BEGINNING BALANCE	
08/17/21	18-11	20211767-01		124851 WM CORPORATE SER			.00	CHANGE ORDER - 1	
08/30/21	18-11	20211767-01		124851 WM CORPORATE SER			.00	CHANGE ORDER - 2	
TOTAL		REFUSE			720.00	600.00	120.00		.00
54100					465.00	428.18	.00	BEGINNING BALANCE	
08/19/21	21-11		593484	107962 AT&T		42.69	.00	904 797-3748 9/3	
TOTAL		COMMUNICATIONS			465.00	470.87	.00		-5.87
54300					10,500.00	6,480.90	.00	BEGINNING BALANCE	
08/02/21	21-11		593141	787 FLORIDA POWER &		842.06	.00	66000-03567 7/22	
TOTAL		UTILITIES			10,500.00	7,322.96	.00		3,177.04
54500					3,498.00	3,471.87	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			3,498.00	3,471.87	.00		26.13
54600					3,882.00	3,222.57	250.00	BEGINNING BALANCE	
08/09/21	18-11	20212218-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
08/11/21	21-11	20212218-01	V59317	120789 DISCOVERY TANK T		250.00	-250.00	TANK TESTS	
TOTAL		BUILDING MAINTENANCE			3,882.00	3,472.57	.00		409.43

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					1,318.00	238.50	79.50	BEGINNING BALANCE	
08/19/21	21-11	20210039-01	V59425	122750 FLORIDA WATERWAY		26.50	-26.50	7/21 WEED/ALGAE	
TOTAL					1,318.00	265.00	53.00		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					105,894.00	87,657.97	13,617.96		4,618.07

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200					386,237.00	214,696.99	.00	BEGINNING BALANCE	
08/03/21	25-11		498		-14,450.00			7/14/21 BCC TRANSFER	
08/12/21	22-11					13,179.24		PAYROLL CHARGES	
08/27/21	22-11					14,081.11		PAYROLL CHARGES	
TOTAL					371,787.00	241,957.34	.00		129,829.66
51400					7,000.00	8,075.38	.00	BEGINNING BALANCE	
08/03/21	25-11		498		2,000.00			7/14/21 BCC TRANSFER	
08/12/21	22-11					812.01		PAYROLL CHARGES	
08/27/21	22-11					90.68		PAYROLL CHARGES	
TOTAL					9,000.00	8,978.07	.00		21.93
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,200.00	4,240.00	.00	BEGINNING BALANCE	
08/12/21	22-11					200.00		PAYROLL CHARGES	
08/27/21	22-11					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	4,640.00	.00		560.00
52100					30,480.00	16,775.11	.00	BEGINNING BALANCE	
08/12/21	22-11					1,031.55		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					1,045.35		PAYROLL CHARGES-FRINGE	
TOTAL					30,480.00	18,852.01	.00		11,627.99
52200					40,512.00	23,122.08	.00	BEGINNING BALANCE	
08/12/21	22-11					1,540.56		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					1,560.10		PAYROLL CHARGES-FRINGE	
TOTAL					40,512.00	26,222.74	.00		14,289.26
52202					.00	.00	.00	BEGINNING BALANCE	

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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
52202									
TOTAL					.00	.00	.00		.00
52300					86,473.00	45,525.04	.00	BEGINNING BALANCE	
08/12/21	22-11					8.09		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					2,711.69		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					8.08		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					2,713.33		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					86,473.00	50,974.23	.00		35,498.77
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					8,503.00	5,445.87	.00	BEGINNING BALANCE	
08/12/21	22-11					381.03		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					374.00		PAYROLL CHARGES-FRINGE	
TOTAL					8,503.00	6,200.90	.00		2,302.10
52900					.00	-564.91	.00	BEGINNING BALANCE	
TOTAL					.00	-564.91	.00		564.91
53120					104,520.00	67,311.09	25,726.79	BEGINNING BALANCE	
08/02/21	21-11	20210047-01	593186	631 SCHINDLER ELEVAT		110.00	-110.00	7/21 5000112182	
08/03/21	21-11	20210075-01	593207	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
08/03/21	21-11	20210075-01	593207	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
08/03/21	21-11	20210075-01	593207	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
08/03/21	21-11	20210076-01	593207	100395 UNIFIRST CORPORA		18.93	-18.93	973472 UNIFORMS	
08/03/21	21-11	20210076-01	593207	100395 UNIFIRST CORPORA		18.93	-18.93	973472 UNIFORMS	
08/04/21	18-11	20210073-01		2493 MOORE'S SAND & S			300.00	CHANGE ORDER - 3	
08/06/21	18-11	20210073-01		2493 MOORE'S SAND & S			85.00	CHANGE ORDER - 4	
08/09/21	21-11	20210070-01	593315	00002015 CINTAS CORPORATI		85.00	-85.00	QUARTERLY AND ANNUAL FIRE	
08/09/21	21-11	20210070-01	593315	00002015 CINTAS CORPORATI		85.00	-85.00	QUARTERLY AND ANNUAL FIRE	
08/09/21	21-11	20210070-01	593315	00002015 CINTAS CORPORATI		85.00	-85.00	QUARTERLY AND ANNUAL FIRE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120				CONTRACTUAL SERVICES (cont'd)					
08/09/21	21-11	20210070-01	593315	00002015 CINTAS CORPORATI		1,100.00	-1,100.00	QUARTERLY AND ANNUAL FIRE	
08/09/21	21-11	20210071-01	593340	785 FLORIDA PEST CON		3.44	-3.44	PEST 7/6 SJ0003-7	
08/09/21	21-11	20210071-01	593340	785 FLORIDA PEST CON		4.54	-4.54	PEST SJ0003-11 7/6	
08/09/21	21-11	20210071-01	593340	785 FLORIDA PEST CON		5.23	-5.23	PEST SJ0003-13 7/6	
08/09/21	21-11	20210071-01	593340	785 FLORIDA PEST CON		5.32	-5.32	PEST 7/6 SJ0003-4	
08/09/21	21-11	20210071-01	593340	785 FLORIDA PEST CON		8.40	-8.40	PEST SJ0003-10 7/6	
08/09/21	21-11	20210071-01	593340	785 FLORIDA PEST CON		10.03	-10.03	PEST SJ0003-3 7/6	
08/09/21	21-11	20210071-01	593340	785 FLORIDA PEST CON		10.23	-10.23	PEST SJ0003-5 7/6	
08/09/21	21-11	20210071-01	593340	785 FLORIDA PEST CON		10.69	-10.69	PEST SJ0003-12 7/6	
08/09/21	21-11	20210071-01	593340	785 FLORIDA PEST CON		14.75	-14.75	PEST SJ0003-9 7/6	
08/09/21	21-11	20210071-01	593340	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-16 7/20	
08/09/21	21-11	20210071-01	593340	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-1 7/21	
08/09/21	21-11	20210071-01	593340	785 FLORIDA PEST CON		20.00	-20.00	PEST 7/22 SJ0003-15	
08/09/21	21-11	20210071-01	593340	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-17 7/22	
08/09/21	21-11	20210071-01	593340	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-27 7/1	
08/09/21	21-11	20210071-01	593340	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-2 7/6	
08/09/21	21-11	20210071-01	593340	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-23 7/13	
08/09/21	21-11	20210071-01	593340	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-24 7/16	
08/09/21	21-11	20210071-01	593340	785 FLORIDA PEST CON		25.01	-25.01	PEST SJ0003-8 7/6	
08/09/21	21-11	20210071-01	593340	785 FLORIDA PEST CON		28.93	-28.93	PEST SJ0003-6 7/6	
08/09/21	21-11	20210071-01	593340	785 FLORIDA PEST CON		30.00	-30.00	PEST SJ0003-26 7/1	
08/09/21	21-11	20210071-01	593340	785 FLORIDA PEST CON		37.50	-37.50	PEST SJ0003-14 7/6	
08/09/21	21-11	20210071-01	593340	785 FLORIDA PEST CON		60.00	-60.00	PEST SJ0003-25 7/1	
08/09/21	21-11	20212319-01	593340	785 FLORIDA PEST CON		110.00	-110.00	SJ0003-301 7/30 PEST	
08/10/21	21-11	20210072-01	V59323	122750 FLORIDA WATERWAY		315.00	-270.00	7/21 WEED & ALGAE	
08/10/21	21-11	20210075-01	593447	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
08/10/21	21-11	20210075-01	593447	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
08/10/21	21-11	20210076-01	593447	100395 UNIFIRST CORPORA		18.93	-18.93	973472 UNIFORMS	
08/11/21	21-11	20210073-01	593390	2493 MOORE'S SAND & S		950.00	-950.00	W/O 188555 PUMPOUT	
08/13/21	18-11	20210076-01		100395 UNIFIRST CORPORA			134.28	CHANGE ORDER - 2	
08/16/21	18-11	20210077-04		1579 VILLAGE KEY & AL			26.00	CHANGE ORDER - 4	
08/17/21	18-11	20210047-01		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 4	
08/19/21	21-11	20210075-01	593654	100395 UNIFIRST CORPORA		1.80	-1.80	MATS 1238534	
08/19/21	21-11	20210075-01	593654	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1550700	
08/19/21	21-11	20210076-01	593654	100395 UNIFIRST CORPORA		18.93	-18.93	UNIFORMS 973472	
08/24/21	18-11	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
08/27/21	21-11	20210077-01	V59791	1579 VILLAGE KEY & AL		150.00	-150.00	15624511 7/15	
08/27/21	21-11	20210077-04	V59791	1579 VILLAGE KEY & AL		26.00	-26.00	15624511 7/15	
08/30/21	18-11	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 21	

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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)									
	08/30/21	21-11	20210075-01	594008	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
	08/30/21	21-11	20210075-01	594008	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
	08/30/21	21-11	20210076-01	594008	100395 UNIFIRST CORPORA		18.93	-18.93	973472 UNIFORMS	
TOTAL	CONTRACTUAL SERVICES					104,520.00	70,889.45	22,738.71		10,891.84
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
53400	REFUSE					33,365.00	28,727.31	2,852.69	BEGINNING BALANCE	
	08/03/21	25-11		498		3,400.00			7/14/21 BCC TRANSFER	
	08/18/21	21-11	20212203-01	593668	124851 WM CORPORATE SER		2,346.60	-2,346.60	2-76261-42372 7/21	
TOTAL	REFUSE					36,765.00	31,073.91	506.09		5,185.00
54100	COMMUNICATIONS					1,652.00	1,493.54	.00	BEGINNING BALANCE	
	08/03/21	25-11		498		300.00			7/14/21 BCC TRANSFER	
	08/19/21	21-11		593660	107545 VERIZON WIRELESS		96.39	.00	923770335-00012 8/1	
TOTAL	COMMUNICATIONS					1,952.00	1,589.93	.00		362.07
54300	UTILITIES					670,373.00	464,696.29	.00	BEGINNING BALANCE	
	08/02/21	21-11		593141	787 FLORIDA POWER &		185.45	.00	57403-04588 7/26	
	08/10/21	21-11		593347	787 FLORIDA POWER &		14.46	.00	23606-76379 7/29	
	08/10/21	21-11		593347	787 FLORIDA POWER &		155.02	.00	10365-63565 7/30	
	08/10/21	21-11		593347	787 FLORIDA POWER &		849.02	.00	82461-69125 7/26	
	08/13/21	21-11		593647	109548 TECO		30.60	.00	SKD13012 8/3	
	08/13/21	21-11		593647	109548 TECO		38.58	.00	ANX06029 8/3	
	08/13/21	21-11		593647	109548 TECO		81.62	.00	AHX44908 8/3	
	08/13/21	21-11		593647	109548 TECO		797.68	.00	ZSQ00037 8/3	
	08/13/21	21-11		593490	331 BEACHES ENERGY S		6.15	.00	1422000-477380 7/26	
	08/13/21	21-11		593490	331 BEACHES ENERGY S		6.15	.00	1422000-477510 7/26	
	08/13/21	21-11		593490	331 BEACHES ENERGY S		476.57	.00	1422000-477520 7/26	
	08/17/21	21-11		593549	787 FLORIDA POWER &		257.31	.00	46650-66397 8/3	

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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)						
	08/17/21	21-11		593549	787 FLORIDA POWER &		674.15	.00	11702-18497 8/3	
	08/17/21	21-11		593549	787 FLORIDA POWER &		881.17	.00	55894-40543 8/3	
	08/17/21	21-11		593549	787 FLORIDA POWER &		8,147.77	.00	80148-18499 8/3	
	08/18/21	21-11		593647	109548 TECO		28.17	.00	ALX07652 8/3	
	08/19/21	21-11		593636	31 ST JOHNS COUNTY		58.37	.00	544451-106007 8/5	
	08/19/21	21-11		593636	31 ST JOHNS COUNTY		500.81	.00	568176-136018 8/12	
	08/19/21	21-11		593541	110086 FLORIDA NATURAL		23.08	.00	38332 7/2-8/3	
	08/19/21	21-11		593549	787 FLORIDA POWER &		199.89	.00	13224-03088 8/9	
	08/19/21	21-11		593549	787 FLORIDA POWER &		244.03	.00	21871-26509 8/9	
	08/19/21	21-11		593549	787 FLORIDA POWER &		405.29	.00	96661-88462 8/6	
	08/19/21	21-11		593549	787 FLORIDA POWER &		620.83	.00	18637-19413 8/9	
	08/19/21	21-11		593549	787 FLORIDA POWER &		1,022.13	.00	50094-06389 8/9	
	08/19/21	21-11		593549	787 FLORIDA POWER &		1,198.01	.00	36248-33525 8/9	
	08/19/21	21-11		593549	787 FLORIDA POWER &		1,473.27	.00	15959-41046 8/9	
	08/19/21	21-11		593549	787 FLORIDA POWER &		1,524.23	.00	03913-36070 8/9	
	08/19/21	21-11		593549	787 FLORIDA POWER &		9,997.70	.00	57433-40183 8/9	
	08/19/21	21-11		593549	787 FLORIDA POWER &		11,900.12	.00	38436-56533 8/9	
	08/19/21	21-11		593508	1871 CITY OF ST AUGUS		1.75	.00	01763 8/3	
	08/19/21	21-11		593508	1871 CITY OF ST AUGUS		38.49	.00	01769 8/3	
	08/19/21	21-11		593508	1871 CITY OF ST AUGUS		39.26	.00	01756 8/2	
	08/19/21	21-11		593508	1871 CITY OF ST AUGUS		80.24	.00	01741 8/2	
	08/19/21	21-11		593508	1871 CITY OF ST AUGUS		297.42	.00	37924 8/2	
	08/19/21	21-11		593508	1871 CITY OF ST AUGUS		452.17	.00	01762 8/2	
	08/19/21	21-11		593508	1871 CITY OF ST AUGUS		4,196.64	.00	37523 8/2	
	08/19/21	21-11		593508	1871 CITY OF ST AUGUS		4,463.16	.00	01764 8/2	
	08/19/21	21-11		593508	1871 CITY OF ST AUGUS		5,713.99	.00	01768 8/2	
	08/30/21	21-11		593912	00000896 AMERIGAS PROPANE		480.46	.00	687620097 8/10	
	08/30/21	21-11		593948	787 FLORIDA POWER &		730.47	.00	50009-62497 8/18	
	08/30/21	21-11		593944	110086 FLORIDA NATURAL		15.31	.00	7/2-8/3 38148 PROPANE	
	08/30/21	21-11		593929	1871 CITY OF ST AUGUS		21.61	.00	52028 8/3	
	08/30/21	21-11		593994	31 ST JOHNS COUNTY		43.15	.00	544451-135603 8/12	
	08/30/21	21-11		593994	31 ST JOHNS COUNTY		46.72	.00	544451-104444 8/5	
	08/30/21	21-11		593929	1871 CITY OF ST AUGUS		47.48	.00	02912 8/10	
	08/30/21	21-11		593944	110086 FLORIDA NATURAL		1,262.43	.00	7/2-8/3 134041 PROPAN	
TOTAL	UTILITIES					670,373.00	524,424.67	.00		145,948.33
54400	LEASE/RENTAL OF EQUIPMENT					39,562.00	26,838.07	11,661.37	BEGINNING BALANCE	
	08/30/21	21-11	20210245-01	35451563	114515 RICOH USA INC		61.37	-61.37	3229069 9/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT					39,562.00	26,899.44	11,600.00		1,062.56

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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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
54500					212,367.00	189,614.19	.00	BEGINNING BALANCE	
TOTAL					212,367.00	189,614.19	.00		22,752.81
54600					262,941.00	218,423.52	10,946.58	BEGINNING BALANCE	
08/02/21	18-11	20210246-01		102769 ASSOCIATED DOORS			1,750.00	CHANGE ORDER - 10	
08/02/21	18-11	20210246-01		102769 ASSOCIATED DOORS			867.00	CHANGE ORDER - 9	
08/02/21	18-11	20210266-01		1579 VILLAGE KEY & AL			150.00	CHANGE ORDER - 10	
08/03/21	18-11	20210262-01		110474 SPATCO ENERGY SO			130.00	CHANGE ORDER - 3	
08/03/21	21-11	20210267-01	V59245	1579 VILLAGE KEY & AL		685.00	-685.00	15624816 7/29w0187767	
08/05/21	18-11	20210027-01		111612 CUBIX INC			.00	CHANGE ORDER - 4	
08/06/21	21-11	20210262-01	V59372	110474 SPATCO ENERGY SO		172.20	-172.20	FUEL DISPENSING PUMPS EQU	
08/06/21	21-11	20211710-01	593414	120597 PROGRESSIVE AIR		880.00	-880.00	W/O 181041-RPR	
08/09/21	21-11	20210246-01	V59287	102769 ASSOCIATED DOORS		866.40	-866.40	W/O 188169 70' ME123	
08/09/21	21-11	20210246-01	V59287	102769 ASSOCIATED DOORS		1,750.00	-1,750.00	W/O 188208 BCH PATROL	
08/09/21	18-11	20210257-01		402 PEARSON WELDING			575.00	CHANGE ORDER - 14	
08/09/21	18-11	20210257-01		402 PEARSON WELDING			400.00	CHANGE ORDER - 15	
08/09/21	18-11	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 12	
08/09/21	18-11	20212218-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
08/11/21	18-11	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 13	
08/11/21	21-11	20212218-01	V59317	120789 DISCOVERY TANK T		1,825.00	-1,825.00	TANK TESTS	
08/16/21	18-11	20210249-01		00002015 CINTAS CORPORATI			500.00	CHANGE ORDER - 4	
08/17/21	18-11	20210027-01		111612 CUBIX INC			200.00	CHANGE ORDER - 5	
08/19/21	21-11	20210027-01	V59417	111612 CUBIX INC		375.00	-375.00	BOCC CLEAN 6/17	
08/19/21	21-11	20210258-01	V59438	108143 RICHARD MCDERMIT		325.00	-550.00	HOOD CLEAN W0186809	
08/24/21	18-11	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
08/27/21	18-11	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 16	
08/30/21	18-11	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 21	
08/31/21	21-11	20212389-01	V59758	102375 DEBOW'S APPLIANC		354.62	-354.62	W/O 187076 RPR	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		104.88	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	122183 FERGUSON ENTERPR		113.46	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	124812 WHITE'S LUMBER A		-57.48	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	103267 ADVANCE AUTO PAR		7.38	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	122183 FERGUSON ENTERPR		20.42	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		22.16	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	118142 BUILDERS STAINLE		24.62	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		39.93	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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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)						
09/17/21	21-11		594542	342 THE COLOR CENTER		40.88	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	118142 BUILDERS STAINLE		41.60	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	342 THE COLOR CENTER		45.29	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00001235 BAKER DISTRIBUTI		45.76	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		46.37	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		46.43	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	342 THE COLOR CENTER		50.11	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	124812 WHITE'S LUMBER A		53.97	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		54.37	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		56.53	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	124812 WHITE'S LUMBER A		57.48	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00001235 BAKER DISTRIBUTI		67.77	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		72.75	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	124812 WHITE'S LUMBER A		79.99	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	15443 LOWE'S HOME CENT		82.12	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		87.30	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		98.55	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		98.87	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		101.10	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	122183 FERGUSON ENTERPR		152.97	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		169.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	117087 ANDREWS INTEGRAT		200.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	122183 FERGUSON ENTERPR		203.64	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	2791 JOHNSTONE SUPPLY		289.59	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	120774 FOSTER AND COMPA		306.16	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	122183 FERGUSON ENTERPR		315.71	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	119375 QUALITY HARDWARE		317.45	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		362.27	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00001235 BAKER DISTRIBUTI		392.55	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	122817 LASA CONSTRUCTIO		398.44	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	110918 DUVAL ELECTRICAL		495.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	104274 MILLER ELECTRIC		520.18	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		554.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	121186 HAGAN ACE HARDWA		11.14	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	103328 AMAZON.COM		12.99	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		13.76	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		17.34	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		27.29	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	124812 WHITE'S LUMBER A		27.96	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES	(cont'd)						
09/17/21	21-11		594542	120912 STAPLES ADVANTAG		7.08	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	124125 OFFICE MAX		29.97	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			1,000.00	755.56	.00		244.44
55102		SOFTWARE			1,534.00	504.26	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			1,534.00	504.26	.00		1,029.74
55103		COMPUTER SUPPLIES			3,545.00	1,484.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			3,545.00	1,484.00	.00		2,061.00
55200		OPERATING SUPPLIES			2,760.00	1,550.03	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	116734 SJC CENTRAL CASH		35.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			2,760.00	1,585.03	.00		1,174.97
55201		GAS, OIL, AND LUBRICANTS			24,919.00	5,534.48	70.08	BEGINNING BALANCE	
08/09/21	21-11		V59375	105330 ST JOHNS COUNTY		412.42	.00	7/21 FUEL	
09/13/21	19-11		21008663			30.82		AUG 2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			24,919.00	5,977.72	70.08		18,871.20
55202		TOOLS & SMALL IMPLEMENTS			6,083.00	6,059.35	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			6,083.00	6,059.35	.00		23.65
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
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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		
56415	CAPITAL VEHICLES				25,626.00	25,100.00	.00	BEGINNING BALANCE	526.00
TOTAL	CAPITAL VEHICLES				25,626.00	25,100.00	.00		
TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT					1,962,507.00	1,495,463.24	42,975.24		424,068.52

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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	80,905.60	.00	BEGINNING BALANCE	
08/12/21	22-11					3,817.18		PAYROLL CHARGES	
08/27/21	22-11					3,817.17		PAYROLL CHARGES	
TOTAL					99,246.00	88,539.95	.00		10,706.05
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					7,592.00	5,927.37	.00	BEGINNING BALANCE	
08/12/21	22-11					277.93		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					277.92		PAYROLL CHARGES-FRINGE	
TOTAL					7,592.00	6,483.22	.00		1,108.78
52200					10,073.00	8,184.51	.00	BEGINNING BALANCE	
08/12/21	22-11					413.02		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					413.02		PAYROLL CHARGES-FRINGE	
TOTAL					10,073.00	9,010.55	.00		1,062.45
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					10,773.00	8,603.54	.00	BEGINNING BALANCE	
08/12/21	22-11					448.88		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					448.88		PAYROLL CHARGES-FRINGE	
TOTAL					10,773.00	9,501.30	.00		1,271.70
52400					110.00	90.27	.00	BEGINNING BALANCE	
08/12/21	22-11					4.22		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					4.22		PAYROLL CHARGES-FRINGE	
TOTAL					110.00	98.71	.00		11.29

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					595,989.00	498,326.06	96,497.20	BEGINNING BALANCE	
08/04/21	21-11	20210186-01	V59208	104499 MOTOROLA SOLUTIO		32,872.08	-32,872.08	USC000004406 8/21	
08/06/21	21-11	20210185-01	V59347	104499 MOTOROLA SOLUTIO		15,418.66	-15,418.66	1011214252 9/21	
TOTAL				CONTRACTUAL SERVICES	595,989.00	546,616.80	48,206.46		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	67,946.17	.00	BEGINNING BALANCE	
08/02/21	21-11		593141	787 FLORIDA POWER &		512.82	.00	19131-73504 7/23	
08/02/21	21-11		593141	787 FLORIDA POWER &		522.54	.00	41329-74595 7/23	
08/10/21	21-11		593347	787 FLORIDA POWER &		465.69	.00	49638-87593 7/29	
08/10/21	21-11		593347	787 FLORIDA POWER &		703.46	.00	04126-93590 7/29	
08/10/21	21-11		593347	787 FLORIDA POWER &		1,047.98	.00	88503-72502 7/24	
08/18/21	21-11		593647	109548 TECO		47.65	.00	SNQ06890 7/30	
08/18/21	21-11		593647	109548 TECO		54.12	.00	ALQ07541 8/3	
08/18/21	21-11		593647	109548 TECO		54.12	.00	ALQ07545 8/3	
08/18/21	21-11		593549	787 FLORIDA POWER &		504.53	.00	71802-32501 8/10	
08/18/21	21-11		593549	787 FLORIDA POWER &		518.96	.00	37413-54504 8/3	
08/18/21	21-11		593549	787 FLORIDA POWER &		1,345.50	.00	36384-86591 8/3	
08/18/21	21-11		593490	331 BEACHES ENERGY S		644.35	.00	1299820-561120 8/2	
08/24/21	25-11		542		-800.00			8/2/21 BCC TRANSFER	
08/30/21	21-11		593948	787 FLORIDA POWER &		749.74	.00	65236-98592 8/18	
08/30/21	21-11		593965	101786 JEA		638.06	.00	7416596918 8/12	
TOTAL				UTILITIES	79,270.00	75,755.69	.00		3,514.31
54400					29,400.00	29,400.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	29,400.00	29,400.00	.00		.00
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF LAND	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 246  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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
54500	INSURANCE				67,796.00	65,809.06	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				67,796.00	65,809.06	.00		1,986.94
54600	BUILDING MAINTENANCE				23,588.00	19,041.26	4,423.70	BEGINNING BALANCE	
08/24/21	18-11	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
TOTAL	BUILDING MAINTENANCE				23,588.00	19,041.26	4,423.70		123.04
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				1,505.00	1,180.77	.00	BEGINNING BALANCE	
09/13/21	19-11		21008665			16.56		AUG 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				1,505.00	1,197.33	.00		307.67
54603	OTHER MAINTENANCE				32,920.00	15,364.40	5,371.29	BEGINNING BALANCE	
08/04/21	18-11	20212456-01		118174 MICROWAVE NETWOR			28.48	CHANGE ORDER - 1	
08/09/21	21-11	20212456-01	593388	118174 MICROWAVE NETWOR		2,596.48	-2,596.48	--- SR64315 - ITEM NUMBER	
08/24/21	18-11	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
09/17/21	21-11		594542	00001235 BAKER DISTRIBUTI		312.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	102145 UNITED REFRIGERA		170.83	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	121186 HAGAN ACE HARDWA		18.87	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00001235 BAKER DISTRIBUTI		642.22	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				32,920.00	19,104.80	2,803.29		11,011.91
55100	OFFICE SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		23.94	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				500.00	23.94	.00		476.06
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				7,500.00	959.92	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	15401 SOUTHERN COMPUTE		721.34	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				7,500.00	1,681.26	.00		5,818.74
55200	OPERATING SUPPLIES				26,422.00	21,122.83	2,438.13	BEGINNING BALANCE	
08/24/21	20-11		591905	119832 USDA -APHIS WILD		-1,700.00	.00	DAMAGE/EQUIPMENT	
08/24/21	21-11		593898	119832 US DEPT OF AGRIC		1,700.00	.00	RE-ISSUE CK 591905	
09/17/21	21-11		594542	103328 AMAZON.COM		189.98	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		55.37	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	103328 AMAZON.COM		121.23	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				26,422.00	21,489.41	2,438.13		2,494.46
55201	GAS, OIL, AND LUBRICANTS				1,479.00	1,852.45	.00	BEGINNING BALANCE	
08/24/21	25-11		542		800.00			8/2/21 BCC TRANSFER	
09/13/21	19-11		21008663			255.46		AUG 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				2,279.00	2,107.91	.00		171.09
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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				1,485.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				1,485.00	.00	.00		1,485.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS					996,475.00	895,861.19	57,871.58		42,742.23

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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	384,411.03	.00	BEGINNING BALANCE	
TOTAL					380,295.00	384,411.03	.00		-4,116.03
TOTAL DEPARTMENT - LINCOLNVILLE CRA					380,295.00	384,411.03	.00		-4,116.03

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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					155,092.00	117,689.83	.00	BEGINNING BALANCE	
08/12/21	22-11					5,380.25		PAYROLL CHARGES	
08/27/21	22-11					5,962.57		PAYROLL CHARGES	
TOTAL					155,092.00	129,032.65	.00		26,059.35
51400					2,500.00	1,095.98	.00	BEGINNING BALANCE	
08/12/21	22-11					285.23		PAYROLL CHARGES	
08/27/21	22-11					262.58		PAYROLL CHARGES	
TOTAL					2,500.00	1,643.79	.00		856.21
51501					3,500.00	2,020.00	.00	BEGINNING BALANCE	
08/12/21	22-11					100.00		PAYROLL CHARGES	
08/27/21	22-11					100.00		PAYROLL CHARGES	
TOTAL					3,500.00	2,220.00	.00		1,280.00
52100					13,089.00	9,103.13	.00	BEGINNING BALANCE	
08/12/21	22-11					435.59		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					478.41		PAYROLL CHARGES-FRINGE	
TOTAL					13,089.00	10,017.13	.00		3,071.87
52200					17,366.00	12,216.65	.00	BEGINNING BALANCE	
08/12/21	22-11					623.83		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					684.38		PAYROLL CHARGES-FRINGE	
TOTAL					17,366.00	13,524.86	.00		3,841.14
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					31,273.00	12,837.80	.00	BEGINNING BALANCE	
08/12/21	22-11					2.00		PAYROLL CHARGES-FRINGE	

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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									
08/12/21						453.14		PAYROLL CHARGES-FRINGE	
08/27/21						2.00		PAYROLL CHARGES-FRINGE	
08/27/21						453.14		PAYROLL CHARGES-FRINGE	
TOTAL					31,273.00	13,748.08	.00		17,524.92
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					4,887.00	3,514.85	.00	BEGINNING BALANCE	
08/12/21						145.78		PAYROLL CHARGES-FRINGE	
08/27/21						159.93		PAYROLL CHARGES-FRINGE	
TOTAL					4,887.00	3,820.56	.00		1,066.44
53120					141,274.00	100,959.24	31,807.61	BEGINNING BALANCE	
08/02/21							.00	CHANGE ORDER - 4	
08/02/21						310.00	-310.00	7/21 5000112182	
08/02/21						12.96	-12.96	1184393 MATS	
08/05/21							240.00	CHANGE ORDER - 12	
08/06/21							.00	CHANGE ORDER - 7	
08/10/21						340.00	-340.00	SVC 7620507 ACC28924	
08/10/21						12.96	-12.96	1184393 MATS	
08/11/21						7,658.11	-7,658.11	7/21 HEALTH BLDING	
08/12/21							.00	CHANGE ORDER - 28	
08/16/21						.00	-.67	ADVANTAGE ULTRA PLAN FOR	
08/16/21						12.96	-12.96	MATS 1184393	
08/17/21							91.16	CHANGE ORDER - 1	
08/17/21							5,845.53	CHANGE ORDER - 5	
08/17/21							283.44	CHANGE ORDER - 4	
08/17/21							115.52	CHANGE ORDER - 8	
08/30/21							.00	CHANGE ORDER - 21	
08/30/21							.00	CHANGE ORDER - 29	
TOTAL					141,274.00	109,306.23	30,035.60		1,932.17
53400					4,392.00	3,660.00	.00	BEGINNING BALANCE	
08/17/21							732.00	CHANGE ORDER - 1	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0108 - SJC H&HS COMPLEX

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	08/30/21	REFUSE	18-11	20211767-01	124851 WM CORPORATE SER			.00	CHANGE ORDER - 2	
TOTAL		REFUSE				4,392.00	3,660.00	732.00		.00
54100		COMMUNICATIONS				4,137.00	1,099.12	285.40	BEGINNING BALANCE	
	08/16/21	18-11	20210051-01		107545 VERIZON WIRELESS			.00	CHANGE ORDER - 4	
	08/16/21	21-11	20210051-01		107545 VERIZON WIRELESS		.00	-285.40	TELEPHONE CELLULAR - HHS	
	08/18/21	21-11		593512	106811 COMCAST		1.62	.00	900015699 9/14	
	08/19/21	21-11		593660	107545 VERIZON WIRELESS		45.48	.00	923770335-00011 8/1	
TOTAL		COMMUNICATIONS				4,137.00	1,146.22	.00		2,990.78
54300		UTILITIES				128,726.00	86,048.01	.00	BEGINNING BALANCE	
	08/16/21	21-11		593647	109548 TECO		105.94	.00	SKQ01404 8/3	
	08/19/21	21-11		593508	1871 CITY OF ST AUGUS		3.50	.00	50200 8/3	
	08/19/21	21-11		593508	1871 CITY OF ST AUGUS		700.91	.00	50199 8/2	
	08/19/21	21-11		593508	1871 CITY OF ST AUGUS		966.19	.00	50198 8/3	
	08/23/21	21-11		593813	787 FLORIDA POWER &		7,053.56	.00	87113-04322 8/9	
TOTAL		UTILITIES				128,726.00	94,878.11	.00		33,847.89
54500		INSURANCE				46,662.00	46,061.32	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				46,662.00	46,061.32	.00		600.68
54600		BUILDING MAINTENANCE				50,915.00	21,439.25	9,518.83	BEGINNING BALANCE	
	08/05/21	18-11	20210027-01		111612 CUBIX INC			.00	CHANGE ORDER - 4	
	08/06/21	17-11	20212518-01		12424 W W GAY MECHANIC			777.95	HHS HOT WATER HEATER REPA	
	08/11/21	21-11	20212518-01	V59394	12424 W W GAY MECHANIC		777.95	-777.95	W/O 173598 WTR HEATER	
	08/17/21	18-11	20210027-01		111612 CUBIX INC			.00	CHANGE ORDER - 5	
	08/26/21	17-11	20212602-01		111728 JASON SHAW TREE			2,900.00	TREE AND SHRUB REMOVAL IN	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		21.94	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	110772 BROWN ENTERPRISE		104.50	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		120.24	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		127.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		10.97	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	10325 BROOKS BUILDING		750.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				50,915.00	23,351.85	12,418.83		15,144.32

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601									
54601									
08/24/21									
08/31/21									
TOTAL									
54602									
TOTAL									
54603									
08/11/21									
08/13/21									
08/17/21									
08/19/21									
TOTAL									
54801									
TOTAL									
55100									
TOTAL									
55102									
TOTAL									
55103									
TOTAL									
55200									
08/09/21									
08/11/21									
08/16/21									
09/17/21									
TOTAL									

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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
55201						3,825.00	2,478.42	.00	BEGINNING BALANCE	
	09/13/21		19-11	21008663			118.53		AUG 2021 FUEL USAGE	
TOTAL						3,825.00	2,596.95	.00		1,228.05
55202						330.00	.00	.00	BEGINNING BALANCE	
	09/17/21		21-11	594542	103328 AMAZON.COM		167.49	.00	CREATED AT PCARD IMPORT	
TOTAL						330.00	167.49	.00		162.51
56300						.00	36.78	.00	BEGINNING BALANCE	
	08/16/21		25-11	515		37.00			8/4/21 BCC TRANSFER	
TOTAL						37.00	36.78	.00		.22
56400						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56415						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
TOTAL DEPARTMENT - SJC H&HS COMPLEX						634,528.00	471,808.93	45,699.43		117,019.64

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-601-0109-0109 - VETERANS COURT									
51200					45,596.00	37,171.82	.00	BEGINNING BALANCE	
08/12/21			22-11			1,753.79		PAYROLL CHARGES	
08/27/21			22-11			1,753.79		PAYROLL CHARGES	
TOTAL					45,596.00	40,679.40	.00		4,916.60
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					3,488.00	2,763.63	.00	BEGINNING BALANCE	
08/12/21			22-11			129.96		PAYROLL CHARGES-FRINGE	
08/27/21			22-11			129.96		PAYROLL CHARGES-FRINGE	
TOTAL					3,488.00	3,023.55	.00		464.45
52200					4,628.00	3,760.34	.00	BEGINNING BALANCE	
08/12/21			22-11			189.76		PAYROLL CHARGES-FRINGE	
08/27/21			22-11			189.76		PAYROLL CHARGES-FRINGE	
TOTAL					4,628.00	4,139.86	.00		488.14
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					10,773.00	8,603.54	.00	BEGINNING BALANCE	
08/12/21			22-11			448.88		PAYROLL CHARGES-FRINGE	
08/27/21			22-11			448.88		PAYROLL CHARGES-FRINGE	
TOTAL					10,773.00	9,501.30	.00		1,271.70
52400					50.00	41.50	.00	BEGINNING BALANCE	
08/12/21			22-11			1.94		PAYROLL CHARGES-FRINGE	
08/27/21			22-11			1.94		PAYROLL CHARGES-FRINGE	
TOTAL					50.00	45.38	.00		4.62

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 256  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0109 - VETERANS COURT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100		PROFESSIONAL FEES			15,000.00	10,180.00	4,820.00	BEGINNING BALANCE	
08/18/21	21-11	20210547-01	V59424	115098 FLORIDA	DRUG TES	1,260.00	-1,260.00	7/21 DRUG SCREENS	
TOTAL		PROFESSIONAL FEES			15,000.00	11,440.00	3,560.00		.00
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			220.00	.00	220.00	BEGINNING BALANCE	
TOTAL		COMMUNICATIONS			220.00	.00	220.00		.00
54500		INSURANCE			345.00	399.79	.00	BEGINNING BALANCE	
08/24/21	25-11		543		55.00			8/2/21 BCC TRANSFER	
TOTAL		INSURANCE			400.00	399.79	.00		.21
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
55100		OFFICE SUPPLIES			1,000.00	.00	.00	BEGINNING BALANCE	
08/24/21	25-11		543		-55.00			8/2/21 BCC TRANSFER	
TOTAL		OFFICE SUPPLIES			945.00	.00	.00		945.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			100.00	45.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			100.00	45.00	.00		55.00
55400		BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
55401	TRAINING				1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
TOTAL	TRAINING				1,000.00	.00	.00		
55402	EDUCATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EDUCATION				.00	.00	.00		
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		
TOTAL DEPARTMENT - VETERANS COURT					84,700.00	69,274.28	3,780.00		11,645.72

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0110-0110 - DISASTER RECOVERY									
51200					125,300.00	105,382.39	.00	BEGINNING BALANCE	
08/12/21	22-11					6,285.76		PAYROLL CHARGES	
08/27/21	22-11					6,372.57		PAYROLL CHARGES	
TOTAL					125,300.00	118,040.72	.00		7,259.28
51400					.00	7,332.93	.00	BEGINNING BALANCE	
TOTAL					.00	7,332.93	.00		-7,332.93
52100					9,585.00	8,480.18	.00	BEGINNING BALANCE	
08/12/21	22-11					469.15		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					475.67		PAYROLL CHARGES-FRINGE	
TOTAL					9,585.00	9,425.00	.00		160.00
52200					12,718.00	13,218.89	.00	BEGINNING BALANCE	
08/12/21	22-11					747.31		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					756.69		PAYROLL CHARGES-FRINGE	
TOTAL					12,718.00	14,722.89	.00		-2,004.89
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,541.00	4,008.94	.00	BEGINNING BALANCE	
08/12/21	22-11					2.82		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					188.07		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					2.86		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					197.93		PAYROLL CHARGES-FRINGE	
TOTAL					13,541.00	4,400.62	.00		9,140.38
52400					1,341.00	125.28	.00	BEGINNING BALANCE	
08/12/21	22-11					6.95		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
08/27/21	22-11					7.04		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,341.00	139.27	.00		1,201.73
53120	CONTRACTUAL SERVICES				1,432,590.00	719,577.79	174,275.84	BEGINNING BALANCE	
08/02/21	18-11	20211611-01		104698 TURNBULL ENVIRON			201,500.00	CHANGE ORDER - 6	
08/10/21	18-11	20211611-01		104698 TURNBULL ENVIRON			-76,500.00	CHANGE ORDER - 7	
08/13/21	21-11	20211860-01		124874 WAUGH LAW PA		.00	-109,369.90	PROVIDE EXECUTED EASEMENT	
08/18/21	21-11	20171307-01		119253 ONSITE TEMP HOUS		.00	-27,310.00	RENTAL OF 39 FT. DESTINAT	
08/26/21	21-11	20212481-01	V59685	124870 CONTINENTAL HEAV		22,939.60	-22,939.60	BERM RESTORATION	
TOTAL	CONTRACTUAL SERVICES				1,432,590.00	742,517.39	139,656.34		550,416.27
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53180	ENGINEERING SERVICES				.00	.00	2,937.50	BEGINNING BALANCE	
08/13/21	21-11	20171950-01		119700 GRAY SEISMIC MON		.00	-2,937.50	STRUCTURAL SURVEYS FOR TH	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
53400	REFUSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUSE				.00	.00	.00		.00
53711	BEACH IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BEACH IMPROVEMENTS				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				825.00	404.80	.00	BEGINNING BALANCE	
08/26/21	21-11		593900	107545 VERIZON WIRELESS		45.48	.00	221304376-00001 8/4	
TOTAL	COMMUNICATIONS				825.00	450.28	.00		374.72
54110	POSTAGE				.00	7.70	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE		(cont'd)						
TOTAL	POSTAGE				.00	7.70	.00		-7.70
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	3,482.50	BEGINNING BALANCE	
08/06/21	17-11	20212515-01		3282 WELLS FARGO VEND			280.00	--- RICOH IM C4500 COLOR	
08/13/21	21-11	20171806-01		11944 SUNBELT RENTALS		.00	-600.00	TRACK SKIDSTEER W/ LOADER	
08/13/21	21-11	20171806-03		11944 SUNBELT RENTALS		.00	-608.00	3 YD ARTIC LOADER - 4 WEE	
08/13/21	21-11	20171806-05		11944 SUNBELT RENTALS		.00	-21.70	ENVIRONMENTAL FEE	
08/13/21	21-11	20171843-02		11944 SUNBELT RENTALS		.00	-30.00	TRANSPORTATION SURCHARGE	
08/13/21	21-11	20171843-03		11944 SUNBELT RENTALS		.00	-44.80	ENVIRONMENTAL FEE	
08/13/21	21-11	20171843-04		11944 SUNBELT RENTALS		.00	-300.00	DELIVERY / PICKUP CHARGE	
08/13/21	21-11	20201716-01		107167 HERC RENTALS INC		.00	-895.00	FORKLIFT RENTAL FOR LOGIS	
08/13/21	21-11	20201716-02		107167 HERC RENTALS INC		.00	-983.00	PALLET JACK RENTAL FOR LO	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	280.00		-280.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
08/16/21	11-11				.00			SETUP	
08/16/21	25-11		529		300.00			8/2/21 BCC TRANSFER	
TOTAL	LEASE/RENTAL OF BUILDING				300.00	.00	.00		300.00
54600	BUILDING MAINTENANCE				.00	.00	244.65	BEGINNING BALANCE	
08/13/21	21-11	20191161-01		1596 L WERNINCK & SON		.00	-244.65	LUMBER FOR REPAIR	415/417
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
09/13/21	11-11				.00				
09/13/21	19-11		21008665			124.86		AUG 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				.00	124.86	.00		-124.86

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					.00	.00	9,026.13	BEGINNING BALANCE	
08/13/21	21-11	20170576-01		100291 JO KELL INC		.00	-4,571.13	WVHS7518365TP165-TURBIN P	
08/13/21	21-11	20192614-01		105948 THOMAS MAY CONST		.00	-4,455.00	CONSTRUCTION-MISCELLANEOU	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
54605					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAFFIC SIGNAL MAINT			.00	.00	.00		.00
54607					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TREE REMOVAL/MAINTENANCE			.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-CULTURE AND REC			.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
08/16/21	25-11		520		500.00			8/11/21 BCC TRANSFER	
TOTAL		ADVERTISING			500.00	.00	.00		500.00
55100					3,000.00	.00	.00	BEGINNING BALANCE	
08/16/21	25-11		520		-500.00			8/11/21 BCC TRANSFER	
08/16/21	25-11		529		-300.00			8/2/21 BCC TRANSFER	
09/17/21	21-11		594542	101136 STAPLES CREDIT P		441.89		CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	120912 STAPLES ADVANTAG		1,357.84		CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			2,200.00	1,799.73	.00		400.27
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200				(cont'd)					
55200					7,500.00	69.98	1,022.92	BEGINNING BALANCE	
08/13/21	21-11	20200766-01		120912 STAPLES ADVANTAG		.00	-4.04	HSLIB OFFICE SUPPLIES	
08/13/21	21-11	20200768-01		120912 STAPLES ADVANTAG		.00	-10.88	PVLIB OFFICE SUPPLIES	
09/17/21	21-11		594542	121739 FASTSIGNS		154.80	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	15443 LOWE'S HOME CENT		176.41	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	118142 BUILDERS STAINLE		17.02	.00	CREATED AT PCARD IMPORT	
TOTAL				OPERATING SUPPLIES	7,500.00	418.21	1,008.00		6,073.79
55201				GAS, OIL, AND LUBRICANTS	.00	.00	.00	BEGINNING BALANCE	
09/13/21	19-11		21008663			35.30		AUG 2021 FUEL USAGE	
TOTAL				GAS, OIL, AND LUBRICANTS	.00	35.30	.00		-35.30
55300				ROAD MATERIALS & SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				ROAD MATERIALS & SUPPLIES	.00	.00	.00		.00
55301				SIGN MATERIALS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SIGN MATERIALS	.00	.00	.00		.00
55304				FEDERAL GRANT EXPENDITURE	.00	765.30	.00	BEGINNING BALANCE	
TOTAL				FEDERAL GRANT EXPENDITURE	.00	765.30	.00		-765.30
55305				STATE GRANT EXPENDITURE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				STATE GRANT EXPENDITURE	.00	.00	.00		.00
55401				TRAINING	5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAINING	5,000.00	.00	.00		5,000.00
56170				PERMITS/LICENSES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PERMITS/LICENSES	.00	.00	.00		.00
58100				AID TO GOVT AGENCIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				AID TO GOVT AGENCIES	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58205					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - DISASTER RECOVERY					1,611,400.00	900,180.20	140,944.34		570,275.46

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

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

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)						
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATIONS				.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
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				506.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				506.00	.00	.00		506.00
55103	COMPUTER SUPPLIES				1,650.00	593.88	163.78	BEGINNING BALANCE	
08/23/21	17-11 20212585-01			114384 DIRECT TECHNOLOG			186.00	---	BE850G2
TOTAL	COMPUTER SUPPLIES				1,650.00	593.88	349.78		706.34
55214	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 GENERAL ACTIVITIES					4,633.00	593.88	349.78		3,689.34

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 269  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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	220,285.76	.00	BEGINNING BALANCE	
08/12/21	22-11					10,983.75		PAYROLL CHARGES	
08/24/21	25-11		544		155,000.00			8/2/21 BCC TRANSFER	
08/27/21	22-11					10,037.38		PAYROLL CHARGES	
TOTAL					365,857.00	241,306.89	.00		124,550.11
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	259.61	.00	BEGINNING BALANCE	
08/24/21	25-11		544		12,000.00			8/2/21 BCC TRANSFER	
TOTAL					12,000.00	259.61	.00		11,740.39
52100					16,131.00	16,327.42	.00	BEGINNING BALANCE	
08/12/21	22-11					808.97		PAYROLL CHARGES-FRINGE	
08/24/21	25-11		544		2,000.00			8/2/21 BCC TRANSFER	
08/27/21	22-11					741.55		PAYROLL CHARGES-FRINGE	
TOTAL					18,131.00	17,877.94	.00		253.06
52200					21,402.00	23,494.43	.00	BEGINNING BALANCE	
08/12/21	22-11					1,255.63		PAYROLL CHARGES-FRINGE	
08/24/21	25-11		544		20,000.00			8/2/21 BCC TRANSFER	
08/27/21	22-11					1,153.22		PAYROLL CHARGES-FRINGE	
TOTAL					41,402.00	25,903.28	.00		15,498.72
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					31,705.00	27,284.54	.00	BEGINNING BALANCE	
08/12/21	22-11					.40		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
08/12/21						3.09		PAYROLL CHARGES-FRINGE	
08/12/21						1,202.55		PAYROLL CHARGES-FRINGE	
08/24/21			544		10,000.00			8/2/21 BCC TRANSFER	
08/27/21						761.40		PAYROLL CHARGES-FRINGE	
08/27/21						1.32		PAYROLL CHARGES-FRINGE	
08/27/21						.24		PAYROLL CHARGES-FRINGE	
TOTAL					41,705.00	29,253.54	.00		12,451.46
52400					233.00	245.22	.00	WORKERS COMP	
08/12/21						12.16		BEGINNING BALANCE	
08/24/21			544		200.00			PAYROLL CHARGES-FRINGE	
08/27/21						11.09		8/2/21 BCC TRANSFER	
TOTAL					433.00	268.47	.00	PAYROLL CHARGES-FRINGE	164.53
53120					.00	.00	.00	CONTRACTUAL SERVICES	
TOTAL					.00	.00	.00	CONTRACTUAL SERVICES	.00
55304					26,250,729.00	2,880,257.51	3,322,985.36	FEDERAL GRANT EXPENDITURE	
08/02/21			593222	125135		1,170.00	.00	CHRISTOPHER WIND	
08/02/21			593195	120708		33.40	.00	ST AUGUSTINE REC	
08/02/21			593195	120708		33.41	.00	ST AUGUSTINE REC	
08/02/21			593195	120708		39.89	.00	ST AUGUSTINE REC	
08/02/21			593195	120708		39.89	.00	ST AUGUSTINE REC	
08/02/21			593195	120708		33.40	.00	ST AUGUSTINE REC	
08/02/21			593195	120708		39.90	.00	ST AUGUSTINE REC	
08/02/21			593195	120708		33.41	.00	ST AUGUSTINE REC	
08/02/21			593195	120708		33.41	.00	ST AUGUSTINE REC	
08/02/21			593195	120708		33.41	.00	ST AUGUSTINE REC	
08/02/21			593195	120708		33.41	.00	ST AUGUSTINE REC	
08/02/21			593195	120708		33.41	.00	ST AUGUSTINE REC	
08/02/21			593195	120708		33.41	.00	ST AUGUSTINE REC	
08/02/21			593195	120708		33.41	.00	ST AUGUSTINE REC	
08/02/21			593112	125136		880.00	.00	FREDERICK CAVE	
08/02/21			593195	120708		39.90	.00	ST AUGUSTINE REC	
08/02/21			593195	120708		33.41	.00	ST AUGUSTINE REC	
08/02/21			593195	120708		39.89	.00	ST AUGUSTINE REC	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 271  
 AUDIT21

SELECTION CRITERIA: ALL  
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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)	
	08/02/21	21-11		593123	125138 HELEN DENNIS		970.00	.00	A077_IC-649_RELO	
	08/02/21	21-11		593221	124917 ANDREW MCLEAN WE		1,000.00	.00	A026_IC-644_RELO	
	08/02/21	21-11		8/21 PMT 1	125137 JUSTIN JERMAINE		1,630.00	.00	A102_IC-651_RELO	
	08/02/21	18-11	20212382-01		124029 SEG COMPANIES, L			48,529.75	CHANGE ORDER - 1	
	08/03/21	21-11		V59246	121039 W B MASON CO INC		59.37	.00	IC-658 C2612563	
	08/03/21	21-11		0000093257	120708 ST AUGUSTINE REC		26.92	.00	6/21 IC-655 45628	
	08/03/21	21-11		0000093257	120708 ST AUGUSTINE REC		28.05	.00	45628 IC-656 6/21	
	08/03/21	21-11		0000093257	120708 ST AUGUSTINE REC		26.92	.00	6/21 IC-655 45628	
	08/03/21	21-11		0000093257	120708 ST AUGUSTINE REC		28.05	.00	45628 IC-656 6/21	
	08/03/21	21-11		0000093257	120708 ST AUGUSTINE REC		26.92	.00	6/21 IC-655 45628	
	08/03/21	21-11		0000093257	120708 ST AUGUSTINE REC		28.05	.00	45628 IC-656 6/21	
	08/03/21	21-11		0000093257	120708 ST AUGUSTINE REC		26.94	.00	6/21 IC-655 45628	
	08/03/21	21-11		0000093257	120708 ST AUGUSTINE REC		28.04	.00	45628 IC-656 6/21	
	08/04/21	21-11		0000093257	120708 ST AUGUSTINE REC		-26.94	.00	6/21 IC-655 45628	
	08/04/21	21-11		593195	120708 ST AUGUSTINE REC		26.94	.00	6/21 IC-655 45628	
	08/04/21	21-11		0000093257	120708 ST AUGUSTINE REC		-28.04	.00	45628 IC-656 6/21	
	08/04/21	21-11		593195	120708 ST AUGUSTINE REC		28.04	.00	45628 IC-656 6/21	
	08/04/21	21-11		0000093257	120708 ST AUGUSTINE REC		-26.92	.00	6/21 IC-655 45628	
	08/04/21	21-11		593195	120708 ST AUGUSTINE REC		26.92	.00	6/21 IC-655 45628	
	08/04/21	21-11		0000093257	120708 ST AUGUSTINE REC		-28.05	.00	45628 IC-656 6/21	
	08/04/21	21-11		593195	120708 ST AUGUSTINE REC		28.05	.00	45628 IC-656 6/21	
	08/04/21	21-11		0000093257	120708 ST AUGUSTINE REC		-26.92	.00	6/21 IC-655 45628	
	08/04/21	21-11		593195	120708 ST AUGUSTINE REC		26.92	.00	6/21 IC-655 45628	
	08/04/21	21-11		0000093257	120708 ST AUGUSTINE REC		-28.05	.00	45628 IC-656 6/21	
	08/04/21	21-11		593195	120708 ST AUGUSTINE REC		28.05	.00	45628 IC-656 6/21	
	08/04/21	21-11		8/21 PMT 1	125137 JUSTIN JERMAINE		-1,630.00	.00	A102_IC-651_RELO	
	08/04/21	21-11		593165	125137 JUSTIN JERMAINE		1,630.00	.00	A102_IC-651_RELO	
	08/04/21	18-11	20211910-01		123172 1565 WOODWORKS,			4,450.00	CHANGE ORDER - 1	
	08/04/21	18-11	20211954-01		124029 SEG COMPANIES, L			10,785.24	CHANGE ORDER - 1	
	08/05/21	21-11	20211954-01	V59224	124029 SEG COMPANIES, L		16,464.44	-16,464.44	7/15-8/4 IC-659	
	08/06/21	21-11	20211910-01	V59280	123172 1565 WOODWORKS,		125,228.67	-125,228.67	7/15-8/4 IC-660	
	08/06/21	21-11	20211916-01	593274	124027 ASSOC. COST ENGI		16,423.12	-16,423.12	7/15-8/4 IC-662	
	08/06/21	21-11	20212382-01	V59366	124029 SEG COMPANIES, L		97,444.80	-97,444.80	7/15-8/4 IC-661	
	08/12/21	21-11		593281	125154 TERESA S BAKER		910.00	.00	A405_IC-565_RELO	
	08/12/21	21-11	20211225-01	593265	123719 22ND CENTURY TEC		18,146.70	-18,146.70	IC-669 7/1-7/30/21	

\* 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: 272  
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 ACCOUNTING PERIOD: 11/21

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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)						
08/17/21	21-11		593630	120708 ST AUGUSTINE REC		56.00	.00	IC-670 7/21 45628	
08/17/21	21-11		593630	120708 ST AUGUSTINE REC		56.38	.00	IC-670 7/21 45628	
08/17/21	21-11		593630	120708 ST AUGUSTINE REC		56.00	.00	IC-670 7/21 45628	
08/17/21	21-11		593630	120708 ST AUGUSTINE REC		56.00	.00	IC-670 7/21 45628	
08/17/21	21-11		593576	124990 SHIRLEY JACKSON		292.00	.00	A329_IC-667_RELO	
08/17/21	21-11	20211907-01	V59398	123172 1565 WOODWORKS,		110,104.51	-110,104.51	7/15-8/12 IC-692	
08/17/21	21-11	20212065-01	V593611	124915 PERSONS SERVICES		5,369.00	-5,369.00	IC-686 5/26-8/9/21	
08/18/21	21-11		593512	106811 COMCAST		.65	.00	900015699 9/14	
08/18/21	21-11		593512	106811 COMCAST		.65	.00	900015699 9/14	
08/18/21	21-11		593512	106811 COMCAST		3.44	.00	900015699 9/14	
08/18/21	21-11		593512	106811 COMCAST		3.44	.00	900015699 9/14	
08/18/21	21-11	20212448-01	V59414	7759 CFX OFFICE TECHN		125.00	-125.00	8/13-9/12 SJ37 IC-701	
08/19/21	18-11	20211917-01		124027 ASSOC. COST ENGI			13,241.75	CHANGE ORDER - 1	
08/24/21	25-11		544		-199,200.00			8/2/21 BCC TRANSFER	
08/24/21	21-11		V59739	121039 W B MASON CO INC		14.96	.00	IC710 8/19/20-8/23/21	
08/24/21	21-11		V59739	121039 W B MASON CO INC		107.42	.00	IC709 8/17/20-8/20/21	
08/24/21	21-11	20211909-01	V59667	123172 1565 WOODWORKS,		74,796.20	-74,796.20	IC-708 7/15-8/4/21	
08/24/21	21-11	20211915-01	V593763	124027 ASSOC. COST ENGI		13,018.32	-13,018.32	IC-705 6/4-8/15/21	
08/25/21	21-11	20211917-01	V593763	124027 ASSOC. COST ENGI		26,327.17	-26,327.17	4/8-7/28/21 IC-702	
08/26/21	21-11		V59739	121039 W B MASON CO INC		40.72	.00	IC-712 C2612563	
08/26/21	21-11	20212384-01	V59726	124029 SEG COMPANIES, L		35,834.10	-35,834.10	IC-713 7/15-8/23/21	
08/27/21	18-11	20212402-01		124029 SEG COMPANIES, L			13,568.44	CHANGE ORDER - 1	
08/30/21	17-11	20211225-02		123719 22ND CENTURY TEC			6,000.00	TEMPORARY STAFF POSITION	
08/30/21	21-11	20212402-01	V59778	124029 SEG COMPANIES, L		51,300.00	-51,300.00	7/15-8/26 IC-714	
09/10/21	19-11		21008653			35.20		MAIL ACCRL AUG 21	
09/17/21	21-11		594542	14787 CDW GOVERNMENT I		65.08	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	103755 CITY OF ST AUGUS		305.00	.00	CREATED AT PCARD IMPORT	
TOTAL			FEDERAL GRANT EXPENDITURE		26,051,529.00	3,479,351.66	2,828,978.51		19,743,198.83
55305			STATE GRANT EXPENDITURE						
TOTAL			STATE GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - DRF17 HOUSING					26,531,057.00	3,794,221.39	2,828,978.51		19,907,857.10

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 273  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0114-0114 - DRF17 PUBLIC FACILITIES									
51200					144,510.00	57,264.81	.00	BEGINNING BALANCE	
08/12/21	22-11					1,950.40		PAYROLL CHARGES	
08/24/21	25-11		545		-363.00			8/2/21 BCC TRANSFER	
08/27/21	22-11					4,282.85		PAYROLL CHARGES	
TOTAL					144,147.00	63,498.06	.00		80,648.94
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	259.61	.00	BEGINNING BALANCE	
08/24/21	25-11		545		260.00			8/2/21 BCC TRANSFER	
TOTAL					260.00	259.61	.00		.39
52100					11,055.00	4,230.63	.00	BEGINNING BALANCE	
08/12/21	22-11					142.18		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					316.29		PAYROLL CHARGES-FRINGE	
TOTAL					11,055.00	4,689.10	.00		6,365.90
52200					14,668.00	6,972.47	.00	BEGINNING BALANCE	
08/12/21	22-11					278.21		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					530.59		PAYROLL CHARGES-FRINGE	
TOTAL					14,668.00	7,781.27	.00		6,886.73
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					20,667.00	6,431.62	.00	BEGINNING BALANCE	
08/12/21	22-11					231.48		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					.70		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					643.82		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 274  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0114 - DRF17 PUBLIC FACILITIES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	08/27/21						2.55		PAYROLL CHARGES-FRINGE	
	08/27/21						.01		PAYROLL CHARGES-FRINGE	
TOTAL						20,667.00	7,310.18	.00		13,356.82
52300										
	08/12/21					160.00	64.14	.00	BEGINNING BALANCE	
	08/27/21						2.16		PAYROLL CHARGES-FRINGE	
	08/27/21						4.74		PAYROLL CHARGES-FRINGE	
TOTAL						160.00	71.04	.00		88.96
54100										
	08/24/21			545		.00	102.96	.00	BEGINNING BALANCE	
	08/24/21					103.00			8/2/21 BCC TRANSFER	
TOTAL						103.00	102.96	.00		.04
55304						31,472,796.00	3,449,663.59	12,570,825.50	BEGINNING BALANCE	
	08/17/21			593630	120708 ST AUGUSTINE REC		718.00	.00	7/21 45628 IC-670	
	08/17/21		20212138-01	593650	124984 THE BERRYHILL GR		750.00	-750.00	7/1-8/13 IC-691	
	08/18/21			593512	106811 COMCAST		.65	.00	900015699 9/14	
	08/18/21			593512	106811 COMCAST		.65	.00	900015699 9/14	
	09/10/21			21008653			2.60		MAIL ACCRL AUG 21	
TOTAL						31,472,796.00	3,451,135.49	12,570,075.50		15,451,585.01
55305						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 PUBLIC FACILITIES						31,663,856.00	3,534,847.71	12,570,075.50		15,558,932.79

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0115 - DRF17 INFRASTRUCTURE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0115-0115 - DRF17 INFRASTRUCTURE									
51200					117,229.00	96,911.84	.00	BEGINNING BALANCE	
08/12/21	22-11					5,434.15		PAYROLL CHARGES	
08/24/21	25-11		546		-859.00			8/2/21 BCC TRANSFER	
08/27/21	22-11					5,503.64		PAYROLL CHARGES	
TOTAL					116,370.00	107,849.63	.00		8,520.37
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	858.84	.00	BEGINNING BALANCE	
08/24/21	25-11		546		859.00			8/2/21 BCC TRANSFER	
TOTAL					859.00	858.84	.00		.16
52100					8,968.00	7,312.54	.00	BEGINNING BALANCE	
08/12/21	22-11					405.93		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					410.57		PAYROLL CHARGES-FRINGE	
TOTAL					8,968.00	8,129.04	.00		838.96
52200					11,899.00	11,064.12	.00	BEGINNING BALANCE	
08/12/21	22-11					655.12		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					662.66		PAYROLL CHARGES-FRINGE	
TOTAL					11,899.00	12,381.90	.00		-482.90
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					9,844.00	7,010.12	.00	BEGINNING BALANCE	
08/12/21	22-11					740.15		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					3.98		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					1.88		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 276  
 AUDIT21

SELECTION CRITERIA: ALL  
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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
52300										
	08/27/21						673.01		PAYROLL CHARGES-FRINGE	
	08/27/21						3.96		PAYROLL CHARGES-FRINGE	
	08/27/21						1.59		PAYROLL CHARGES-FRINGE	
TOTAL						9,844.00	8,434.69	.00		1,409.31
52400						130.00	108.80	.00	BEGINNING BALANCE	
	08/12/21						5.97		PAYROLL CHARGES-FRINGE	
	08/27/21						6.08		PAYROLL CHARGES-FRINGE	
TOTAL						130.00	120.85	.00		9.15
55304						26,134,998.00	3,403,520.45	2,799,775.44	BEGINNING BALANCE	
	08/09/21	21-11	20211774-01	V59313	123332 DB CIVIL CONSTRU		41,502.04	-41,502.04	IC-666 7/1-7/20/21	
	08/09/21	21-11	20211776-01	593349	108011 G&H UNDERGROUND		120,557.96	-120,557.96	IC-665 6/24-7/25/21	
	08/12/21	21-11	20211031-01	V59395	120422 WHARTON-SMITH IN		34,526.37	-34,526.37	IC-668 7/1-7/31/2021	
	08/17/21	21-11		593630	120708 ST AUGUSTINE REC		449.78	.00	7/21 IC-670 45628	
	08/18/21	21-11		593512	106811 COMCAST		.65	.00	900015699 9/14	
	08/18/21	21-11		593512	106811 COMCAST		.65	.00	900015699 9/14	
	08/18/21	21-11		593512	106811 COMCAST		.65	.00	900015699 9/14	
	08/18/21	21-11		593512	106811 COMCAST		.65	.00	900015699 9/14	
	08/18/21	21-11		593512	106811 COMCAST		.65	.00	900015699 9/14	
	08/18/21	21-11		593512	106811 COMCAST		.65	.00	900015699 9/14	
	08/18/21	21-11		593512	106811 COMCAST		.65	.00	900015699 9/14	
	08/18/21	21-11		593512	106811 COMCAST		.65	.00	900015699 9/14	
	08/18/21	21-11		593512	106811 COMCAST		.65	.00	900015699 9/14	
	08/18/21	21-11		593512	106811 COMCAST		.65	.00	900015699 9/14	
	08/24/21	18-11	20211465-01		12917 JONES EDMUNDS &			25,539.44	CHANGE ORDER - 1	
	08/30/21	21-11	20202176-01		12917 JONES EDMUNDS &		.00	.00	BIG SOOEY DRAINAGE IMPROV	
TOTAL						26,134,998.00	3,600,563.10	2,628,728.51		19,905,706.39
56100						236,500.00	13,564.00	.00	BEGINNING BALANCE	
	08/30/21	17-11	20212607-01		14987 LAMPE ROY & ASSO			4,300.00	APPRAISAL OF USINA PROPER	
TOTAL						236,500.00	13,564.00	4,300.00		218,636.00
TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE						26,519,568.00	3,751,902.05	2,633,028.51		20,134,637.44

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 277  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0116 - COVID-19 CARES ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0116-0116 - COVID-19 CARES ACT									
51200					.00	212,206.96	.00	BEGINNING BALANCE	
TOTAL					.00	212,206.96	.00		-212,206.96
51400					.00	62,592.01	.00	BEGINNING BALANCE	
TOTAL					.00	62,592.01	.00		-62,592.01
52100					.00	20,538.11	.00	BEGINNING BALANCE	
TOTAL					.00	20,538.11	.00		-20,538.11
52200					.00	34,287.51	.00	BEGINNING BALANCE	
TOTAL					.00	34,287.51	.00		-34,287.51
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					.00	43,257.48	.00	BEGINNING BALANCE	
TOTAL					.00	43,257.48	.00		-43,257.48
52400					.00	1,370.49	.00	BEGINNING BALANCE	
TOTAL					.00	1,370.49	.00		-1,370.49
55200					.00	24,038.43	.00	BEGINNING BALANCE	
TOTAL					.00	24,038.43	.00		-24,038.43
55304					26,121,044.00	10,822,740.37	734,480.00	BEGINNING BALANCE	
08/02/21			18-11	20210141-01				-3,262.45	CHANGE ORDER - 3
08/02/21			18-11	20210141-02				-37,971.58	CHANGE ORDER - 3
08/02/21			18-11	20211111-01				-2,689.38	CHANGE ORDER - 3

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	08/02/21	18-11	20211111-01		118983 EMTEC INC			.00	CHANGE ORDER - 3	
	08/11/21	21-11	20202191-01	V59369	123480 SHUMAN CONSULTIN		300.00	-300.00	CARES ACT 7/21	
	08/18/21	21-11		593512	106811 COMCAST		140.00	.00	900015699 9/14	
	08/18/21	21-11	20212461-01	593644	123937 SUSTAINABLE SUPP		3,480.50	-3,480.50	25 TOUCHLESS PLUMBING FIX	
	08/20/21	21-11	20210376-01		123880 GREEN DREAM INTE		.00	.00	GLOVE - MEDIUM LATEX-FREE	
	08/20/21	21-11	20210376-02		123880 GREEN DREAM INTE		.00	.00	GLOVE - LARGE LATEX-FREE-	
	08/20/21	21-11	20211397-01		107167 HERC RENTALS INC		.00	-895.00	FORKLIFT RENTAL FOR LOGIS	
	08/20/21	21-11	20211397-02		107167 HERC RENTALS INC		.00	-983.00	PALLET JACK RENTAL FOR LO	
	08/24/21	21-11	20202191-01	V59728	123480 SHUMAN CONSULTIN		150.00	-150.00	CARES ACT FUNDING PROJECT	
	08/24/21	21-11	20212005-01	593828	11114 JACK'S CLEANING		2,626.00	-2,626.00	---- DEEP CLEANING - FINA	
	08/24/21	21-11	20212006-01	593828	11114 JACK'S CLEANING		1,820.00	-1,820.00	---- WINDOW CLEANING INTE	
	09/17/21	21-11		594542	120484 ZOOM		328.86	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	120484 ZOOM		1.93	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL GRANT EXPENDITURE					26,121,044.00	10,831,587.66	680,302.09		14,609,154.25
58100	AID TO GOVT AGENCIES					2,014,340.00	2,014,339.40	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES					2,014,340.00	2,014,339.40	.00		.60
59101	TRANSFER TO OFFICERS					364,616.00	364,615.83	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS					364,616.00	364,615.83	.00		.17
TOTAL DEPARTMENT - COVID-19 CARES ACT						28,500,000.00	13,608,833.88	680,302.09		14,210,864.03

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0166 - HEALTH CARE CLINIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-561-0166-0166 - HEALTH CARE CLINIC									
55706					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					370,056,280.00	206,022,192.30	23,381,688.80		140,652,398.90

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1000-540-541-1001-1001 - DURBIN CAPITAL PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					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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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	6,162.50	.00	BEGINNING BALANCE	
TOTAL					6,163.00	6,162.50	.00		.50
53123					9,826.00	9,815.80	.00	BEGINNING BALANCE	
TOTAL					9,826.00	9,815.80	.00		10.20
53202					471,878.00	353,908.50	.00	BEGINNING BALANCE	
TOTAL					471,878.00	353,908.50	.00		117,969.50
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH MAINT ADMINISTRAT					487,867.00	369,886.80	.00		117,980.20

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
TOTAL FUND - HEALTH MAINTENANCE					487,867.00	369,886.80	.00		117,980.20

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1112-1112 - CODES COMPLIANCE									
51200					531,944.00	347,283.28	.00	BEGINNING BALANCE	
08/12/21	22-11					21,925.96		PAYROLL CHARGES	
08/27/21	22-11					16,240.92		PAYROLL CHARGES	
TOTAL					531,944.00	385,450.16	.00		146,493.84
51400					14,500.00	4,159.04	.00	BEGINNING BALANCE	
08/12/21	22-11					732.39		PAYROLL CHARGES	
08/27/21	22-11					293.31		PAYROLL CHARGES	
TOTAL					14,500.00	5,184.74	.00		9,315.26
52100					41,038.00	25,786.86	.00	BEGINNING BALANCE	
08/12/21	22-11					1,668.42		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					1,204.52		PAYROLL CHARGES-FRINGE	
TOTAL					41,038.00	28,659.80	.00		12,378.20
52200					61,880.00	41,110.74	.00	BEGINNING BALANCE	
08/12/21	22-11					2,880.54		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					1,789.00		PAYROLL CHARGES-FRINGE	
TOTAL					61,880.00	45,780.28	.00		16,099.72
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					118,840.00	65,385.92	.00	BEGINNING BALANCE	
08/12/21	22-11					4,490.93		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					14.00		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					10.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					10.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					14.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					3,593.17		PAYROLL CHARGES-FRINGE	
TOTAL					118,840.00	73,518.02	.00		45,321.98

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					10,645.00	7,256.63	.00	BEGINNING BALANCE	
08/12/21						494.66		PAYROLL CHARGES-FRINGE	
08/27/21						333.37		PAYROLL CHARGES-FRINGE	
TOTAL					10,645.00	8,084.66	.00		2,560.34
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					10,034.00	-6,787.45	.00	BEGINNING BALANCE	
08/03/21			501		25,905.00			7/20/21 BCC AGENDA #15	
TOTAL					35,939.00	-6,787.45	.00		42,726.45
53201					7,300.00	6,659.74	.00	BEGINNING BALANCE	
08/31/21			V59768	104299 LEXIS NEXIS RISK		693.33	.00	8/21 1900709-20210731	
TOTAL					7,300.00	7,353.07	.00		-53.07
54000					3,300.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,300.00	.00	.00		3,300.00
54100					14,869.00	3,814.34	1,267.43	BEGINNING BALANCE	
08/18/21			593512	106811 COMCAST		19.86	.00	900015699 9/14	
08/18/21			20211021-01 593660	107545 VERIZON WIRELESS		-168.51	168.51	923770335-00004 7/1	
08/18/21			20211021-01 593660	107545 VERIZON WIRELESS		423.25	-423.25	923770335-00004 8/1	
TOTAL					14,869.00	4,088.94	1,012.69		9,767.37

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	2,664.18	.00	BEGINNING BALANCE	
09/10/21	19-11		21008653			315.01		MAIL ACCRL AUG 21	
TOTAL	POSTAGE				2,625.00	2,979.19	.00		-354.19
54500	INSURANCE				6,247.00	3,400.73	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,247.00	3,400.73	.00		2,846.27
54601	EQUIPMENT MAINTENANCE				300.00	.00	296.87	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				300.00	.00	296.87		3.13
54602	VEHICLE MAINTENANCE				5,550.00	10,186.32	.00	BEGINNING BALANCE	
09/13/21	19-11		21008665			365.46		AUG 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				5,550.00	10,551.78	.00		-5,001.78
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	1,173.49	.00	BEGINNING BALANCE	
09/17/21	21-11	594542		120912 STAPLES ADVANTAG		41.14	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11	594542		103328 AMAZON.COM		89.90	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11	594542		00002187 THE HOME DEPOT		150.65	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11	594542		103328 AMAZON.COM		316.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11	594542		00002187 THE HOME DEPOT		354.69	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11	594542		103328 AMAZON.COM		474.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11	594542		120912 STAPLES ADVANTAG		8.99	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11	594542		120912 STAPLES ADVANTAG		14.79	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,850.00	2,623.65	.00		-773.65
55102	SOFTWARE				1,518.00	756.39	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,518.00	756.39	.00		761.61
55103	COMPUTER SUPPLIES				7,258.00	4,478.70	245.66	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: 295  
 AUDIT21

SELECTION CRITERIA: ALL  
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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
55103		COMPUTER SUPPLIES	(cont'd)						
08/23/21	17-11	20212585-01		114384 DIRECT TECHNOLOG			279.00	--- BE850G2	
09/17/21	21-11		594542	14787 CDW GOVERNMENT I		214.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	103328 AMAZON.COM		29.98	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			7,258.00	4,722.68	524.66		2,010.66
55200		OPERATING SUPPLIES			3,136.00	1,082.17	2,052.93	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			3,136.00	1,082.17	2,052.93		.90
55201		GAS, OIL, AND LUBRICANTS			13,035.00	5,400.84	.00	BEGINNING BALANCE	
09/13/21	19-11		21008663			507.13		AUG 2021 FUEL USAGE	
09/13/21	19-11		21008664			302.83		AUG 2021 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			13,035.00	6,210.80	.00		6,824.20
55214		UNIFORMS			11,011.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			11,011.00	.00	.00		11,011.00
55217		PLACARDS AND FORMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PLACARDS AND FORMS			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			150.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			150.00	.00	.00		150.00
55401		TRAINING			1,000.00	1,950.00	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	101394 ICC		121.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			1,000.00	2,071.00	.00		-1,071.00
55405		DUES AND MEMBERSHIPS			1,265.00	965.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			1,265.00	965.00	.00		300.00
56403		COMPUTER EQUIPMENT			3,000.00	.00	1,456.85	BEGINNING BALANCE	
08/30/21	21-11	20212050-01	V59780	15401 SOUTHERN COMPUTE		1,456.85	-1,456.85	SURFACE PRO 7	
TOTAL		COMPUTER EQUIPMENT			3,000.00	1,456.85	.00		1,543.15

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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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
56415					90,000.00	58,588.00	.00	BEGINNING BALANCE	
TOTAL					90,000.00	58,588.00	.00		31,412.00
TOTAL DEPARTMENT - CODES COMPLIANCE					991,400.00	647,889.30	5,937.63		337,573.07

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1104 - BUILDING SERVICES  
 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
51200					4,290,999.00	2,893,837.28	.00	BEGINNING BALANCE	
08/12/21	22-11					139,719.52		PAYROLL CHARGES	
08/27/21	22-11					146,815.41		PAYROLL CHARGES	
TOTAL					4,290,999.00	3,180,372.21	.00		1,110,626.79
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					60,000.00	43,352.96	.00	BEGINNING BALANCE	
08/12/21	22-11					1,892.87		PAYROLL CHARGES	
08/27/21	22-11					3,564.35		PAYROLL CHARGES	
TOTAL					60,000.00	48,810.18	.00		11,189.82
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					332,599.00	217,991.33	.00	BEGINNING BALANCE	
08/12/21	22-11					10,442.72		PAYROLL CHARGES-FRINGS	
08/27/21	22-11					11,113.19		PAYROLL CHARGES-FRINGS	
TOTAL					332,599.00	239,547.24	.00		93,051.76
52200					461,778.00	322,315.76	.00	BEGINNING BALANCE	
08/12/21	22-11					16,958.58		PAYROLL CHARGES-FRINGS	
08/27/21	22-11					17,926.33		PAYROLL CHARGES-FRINGS	
TOTAL					461,778.00	357,200.67	.00		104,577.33
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					718,844.00	434,083.91	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	08/12/21						66.00		PAYROLL CHARGES-FRINGE	
	08/12/21						38.00		PAYROLL CHARGES-FRINGE	
	08/12/21						24,506.96		PAYROLL CHARGES-FRINGE	
	08/27/21						68.00		PAYROLL CHARGES-FRINGE	
	08/27/21						40.00		PAYROLL CHARGES-FRINGE	
	08/27/21						24,955.84		PAYROLL CHARGES-FRINGE	
TOTAL						718,844.00	483,758.71	.00		235,085.29
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						48,078.00	32,429.31	.00	BEGINNING BALANCE	
	08/12/21						1,621.88		PAYROLL CHARGES-FRINGE	
	08/27/21						1,738.90		PAYROLL CHARGES-FRINGE	
TOTAL						48,078.00	35,790.09	.00		12,287.91
52500						.00	4,284.83	.00	BEGINNING BALANCE	
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	19,871.51	75,812.50	BEGINNING BALANCE	
	08/11/21		20210019-01	593305	00001945 BRINKS INC		687.16	-687.16	8/21 729583 TRANSPORT	
	09/17/21		594542		123086 COLDWATER-ST AUG		282.71	.00	CREATED AT PCARD IMPORT	
	09/17/21		594542		113558 DATASAVERS OF JA		720.60	.00	CREATED AT PCARD IMPORT	
TOTAL						1,009,464.00	21,561.98	75,125.34		912,776.68
53150						1,724,469.00	907,461.50	97,121.50	BEGINNING BALANCE	
TOTAL						1,724,469.00	907,461.50	97,121.50		719,886.00
53180						.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: 299  
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SELECTION CRITERIA: ALL  
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FUND - 1104 - BUILDING SERVICES  
 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201					81,600.00	109,886.85	.00	BEGINNING BALANCE	
08/20/21			21008178			2,626.38		LOC4 CC JULY 2021	
08/31/21			V59768	104299 LEXIS NEXIS RISK		8,908.09	.00	8/21 1900709-20210731	
TOTAL			SERVICE CHARGES		81,600.00	121,421.32	.00		-39,821.32
53401					566,413.00	472,209.41	.00	BEGINNING BALANCE	
09/02/21			00990224			47,201.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL			INDIRECT ADMIN COSTS		566,413.00	519,410.41	.00		47,002.59
54000					27,725.00	2,482.15	.00	BEGINNING BALANCE	
08/11/21			593373	121806 CHRISTINA MARIE		261.22	.00	7/20-23 MEALS/MILES	
09/17/21			594542	110262 EMBASSY SUITES O		-122.08	.00	CREATED AT PCARD IMPORT	
09/17/21			594542	110262 EMBASSY SUITES O		-122.08	.00	CREATED AT PCARD IMPORT	
09/17/21			594542	119797 HILTON WEST PALM		439.24	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAVEL AND PER DIEM		27,725.00	2,938.45	.00		24,786.55
54100					42,862.00	34,059.60	5,909.35	BEGINNING BALANCE	
08/16/21			20210029-01 593660	107545 VERIZON WIRELESS		2,355.93	-2,355.93	842175131-00001 8/1	
08/18/21			593512	106811 COMCAST		119.53	.00	900015699 9/14	
TOTAL			COMMUNICATIONS		42,862.00	36,535.06	3,553.42		2,773.52
54110					10,500.00	477.66	.00	BEGINNING BALANCE	
09/10/21			21008653			337.35	.00	MAIL ACCRL AUG 21	
TOTAL			POSTAGE		10,500.00	815.01	.00		9,684.99
54400					36,260.00	18,539.83	16,622.07	BEGINNING BALANCE	
08/06/21			20210022-01 V59300	7759 CFX OFFICE TECHN		35.91	-35.91	JK4200 7/24 OVERAGE	
08/06/21			20210022-01 V59300	7759 CFX OFFICE TECHN		93.56	-93.56	JK4200 7/25 OVERAGE	
08/06/21			20210028-01 V59363	114515 RICOH USA INC		213.84	-213.84	3204945 8/21	
08/06/21			20210028-01 V59363	114515 RICOH USA INC		249.81	-249.81	3174141 8/21	
08/06/21			20210028-01 V59363	114515 RICOH USA INC		435.67	-435.67	3244366;68 8/21	
08/11/21			20210014-01 V59290	104630 AZTEC OFFICE OF		54.00	-54.00	SJ06 7/26 OVERAGE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 300  
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FUND - 1104 - BUILDING SERVICES  
 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
08/31/21		21-11	20211752-01	593935	117923	ELM CITY CAPITAL	885.00		
TOTAL						LEASE/RENTAL OF EQUIPMENT	20,507.62	100-4647579-002	1,098.10
					36,260.00		14,654.28		
54401									
TOTAL					.00	LEASE/RENTAL OF BUILDING	.00	BEGINNING BALANCE	.00
					.00		.00		
54500									
TOTAL					94,164.00	INSURANCE	57,743.15	BEGINNING BALANCE	36,420.85
					94,164.00		.00		
54600									
TOTAL					.00	BUILDING MAINTENANCE	1,175.92	BEGINNING BALANCE	-1,175.92
					.00		.00		
54601									
08/31/21		17-11	20212632-01		101603	PRESIDIO NETWORK	3,326.80	BEGINNING BALANCE	
TOTAL						EQUIPMENT MAINTENANCE	3,326.80	CON-SMARTNET RENEWA	2,677.17
					7,170.00		1,166.03		
					7,170.00		1,166.03		
54602									
09/13/21		19-11		21008665		VEHICLE MAINTENANCE	46,399.58	BEGINNING BALANCE	
TOTAL					60,000.00	VEHICLE MAINTENANCE	5,501.92	AUG 2021 VEH MAINT	8,098.50
					60,000.00		.00		
54603									
TOTAL					.00	OTHER MAINTENANCE	.00	BEGINNING BALANCE	.00
					.00		.00		
54900									
TOTAL					10,200.00	ADVERTISING	76.29	BEGINNING BALANCE	10,123.71
					10,200.00		.00		
55100									
09/17/21		21-11		594542	120912	STAPLES ADVANTAG	22,737.18	BEGINNING BALANCE	
09/17/21		21-11		594542	103328	AMAZON.COM	51.96	CREATED AT PCARD IMPORT	
09/17/21		21-11		594542	103328	AMAZON.COM	58.30	CREATED AT PCARD IMPORT	
09/17/21		21-11		594542	103328	AMAZON.COM	124.95	CREATED AT PCARD IMPORT	
09/17/21		21-11		594542	103328	AMAZON.COM	24.98	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)							
	09/17/21	21-11		594542	120912 STAPLES ADVANTAG		66.58	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		159.75	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	107402 APPLE STORE ST J		171.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	120912 STAPLES ADVANTAG		183.96	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	120912 STAPLES ADVANTAG		270.29	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	107402 APPLE STORE ST J		277.97	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	120912 STAPLES ADVANTAG		882.87	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					20,400.00	25,009.79	.00		-4,609.79
55101	PHOTOGRAPHY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PHOTOGRAPHY SUPPLIES					.00	.00	.00		.00
55102	SOFTWARE					10,544.00	7,759.19	.00	BEGINNING BALANCE	
	08/31/21	21-11	20212262-02	0321-16626-2	113570 CSPI TECHNOLOGY		.00	.00	--- C9200L-DNA-E-48-3Y	
	09/17/21	21-11		594542	14787 CDW GOVERNMENT I		338.67	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE					10,544.00	8,097.86	.00		2,446.14
55103	COMPUTER SUPPLIES					167,605.00	52,199.24	2,572.22	BEGINNING BALANCE	
	08/03/21	21-11	20212435-01	V59204	107118 MICRO SUPPLY INC		704.00	-704.00	D0468 MICROSYS	
	08/20/21	17-11	20212571-01		107118 MICRO SUPPLY INC			649.00	--- JPK STD I5 PC - 8GB	
	08/23/21	17-11	20212585-01		114384 DIRECT TECHNOLOG			558.00	--- BE850G2	
	09/17/21	21-11		594542	103328 AMAZON.COM		49.99	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		69.90	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		81.98	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		92.50	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	14787 CDW GOVERNMENT I		102.33	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	14787 CDW GOVERNMENT I		149.24	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00001488 SHI INTERNATIONA		252.13	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		-27.96	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		-13.98	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		13.99	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		29.02	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	14787 CDW GOVERNMENT I		758.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES					167,605.00	54,460.38	3,075.22		110,069.40
55200	OPERATING SUPPLIES					130,732.00	37,134.85	1,289.48	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1104 - BUILDING SERVICES  
DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	09/17/21	21-11		594542	103328 AMAZON.COM		110.91	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		96.18	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		182.81	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		329.58	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		460.07	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		15.48	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					130,732.00	38,329.88	1,289.48		91,112.64
55201	GAS, OIL, AND LUBRICANTS					60,000.00	48,858.82	.00	BEGINNING BALANCE	
	09/13/21	19-11		21008663			6,379.48		AUG 2021 FUEL USAGE	
	09/13/21	19-11		21008664			1,250.07		AUG 2021 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					60,000.00	56,488.37	.00		3,511.63
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	6,074.00	.00	BEGINNING BALANCE	
	09/17/21	21-11		594542	1343 SPORTS CORNER		816.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS					11,500.00	6,890.00	.00		4,610.00
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	17,376.17	.00	BEGINNING BALANCE	
	09/17/21	21-11		594542	105244 ASFPM		85.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00001117 BUILDING OFFICIA		199.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 303  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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)						
09/17/21	21-11		594542	101394 ICC		219.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	103209 FL FLOODPLAIN MA		225.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	13875 HUCKLEBERRY NOTA		19.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				30,000.00	18,123.17	.00		11,876.83
55405	DUES AND MEMBERSHIPS				15,300.00	6,614.18	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				15,300.00	6,614.18	.00		8,685.82
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	29,908.40	BEGINNING BALANCE	
08/31/21	21-11	20212262-01	593934	113570 CSPI TECHNOLOGY		2,408.40	-2,408.40	--- C9200L-48P-4X-E	
TOTAL	COMPUTER EQUIPMENT				103,258.00	10,297.32	27,500.00		65,460.68
56415	CAPITAL VEHICLES				877,404.00	348,764.00	478,459.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
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FUND - 1104 - BUILDING SERVICES  
DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES			(cont'd)					
08/06/21	21-11	20210799-01	V59294	197 BOZARD FORD COMP		25,199.00	-25,199.00	FORD F-150 CV 2133	
08/06/21	21-11	20210799-01	V59294	197 BOZARD FORD COMP		25,199.00	-25,199.00	FORD F-150 CV 2135	
08/06/21	21-11	20210799-01	V59294	197 BOZARD FORD COMP		25,199.00	-25,199.00	FORD F-150 CV 2137	
08/06/21	21-11	20210799-01	V59294	197 BOZARD FORD COMP		25,199.00	-25,199.00	FORD F-150 CV 2140	
08/06/21	21-11	20210799-01	V59294	197 BOZARD FORD COMP		25,199.00	-25,199.00	FORD F-150 CV 2144	
08/06/21	21-11	20210799-01	V59294	197 BOZARD FORD COMP		25,199.00	-25,199.00	FORD F-150 CV 2145	
08/06/21	21-11	20210799-01	V59294	197 BOZARD FORD COMP		25,199.00	-25,199.00	FORD F-150 CV 2148	
08/06/21	21-11	20210799-02	V59294	197 BOZARD FORD COMP		224.00	-224.00	FORD F-150 CV 2148	
08/06/21	21-11	20210799-02	V59294	197 BOZARD FORD COMP		224.00	-224.00	FORD F-150 CV 2145	
08/06/21	21-11	20210799-02	V59294	197 BOZARD FORD COMP		224.00	-224.00	FORD F-150 CV 2144	
08/06/21	21-11	20210799-02	V59294	197 BOZARD FORD COMP		224.00	-224.00	FORD F-150 CV 2140	
08/06/21	21-11	20210799-02	V59294	197 BOZARD FORD COMP		224.00	-224.00	FORD F-150 CV 2137	
08/06/21	21-11	20210799-02	V59294	197 BOZARD FORD COMP		224.00	-224.00	FORD F-150 CV 2135	
08/06/21	21-11	20210799-02	V59294	197 BOZARD FORD COMP		224.00	-224.00	FORD F-150 CV 2133	
08/06/21	21-11	20210799-03	V59294	197 BOZARD FORD COMP		499.00	-499.00	FORD F-150 CV 2133	
08/06/21	21-11	20210799-03	V59294	197 BOZARD FORD COMP		499.00	-499.00	FORD F-150 CV 2135	
08/06/21	21-11	20210799-03	V59294	197 BOZARD FORD COMP		499.00	-499.00	FORD F-150 CV 2137	
08/06/21	21-11	20210799-03	V59294	197 BOZARD FORD COMP		499.00	-499.00	FORD F-150 CV 2140	
08/06/21	21-11	20210799-03	V59294	197 BOZARD FORD COMP		499.00	-499.00	FORD F-150 CV 2144	
08/06/21	21-11	20210799-03	V59294	197 BOZARD FORD COMP		499.00	-499.00	FORD F-150 CV 2145	
08/06/21	21-11	20210799-03	V59294	197 BOZARD FORD COMP		499.00	-499.00	FORD F-150 CV 2148	
08/06/21	21-11	20210799-04	V59294	197 BOZARD FORD COMP		299.00	-299.00	FORD F-150 CV 2148	
08/06/21	21-11	20210799-04	V59294	197 BOZARD FORD COMP		299.00	-299.00	FORD F-150 CV 2145	
08/06/21	21-11	20210799-04	V59294	197 BOZARD FORD COMP		299.00	-299.00	FORD F-150 CV 2144	
08/06/21	21-11	20210799-04	V59294	197 BOZARD FORD COMP		299.00	-299.00	FORD F-150 CV 2140	
08/06/21	21-11	20210799-04	V59294	197 BOZARD FORD COMP		299.00	-299.00	FORD F-150 CV 2137	
08/06/21	21-11	20210799-04	V59294	197 BOZARD FORD COMP		299.00	-299.00	FORD F-150 CV 2135	
08/06/21	21-11	20210799-04	V59294	197 BOZARD FORD COMP		299.00	-299.00	FORD F-150 CV 2133	
08/06/21	21-11	20210799-05	V59294	197 BOZARD FORD COMP		16.00	-16.00	FORD F-150 CV 2133	
08/06/21	21-11	20210799-05	V59294	197 BOZARD FORD COMP		16.00	-16.00	FORD F-150 CV 2135	
08/06/21	21-11	20210799-05	V59294	197 BOZARD FORD COMP		16.00	-16.00	FORD F-150 CV 2137	
08/06/21	21-11	20210799-05	V59294	197 BOZARD FORD COMP		16.00	-16.00	FORD F-150 CV 2140	
08/06/21	21-11	20210799-05	V59294	197 BOZARD FORD COMP		16.00	-16.00	FORD F-150 CV 2144	
08/06/21	21-11	20210799-05	V59294	197 BOZARD FORD COMP		16.00	-16.00	FORD F-150 CV 2145	
08/06/21	21-11	20210799-05	V59294	197 BOZARD FORD COMP		16.00	-16.00	FORD F-150 CV 2148	
08/06/21	21-11	20210799-06	V59294	197 BOZARD FORD COMP		1,391.00	-1,391.00	FORD F-150 CV 2148	
08/06/21	21-11	20210799-06	V59294	197 BOZARD FORD COMP		1,391.00	-1,391.00	FORD F-150 CV 2145	
08/06/21	21-11	20210799-06	V59294	197 BOZARD FORD COMP		1,391.00	-1,391.00	FORD F-150 CV 2144	
08/06/21	21-11	20210799-06	V59294	197 BOZARD FORD COMP		1,391.00	-1,391.00	FORD F-150 CV 2140	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 305  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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
56415	CAPITAL VEHICLES		(cont'd)							
	08/06/21	21-11	20210799-06	V59294	197 BOZARD FORD COMP		1,391.00	-1,391.00	FORD F-150 CV 2137	
	08/06/21	21-11	20210799-06	V59294	197 BOZARD FORD COMP		1,391.00	-1,391.00	FORD F-150 CV 2135	
	08/06/21	21-11	20210799-06	V59294	197 BOZARD FORD COMP		1,391.00	-1,391.00	FORD F-150 CV 2133	
	08/06/21	21-11	20210799-07	V59294	197 BOZARD FORD COMP		1,294.00	-1,294.00	FORD F-150 CV 2133	
	08/06/21	21-11	20210799-07	V59294	197 BOZARD FORD COMP		1,294.00	-1,294.00	FORD F-150 CV 2135	
	08/06/21	21-11	20210799-07	V59294	197 BOZARD FORD COMP		1,294.00	-1,294.00	FORD F-150 CV 2137	
	08/06/21	21-11	20210799-07	V59294	197 BOZARD FORD COMP		1,294.00	-1,294.00	FORD F-150 CV 2140	
	08/06/21	21-11	20210799-07	V59294	197 BOZARD FORD COMP		1,294.00	-1,294.00	FORD F-150 CV 2144	
	08/06/21	21-11	20210799-07	V59294	197 BOZARD FORD COMP		1,294.00	-1,294.00	FORD F-150 CV 2145	
	08/06/21	21-11	20210799-07	V59294	197 BOZARD FORD COMP		1,294.00	-1,294.00	FORD F-150 CV 2148	
	08/06/21	21-11	20210799-08	V59294	197 BOZARD FORD COMP		249.00	-249.00	FORD F-150 CV 2148	
	08/06/21	21-11	20210799-08	V59294	197 BOZARD FORD COMP		249.00	-249.00	FORD F-150 CV 2145	
	08/06/21	21-11	20210799-08	V59294	197 BOZARD FORD COMP		249.00	-249.00	FORD F-150 CV 2144	
	08/06/21	21-11	20210799-08	V59294	197 BOZARD FORD COMP		249.00	-249.00	FORD F-150 CV 2140	
	08/06/21	21-11	20210799-08	V59294	197 BOZARD FORD COMP		249.00	-249.00	FORD F-150 CV 2137	
	08/06/21	21-11	20210799-08	V59294	197 BOZARD FORD COMP		249.00	-249.00	FORD F-150 CV 2135	
	08/06/21	21-11	20210799-08	V59294	197 BOZARD FORD COMP		249.00	-249.00	FORD F-150 CV 2133	
	08/06/21	21-11	20210799-09	V59294	197 BOZARD FORD COMP		44.00	-44.00	FORD F-150 CV 2133	
	08/06/21	21-11	20210799-09	V59294	197 BOZARD FORD COMP		44.00	-44.00	FORD F-150 CV 2135	
	08/06/21	21-11	20210799-09	V59294	197 BOZARD FORD COMP		44.00	-44.00	FORD F-150 CV 2137	
	08/06/21	21-11	20210799-09	V59294	197 BOZARD FORD COMP		44.00	-44.00	FORD F-150 CV 2140	
	08/06/21	21-11	20210799-09	V59294	197 BOZARD FORD COMP		44.00	-44.00	FORD F-150 CV 2144	
	08/06/21	21-11	20210799-09	V59294	197 BOZARD FORD COMP		44.00	-44.00	FORD F-150 CV 2145	
	08/06/21	21-11	20210799-09	V59294	197 BOZARD FORD COMP		44.00	-44.00	FORD F-150 CV 2148	
	08/06/21	21-11	20210799-10	V59294	197 BOZARD FORD COMP		1,994.00	-1,994.00	FORD F-150 CV 2148	
	08/06/21	21-11	20210799-10	V59294	197 BOZARD FORD COMP		1,994.00	-1,994.00	FORD F-150 CV 2145	
	08/06/21	21-11	20210799-10	V59294	197 BOZARD FORD COMP		1,994.00	-1,994.00	FORD F-150 CV 2144	
	08/06/21	21-11	20210799-10	V59294	197 BOZARD FORD COMP		1,994.00	-1,994.00	FORD F-150 CV 2140	
	08/06/21	21-11	20210799-10	V59294	197 BOZARD FORD COMP		1,994.00	-1,994.00	FORD F-150 CV 2137	
	08/06/21	21-11	20210799-10	V59294	197 BOZARD FORD COMP		1,994.00	-1,994.00	FORD F-150 CV 2135	
	08/06/21	21-11	20210799-10	V59294	197 BOZARD FORD COMP		1,994.00	-1,994.00	FORD F-150 CV 2133	
	08/06/21	21-11	20210799-12	V59294	197 BOZARD FORD COMP		144.00	-144.00	FORD F-150 CV 2133	
	08/06/21	21-11	20210799-12	V59294	197 BOZARD FORD COMP		144.00	-144.00	FORD F-150 CV 2135	
	08/06/21	21-11	20210799-12	V59294	197 BOZARD FORD COMP		144.00	-144.00	FORD F-150 CV 2137	
	08/06/21	21-11	20210799-12	V59294	197 BOZARD FORD COMP		144.00	-144.00	FORD F-150 CV 2140	
	08/06/21	21-11	20210799-12	V59294	197 BOZARD FORD COMP		144.00	-144.00	FORD F-150 CV 2144	
	08/06/21	21-11	20210799-12	V59294	197 BOZARD FORD COMP		144.00	-144.00	FORD F-150 CV 2145	
	08/06/21	21-11	20210799-12	V59294	197 BOZARD FORD COMP		144.00	-144.00	FORD F-150 CV 2148	
	08/06/21	21-11	20210799-13	V59294	197 BOZARD FORD COMP		594.00	-594.00	FORD F-150 CV 2148	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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
56415	CAPITAL VEHICLES (cont'd)								
08/06/21	21-11	20210799-13	V59294	197 BOZARD FORD COMP		594.00	-594.00	FORD F-150 CV 2145	
08/06/21	21-11	20210799-13	V59294	197 BOZARD FORD COMP		594.00	-594.00	FORD F-150 CV 2144	
08/06/21	21-11	20210799-13	V59294	197 BOZARD FORD COMP		594.00	-594.00	FORD F-150 CV 2140	
08/06/21	21-11	20210799-13	V59294	197 BOZARD FORD COMP		594.00	-594.00	FORD F-150 CV 2137	
08/06/21	21-11	20210799-13	V59294	197 BOZARD FORD COMP		594.00	-594.00	FORD F-150 CV 2135	
08/06/21	21-11	20210799-13	V59294	197 BOZARD FORD COMP		594.00	-594.00	FORD F-150 CV 2133	
TOTAL	CAPITAL VEHICLES				877,404.00	572,393.00	254,830.00		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	
08/03/21	25-11		501		-25,905.00			7/20/21 BCC AGENDA #15	
TOTAL	RESERVE				788,841.00	.00	.00		788,841.00
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					28,504,788.00	7,024,450.52	478,315.27		21,002,022.21

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 10/05/2021  
TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 307  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/21

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
TOTAL FUND - BUILDING SERVICES					29,496,188.00	7,672,339.82	484,252.90		21,339,595.28

\* 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: 308  
 AUDIT21

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1105-580-581-1194-1194 - LAW ENFORCEMENT TRUST									
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59101					137,909.00	.00	.00	BEGINNING BALANCE	137,909.00
TOTAL					137,909.00	.00	.00		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					13,574.00	.00	.00	BEGINNING BALANCE	13,574.00
TOTAL					13,574.00	.00	.00		
TOTAL DEPARTMENT - LAW ENFORCEMENT TRUST					151,483.00	.00	.00		151,483.00
TOTAL FUND - LAW ENFORCEMENT TRUST FND					151,483.00	.00	.00		151,483.00

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SUNGARD PENTAMATION  
 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 309  
 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 PROGRM									
51200					102,486.00	73,240.08	.00	BEGINNING BALANCE	
08/12/21			22-11			3,096.98		PAYROLL CHARGES	
08/27/21			22-11			4,468.54		PAYROLL CHARGES	
TOTAL					102,486.00	80,805.60	.00		21,680.40
51400					.00	6.48	.00	BEGINNING BALANCE	
TOTAL					.00	6.48	.00		-6.48
52100					7,840.00	5,451.97	.00	BEGINNING BALANCE	
08/12/21			22-11			228.01		PAYROLL CHARGES-FRINGE	
08/27/21			22-11			329.29		PAYROLL CHARGES-FRINGE	
TOTAL					7,840.00	6,009.27	.00		1,830.73
52200					10,402.00	7,428.61	.00	BEGINNING BALANCE	
08/12/21			22-11			335.09		PAYROLL CHARGES-FRINGE	
08/27/21			22-11			483.50		PAYROLL CHARGES-FRINGE	
TOTAL					10,402.00	8,247.20	.00		2,154.80
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					21,618.00	14,295.91	.00	BEGINNING BALANCE	
08/12/21			22-11			3.00		PAYROLL CHARGES-FRINGE	
08/12/21			22-11			673.32		PAYROLL CHARGES-FRINGE	
08/27/21			22-11			4.41		PAYROLL CHARGES-FRINGE	
08/27/21			22-11			992.79		PAYROLL CHARGES-FRINGE	
08/27/21			22-11			.87		PAYROLL CHARGES-FRINGE	
TOTAL					21,618.00	15,970.30	.00		5,647.70
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					572.00	81.54	.00	BEGINNING BALANCE	
	08/12/21		22-11			3.43		PAYROLL CHARGES-FRINGE	
	08/27/21		22-11			4.95		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	572.00	89.92	.00		482.08
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL				POSTAGE	.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		.00
54500					669.00	677.34	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	669.00	677.34	.00		-8.34

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING		(cont'd)						
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		
55305	STATE GRANT EXPENDITURE				1,259,032.00	623,055.01	.00	BEGINNING BALANCE	
08/06/21	21-11	593453		13424 UNIVERSAL ENGINE		1,100.00	.00	MAGGERT 1520 SPRG ST	
08/11/21	21-11	V59376		14875 ST JOHNS HOUSING		22,460.00	.00	SEALS-134 CORNELL RD	
08/24/21	21-11	V59732		14875 ST JOHNS HOUSING		17,925.00	.00	SHELLENBACH-116 TWINE	
09/10/21	19-11	21008653				2.82	.00	MAIL ACCRL AUG 21	
TOTAL	STATE GRANT EXPENDITURE				1,259,032.00	664,542.83	.00		594,489.17
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.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		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403		COMPUTER EQUIPMENT		(cont'd)					
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
58202		HOMEBUYER (NEW)			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		HOMEBUYER (NEW)			.00	.00	.00		.00
58203		HOMEBUYER (EXISTING)			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		HOMEBUYER (EXISTING)			.00	.00	.00		.00
58204		HOMEBUYER EDUCATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		HOMEBUYER EDUCATION			.00	.00	.00		.00
58205		EMERGENCY REPAIRS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMERGENCY REPAIRS			.00	.00	.00		.00
58206		NON-PROFIT DEVELOPER			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		NON-PROFIT DEVELOPER			.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
58211		TAP CONNECTIONS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TAP CONNECTIONS			.00	.00	.00		.00
58212		SPECIAL HOUSING NEEDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SPECIAL HOUSING NEEDS			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58213				(cont'd)					
58213					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58214					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58215					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58219					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58220					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58222					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.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		.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					98,844.00	.00	.00	BEGINNING BALANCE	
TOTAL					98,844.00	.00	.00		98,844.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - STATE HOUSING INIT PROGR					1,813,890.00	776,348.94	.00		1,037,541.06
TOTAL FUND - STATE HOUSING INITIATIVE					1,813,890.00	776,348.94	.00		1,037,541.06

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1114-1114 - CAPITAL PROJECTS									
52900					.00	-1,966.65	.00	BEGINNING BALANCE	
TOTAL					.00	-1,966.65	.00		1,966.65
53120					124,337.00	64,016.60	10,360.80	BEGINNING BALANCE	
08/12/21	21-11	20212214-01	593273	125001 ARRIVE ALIVE TRA		34.32	-34.32	DRUM RENTAL CR210	
08/12/21	21-11	20212214-02	593273	125001 ARRIVE ALIVE TRA		1.80	-1.80	DRUM RENTAL CR210	
08/12/21	21-11	20212214-03	593273	125001 ARRIVE ALIVE TRA		510.00	-510.00	DRUM RENTAL CR210	
08/12/21	21-11	20212214-03	593273	125001 ARRIVE ALIVE TRA		680.00	-680.00	DRUM RENTAL CR210	
08/12/21	21-11	20212214-03	593273	125001 ARRIVE ALIVE TRA		1,190.00	-1,190.00	DRUM RENTAL CR210	
08/12/21	21-11	20212214-03	593273	125001 ARRIVE ALIVE TRA		1,615.00	-1,615.00	DRUM RENTAL CR210	
08/13/21	17-11	20212554-01		10283 ACME BARRICADES			45,716.25	--- MAINTENANCE OF TRAFFI	
08/16/21	21-11	20212214-03	593483	125001 ARRIVE ALIVE TRA		3,230.00	-3,230.00	DRUM RENTAL CR 210	
TOTAL					124,337.00	71,277.72	48,815.93		4,243.35
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	107,029.46	127,968.35	BEGINNING BALANCE	
08/17/21	21-11	20211163-01	V59463	120525 STV INCORPORATED		5,152.10	-5,152.10	SO ORANGE ST-PH 11	
08/17/21	17-11	20211774-02		123332 DB CIVIL CONSTRU			13,453.49	--- SOUTH ORANGE ST DRAIN	
08/30/21	17-11	20212630-01		1431 ST AUGUSTINE ELE			615.00	--- DEEP CREEK WEST PUMP	
TOTAL					364,793.00	112,181.56	136,884.74		115,726.70
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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PAGE NUMBER: 316  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1114 - CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					1,851,730.00	757,266.19	236,248.50	BEGINNING BALANCE	
08/03/21	21-11	2020887-01		122750 FLORIDA WATERWAY		.00	-700.00	CONTRACT SERVICE, BID 19-	
08/04/21	17-11	20212510-01		124243 MY TIME DESIGN			120.00	--- 24" X 36" FULL COLOR	
08/05/21	21-11	20212336-01	V59168	104850 A W A CONTRACTIN		14,478.90	-14,478.90	--- PRESERVTN TRL CRO	
08/09/21	18-11	20210157-01		122750 FLORIDA WATERWAY			2,500.00	CHANGE ORDER - 1	
08/10/21	18-11	20212376-01		104850 A W A CONTRACTIN			11,753.35	CHANGE ORDER - 1	
08/12/21	21-11	20210157-01	V59323	122750 FLORIDA WATERWAY		1,150.00	-1,150.00	7/21 WEED/ALGAE 7/21	
08/12/21	21-11	20212510-01	V59349	124243 MY TIME DESIGN		120.00	-120.00	2 COLOR PRINTS	
08/16/21	21-11	20212376-01	V59399	104850 A W A CONTRACTIN		28,918.21	-28,918.21	ROBERTS RD SW INSTALL	
08/19/21	21-11	20211342-01	V59420	9972 ENGLAND THIMS &		5,202.90	-5,202.90	GEN SW ASSET SUPPORT	
08/23/21	21-11	20211342-01	V59692	9972 ENGLAND THIMS &		1,532.57	-1,532.57	GEN SW ASSET SUPPORT	
08/23/21	21-11	20212376-01	V59668	104850 A W A CONTRACTIN		55,731.18	-55,731.18	ROBERTS RD SW INSTALL	
08/30/21	17-11	20212612-01		116521 CONSTANTINE CONS			4,656.73	--- GARRISON DR SIDEWALK	
08/30/21	17-11	20212624-01		104850 A W A CONTRACTIN			95,685.48	--- LANDRUM LANE AND PALM	
08/30/21	17-11	20212625-01		104850 A W A CONTRACTIN			125,442.04	--- WILDWOOD DR SIDEWALK	
08/31/21	21-11	20211647-01	V59770	108831 MATTHEWS DESIGN		3,500.00	-3,500.00	L'ATRIUM CIR SW REPL	
TOTAL				OTHER MAINTENANCE	1,851,730.00	867,899.95	365,072.34		618,757.71
54613				SIDEWALK MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SIDEWALK MAINTENANCE	.00	.00	.00		.00
54801				SPECIAL EVENTS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL EVENTS	.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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55302					4,074,000.00	2,192,233.61	767,666.89	BEGINNING BALANCE	
08/04/21	17-11	20212509-01		10785 HUBBARD CONSTRUC			571,953.94	--- MILL AND RESURFACE VA	
08/10/21	18-11	20212259-01		10785 HUBBARD CONSTRUC			524,942.12	CHANGE ORDER - 1	
TOTAL				ROADWAY MAINT SUPPLIES	4,074,000.00	2,192,233.61	1,864,562.95		17,203.44
55303					20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				STRIPING PROGRAM	20,000.00	.00	.00		20,000.00
55304					1,896,792.00	534,032.28	734,431.72	BEGINNING BALANCE	
TOTAL				FEDERAL GRANT EXPENDITURE	1,896,792.00	534,032.28	734,431.72		628,328.00
55305					4,376,341.00	2,101,590.28	1,141,177.87	BEGINNING BALANCE	
08/05/21	21-11	20212287-01	V59186	9972 ENGLAND THIMS &		6,009.40	-6,009.40	CR 2209@IGP SIGNAL	
08/16/21	21-11	20201691-01	V59448	120004 R B BAKER CONSTR		243,333.68	-243,333.68	SR 313 @US 1 IMPRV	
08/23/21	21-11	20212287-01	V59692	9972 ENGLAND THIMS &		5,748.32	-5,748.32	CR 2209@IGP SIGNAL	
TOTAL				STATE GRANT EXPENDITURE	4,376,341.00	2,356,681.68	886,086.47		1,133,572.85
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					391,180.00	123,440.57	16,500.00	BEGINNING BALANCE	
TOTAL				LAND	391,180.00	123,440.57	16,500.00		251,239.43
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					20,370,310.00	11,446,773.84	3,733,334.72	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
08/10/21	18-11	20212259-01		10785 HUBBARD CONSTRUC			-524,942.12	CHANGE ORDER - 1	
08/12/21	21-11	20211471-01	V59307	116521 CONSTANTINE CONS		44,200.38	-44,200.38	VISCAYA BLVD CULVERTS	
08/12/21	21-11	20211585-01	593440	123211 TRP CONSTRUCTION		31,932.27	-31,932.27	ROADWAY STRIPING TO20	
08/16/21	21-11	20211554-01	593553	108011 G&H UNDERGROUND		6,822.22	-6,822.22	MAHOGANY BAY DR TO 99	
08/16/21	21-11	20211984-01	V59420	9972 ENGLAND THIMS &		11,712.36	-11,712.36	PAVEMENT MGT PLAN 4	
08/16/21	21-11	20212144-01	593617	124977 RIC-MAN CONSTRUC		149,156.43	-149,156.44	STRWTR DRAINAGE PIPE	
08/16/21	21-11	20212286-01	V59415	116521 CONSTANTINE CONS		9,965.00	-9,965.00	ROLLING HILLS DRAINAG	
08/16/21	21-11	20212374-01	V59420	9972 ENGLAND THIMS &		790.24	-790.24	PAVEMENT MGT TO 7	
08/17/21	21-11	20211553-01	593553	108011 G&H UNDERGROUND		49,587.00	-49,587.00	ABBOTSFORD CT UNDRDRM	
08/17/21	21-11	20212145-01	593617	124977 RIC-MAN CONSTRUC		5,796.56	-5,796.56	STRMWTR DRAIN PIPE	
08/17/21	21-11	20212285-01	V59415	116521 CONSTANTINE CONS		38,515.15	-38,515.15	SAN RAFAELST/CT T063	
08/30/21	17-11	20212626-01		104850 A W A CONTRACTIN			108,757.27	--- S COLLINS AVE DRAINAG	
08/30/21	17-11	20212628-01		124977 RIC-MAN CONSTRUC			20,899.32	--- LA VISTA DR AND MIZEL	
09/17/21	21-11		594542	111321 EPIC THEATRES OF		99.99	.00	CREATED AT PCARD IMPORT	
TOTAL			IMPROVEMENTS O/T BUILDING		20,370,310.00	11,795,351.44	2,989,571.57		5,585,386.99
56310			LOCAL ROAD		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LOCAL ROAD		.00	.00	.00		.00
56320			MINOR COLLECTOR ROAD		1,970,482.00	.00	.00	BEGINNING BALANCE	
TOTAL			MINOR COLLECTOR ROAD		1,970,482.00	.00	.00		1,970,482.00
56330			MAJOR COLLECTOR ROAD		12,664,342.00	536,531.87	1,328,274.70	BEGINNING BALANCE	
08/16/21	13-11				80,645.00			11/19/19 BCC AGENDA #13	
08/16/21	21-11	20202180-01	593616	15463 REYNOLDS SMITH &		31,297.84	-31,297.84	CEI SR 313@US1	
08/23/21	21-11	20202334-01	V59692	9972 ENGLAND THIMS &		5,000.00	-5,000.00	SR16& IGP INTERSCTN	
TOTAL			MAJOR COLLECTOR ROAD		12,744,987.00	572,829.71	1,291,976.86		10,880,180.43
56340			ARTERIAL ROAD		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ARTERIAL ROAD		.00	.00	.00		.00
56350			BRIDGE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			BRIDGE		.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
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					48,485,829.00	18,794,082.67	8,333,902.58		21,357,843.75

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1121-1121 - PUBLIC WORKS ADMIN									
51200					1,044,633.00	779,112.76	.00	BEGINNING BALANCE	
08/12/21	22-11					35,303.67		PAYROLL CHARGES	
08/27/21	22-11					34,628.55		PAYROLL CHARGES	
TOTAL					1,044,633.00	849,044.98	.00		195,588.02
51400					1,000.00	795.89	.00	BEGINNING BALANCE	
TOTAL					1,000.00	795.89	.00		204.11
52100					78,541.00	56,420.89	.00	BEGINNING BALANCE	
08/12/21	22-11					2,620.66		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					2,570.00		PAYROLL CHARGES-FRINGE	
TOTAL					78,541.00	61,611.55	.00		16,929.45
52200					129,651.00	88,568.44	.00	BEGINNING BALANCE	
08/12/21	22-11					4,612.13		PAYROLL CHARGES-FRINGE	
08/20/21	19-11		21008154			1,683.47		BCC JUL21 RETIRE ADJSTMT	
08/27/21	22-11					4,539.07		PAYROLL CHARGES-FRINGE	
TOTAL					129,651.00	99,403.11	.00		30,247.89
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					157,925.00	117,813.08	.00	BEGINNING BALANCE	
08/12/21	22-11					16.00		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					21.00		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					6,082.10		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					15.99		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					20.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					5,857.67		PAYROLL CHARGES-FRINGE	
TOTAL					157,925.00	129,825.84	.00		28,099.16

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313				(cont'd)					
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					1,432.00	981.95	.00	BEGINNING BALANCE	
08/12/21						39.01		PAYROLL CHARGES-FRINGE	
08/27/21						38.25		PAYROLL CHARGES-FRINGE	
TOTAL					1,432.00	1,059.21	.00		372.79
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					63,603.00	63,603.00	.00	BEGINNING BALANCE	.00
TOTAL					63,603.00	63,603.00	.00		
53120					83,342.00	70,831.15	7,313.23	BEGINNING BALANCE	
08/04/21				121047 CITY WIDE FACILI		1,643.75	-1,643.75	JANITORIAL SVCS 7/21	
08/05/21				100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1465769	
08/10/21				100395 UNIFIRST CORPORA		11.16	-11.16	1465769 MATS	
08/11/21				119738 NETWORKS 2000 IN			401.28	CHANGE ORDER - 1	
08/11/21				114384 DIRECT TECHNOLOG			1,542.80	--- V-VBRENT-VSP01AR-00	
08/12/21				119738 NETWORKS 2000 IN		401.28	-401.28	--- PART# H6HF7PE HPE F	
08/18/21				100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1465769	
08/24/21				531		25,000.00		8/17/21 BCC TRANSFER	
08/24/21				1411 RING POWER CORP			.00	CHANGE ORDER - 75	
08/25/21				100395 UNIFIRST CORPORA		11.16	-11.16	1465769 MATS	
08/25/21				114384 DIRECT TECHNOLOG		1,542.80	-1,542.80	--- V-VBRENT-VSP01AR-00	
08/30/21				121146 CITYSOURCED, INC			24,900.00	ONGOING ANNUAL MAINTENANC	
08/31/21				100395 UNIFIRST CORPORA		11.16	-11.16	1465769 MATS	
08/31/21				101603 PRESIDIO NETWORK			766.03	--- CON-SMARTNET RENEWA	
TOTAL					108,342.00	74,474.78	31,279.71		2,587.51
53122					324,344.00	324,343.40	.00	BEGINNING BALANCE	.60
TOTAL					324,344.00	324,343.40	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53123									
53123									
TOTAL									
53150									
08/11/21									
08/16/21									
08/16/21									
08/24/21									
08/26/21									
TOTAL									
53400									
08/25/21									
TOTAL									
53401									
09/02/21									
TOTAL									
54000									
08/16/21									
09/17/21									
TOTAL									
54100									
08/06/21									
08/18/21									
TOTAL									
54110									
09/10/21									
TOTAL									

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES								
								(cont'd)	
54300	UTILITIES				40,200.00	29,901.25	1,606.35	BEGINNING BALANCE	
08/19/21	21-11		593549	787 FLORIDA POWER &		2,320.39	.00	83813-45506 8/13	
08/31/21	21-11	20210505-01	593994	31 ST JOHNS COUNTY		961.08	-961.08	563097-133423 8/19	
TOTAL	UTILITIES				40,200.00	33,182.72	645.27		6,372.01
54400	LEASE/RENTAL OF EQUIPMENT				8,692.00	6,634.12	1,749.03	BEGINNING BALANCE	
08/11/21	21-11	20211454-01	593462	3282 WELLS FARGO VEND		199.69	-199.69	8/11-9/10 1055582229	
08/19/21	21-11	20210343-01	593556	114790 GREATAMERICA FIN		275.89	-275.89	015-1432986-000 SVCS	
08/26/21	21-11	20211453-01	593902	3282 WELLS FARGO VEND		199.69	-199.69	8/11-9/10 1055582229	
09/02/21	19-11		21008401			-9.01		08/31/21 CASH RECEIPTS	
TOTAL	LEASE/RENTAL OF EQUIPMENT				8,692.00	7,300.38	1,073.76		317.86
54500	INSURANCE				29,691.00	28,216.26	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				29,691.00	28,216.26	.00		1,474.74
54600	BUILDING MAINTENANCE				6,830.00	5,357.39	600.00	BEGINNING BALANCE	
09/17/21	21-11		594542	102145 UNITED REFRIGERA		43.47	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	1459 ST JOHNS HEATING		117.45	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	102145 UNITED REFRIGERA		118.47	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	243 TRANE US INC		68.21	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	122183 FERGUSON ENTERPR		799.15	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				6,830.00	6,504.14	600.00		-274.14
54601	EQUIPMENT MAINTENANCE				6,480.00	5,269.02	.00	BEGINNING BALANCE	
08/03/21	17-11	20212500-02		119738 NETWORKS 2000 IN			954.72	--- PART# H6HD7PE HPE F	
08/03/21	17-11	20212500-08		119738 NETWORKS 2000 IN			657.54	--- PART# H6HF7PE HPE F	
08/11/21	18-11	20212500-08		119738 NETWORKS 2000 IN			-401.28	CHANGE ORDER - 1	
08/12/21	21-11	20212500-02	V59350	119738 NETWORKS 2000 IN		954.72	-954.72	--- PART# H6HD7PE HPE F	
08/12/21	21-11	20212500-08	V59350	119738 NETWORKS 2000 IN		256.26	-256.26	--- PART# H6HF7PE HPE F	
08/16/21	25-11		528		400.00			8/3/21 BCC TRANSFER	
08/31/21	17-11	20212632-01		101603 PRESIDIO NETWORK			400.00	--- CON-SMARTNET RENEWA	
TOTAL	EQUIPMENT MAINTENANCE				6,480.00	6,480.00	400.00		.00
54602	VEHICLE MAINTENANCE				1,850.00	831.95	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602									
09/13/21									
TOTAL									
54603									
TOTAL									
55100									
08/16/21									
08/16/21									
08/16/21									
08/27/21									
09/17/21									
09/17/21									
09/17/21									
TOTAL									
55102									
TOTAL									
55103									
08/23/21									
TOTAL									
55200									
08/16/21									
09/17/21									
09/17/21									
09/17/21									
09/17/21									
09/17/21									
09/17/21									
09/17/21									
09/17/21									
TOTAL									

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS				3,600.00	1,442.92	.00	BEGINNING BALANCE	
09/13/21	19-11		21008663			59.98		AUG 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				3,600.00	1,502.90	.00		2,097.10
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00		.00
55401	TRAINING				8,363.00	1,493.56	.00	BEGINNING BALANCE	
TOTAL	TRAINING				8,363.00	1,493.56	.00		6,869.44
55405	DUES AND MEMBERSHIPS				4,120.00	1,012.50	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				4,120.00	1,012.50	.00		3,107.50
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC WORKS ADMIN					3,147,130.00	2,665,682.10	39,679.79		441,768.11

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1122-1122 - ROAD & BRIDGE DEPT									
51200					3,099,629.00	2,343,256.58	.00	BEGINNING BALANCE	
08/12/21	22-11					115,248.76		PAYROLL CHARGES	
08/26/21	22-11					267.17		PAYROLL CHARGES	
08/27/21	22-11					108,251.62		PAYROLL CHARGES	
TOTAL					3,099,629.00	2,567,024.13	.00		532,604.87
51400					55,000.00	44,007.55	.00	BEGINNING BALANCE	
08/12/21	22-11					5,551.32		PAYROLL CHARGES	
08/27/21	22-11					5,199.30		PAYROLL CHARGES	
TOTAL					55,000.00	54,758.17	.00		241.83
51501					5,200.00	4,220.00	.00	BEGINNING BALANCE	
08/12/21	22-11					200.00		PAYROLL CHARGES	
08/27/21	22-11					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	4,620.00	.00		580.00
52100					241,727.00	175,844.83	.00	BEGINNING BALANCE	
08/12/21	22-11					8,891.83		PAYROLL CHARGES-FRINGE	
08/26/21	22-11					20.43		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					8,329.65		PAYROLL CHARGES-FRINGE	
TOTAL					241,727.00	193,086.74	.00		48,640.26
52200					332,062.00	242,993.44	.00	BEGINNING BALANCE	
08/12/21	22-11					13,246.64		PAYROLL CHARGES-FRINGE	
08/26/21	22-11					28.91		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					12,633.65		PAYROLL CHARGES-FRINGE	
TOTAL					332,062.00	268,902.64	.00		63,159.36
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 328  
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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
52300									
52300					756,486.00	510,407.92	.00	BEGINNING BALANCE	
08/12/21	22-11					76.00		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					26,949.84		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					30.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					30.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					72.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					26,052.08		PAYROLL CHARGES-FRINGE	
TOTAL					756,486.00	563,617.84	.00		192,868.16
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					197,239.00	154,336.39	.00	BEGINNING BALANCE	
08/12/21	22-11					7,788.25		PAYROLL CHARGES-FRINGE	
08/26/21	22-11					17.66		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					7,309.14		PAYROLL CHARGES-FRINGE	
TOTAL					197,239.00	169,451.44	.00		27,787.56
52500					.00	275.00	.00	BEGINNING BALANCE	
TOTAL					.00	275.00	.00		-275.00
52900					-30,000.00	-18,524.88	.00	BEGINNING BALANCE	
09/02/21	19-11		21008428			-3,907.10		FMD WRKORDERS	
09/02/21	19-11		21008428			-174.42		FMD WRKORDERS	
09/02/21	19-11		21008428			-348.84		FMD WRKORDERS	
TOTAL					-30,000.00	-22,955.24	.00		-7,044.76
53120					626,520.00	533,568.12	90,674.86	BEGINNING BALANCE	
08/09/21	18-11	20210113-01		122750	FLORIDA WATERWAY		860.00	CHANGE ORDER - 2	
08/09/21	18-11	20210113-01		122750	FLORIDA WATERWAY		1,200.00	CHANGE ORDER - 3	
08/10/21	19-11		21007928			-300.00		R/C TO CORRECT ACCT	
08/10/21	21-11	20202659-01	593272	123656	ANYTIME LABOR-NE	4,423.10	-4,423.10	7/26-29 TEMP STAFF	
08/10/21	21-11	20210111-01	V59303	121047	CITY WIDE FACILI	718.88	-718.88	JANITORIAL SVCS 7/21	
08/10/21	21-11	20210116-01	V59312	113558	DATASAVERS OF JA	54.68	-54.68	RECORDS STORAGE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	08/10/21	21-11	20210901-01	V59325	101242 FUTURE HORIZONS		185.00	-185.00	7/16 CR 13 BRIDGE	
	08/11/21	21-11	20210112-01	593451	112773 UNITED SITE SERV		52.50	-52.50	7/21 S HOLMES BLVD	
	08/11/21	21-11	20210112-01	593451	112773 UNITED SITE SERV		52.50	-52.50	7/21 SMITH ROAD	
	08/12/21	21-11	20202659-01	593272	123656 ANYTIME LABOR-NE		1,375.65	-1,375.65	8/3-5 #12043 MAINT	
	08/12/21	21-11	20210112-01	593451	112773 UNITED SITE SERV		52.50	-52.50	7/5-8/1 BAKERSVILLE	
	08/12/21	21-11	20210113-01	V59323	122750 FLORIDA WATERWAY		576.50	-576.50	7/21 WEED & ALGAE	
	08/16/21	25-11		513		67,000.00			7/29/21 BCC TRANSFER	
	08/19/21	18-11	20211646-01		109874 SOUTHLAND SPECIA			28,763.10	CHANGE ORDER - 2	
	08/23/21	21-11	20210124-01	593899	123300 USA SERVICES OF		3,081.98	-3,081.98	20-MAS-USA-12045 8/21	
	08/24/21	18-11	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
	08/25/21	21-11	20202659-01	593761	123656 ANYTIME LABOR-NE		3,343.60	-3,343.60	8/9-12 MAINT	
	08/25/21	21-11	20211646-01	V59729	109874 SOUTHLAND SPECIA		9,587.70	-9,587.70	7/21 MOWING SVCS	
	08/27/21	18-11	20210114-01		109874 SOUTHLAND SPECIA			8,790.46	CHANGE ORDER - 1	
TOTAL	CONTRACTUAL SERVICES					693,520.00	556,772.71	106,783.83		29,963.46
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	3,049.73	16,948.52	BEGINNING BALANCE	
	08/16/21	21-11	20211541-01	V59432	12917 JONES EDMUNDS &		1,659.86	-1,659.86	17-MCC-JON-08074 TO68	
TOTAL	CONSULTING SERVICES					20,000.00	4,709.59	15,288.66		1.75
53400	REFUSE					21,550.00	16,612.66	4,687.34	BEGINNING BALANCE	
	08/12/21	21-11	20210121-01	593424	00000853 ST JOHNS COUNTY		9.69	-9.69	000540 COMMERCIAL	
	08/12/21	21-11	20210121-01	593424	00000853 ST JOHNS COUNTY		36.48	-36.48	000540 COMMERCIAL	
	08/12/21	21-11	20210121-01	593424	00000853 ST JOHNS COUNTY		37.62	-37.62	000540 COMMERCIAL	
	08/12/21	21-11	20210121-01	593424	00000853 ST JOHNS COUNTY		39.90	-39.90	000540 COMMERCIAL	
	08/12/21	21-11	20210121-01	593424	00000853 ST JOHNS COUNTY		43.32	-43.32	000540 COMMERCIAL	
	08/25/21	21-11	20210123-01	V59719	116440 REPUBLIC SERVICE		255.77	-255.77	8/21 4-3613-0060624	
	08/25/21	18-11	20211842-01		124851 WM CORPORATE SER			.00	CHANGE ORDER - 1	
TOTAL	REFUSE					21,550.00	17,035.44	4,264.56		250.00

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401									
				(cont'd)					
53401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					24,931.00	160.00	.00	BEGINNING BALANCE	
TOTAL					24,931.00	160.00	.00		24,771.00
54100					34,512.00	22,493.71	11,843.73	BEGINNING BALANCE	
08/10/21	21-11	20210125-01	593270	106909 AMERICAN MESSAGI		19.57	-19.57	8/21 PAGER RENTAL	
08/11/21	21-11	20210127-01	593458	107545 VERIZON WIRELESS		41.24	-41.24	921364950-00001 7/22	
08/11/21	21-11	20210127-01	593458	107545 VERIZON WIRELESS		1,870.73	-1,870.73	322722890-00001 7/23	
08/18/21	21-11		593512	106811 COMCAST		.16	.00	900015699 9/14	
08/18/21	21-11		593512	106811 COMCAST		23.83	.00	900015699 9/14	
08/18/21	21-11		593512	106811 COMCAST		392.84	.00	900015699 9/14	
TOTAL				COMMUNICATIONS	34,512.00	24,842.08	9,912.19		-242.27
54110					100.00	2.03	.00	BEGINNING BALANCE	
TOTAL				POSTAGE	100.00	2.03	.00		97.97
54300					78,754.00	54,800.87	3,106.40	BEGINNING BALANCE	
08/02/21	21-11	20210130-01	593141	787 FLORIDA POWER &		904.90	-772.72	83727-51332 7/16	
08/03/21	21-11	20210128-01	593198	31 ST JOHNS COUNTY		196.65	-196.65	519691-114404 7/16	
08/03/21	21-11	20210128-01	593198	31 ST JOHNS COUNTY		271.03	-271.03	519691-116744 7/19	
08/03/21	18-11	20210130-01		787 FLORIDA POWER &			2,200.00	CHANGE ORDER - 2	
08/03/21	18-11	20210130-01		787 FLORIDA POWER &			12,550.00	CHANGE ORDER - 3	
08/10/21	21-11	20210130-01	593347	787 FLORIDA POWER &		1,240.33	-1,240.33	23681-96057 7/20	
08/11/21	21-11	20210130-01	593347	787 FLORIDA POWER &		502.69	-502.69	40508-73217 7/26	
08/11/21	21-11	20210130-01	593347	787 FLORIDA POWER &		828.54	-828.54	40674-33211 7/29	
08/12/21	21-11	20210532-01	593287	331 BEACHES ENERGY S		6.45	-6.45	1606900-558380 7/26	
08/23/21	21-11	20210130-01	593813	787 FLORIDA POWER &		12.33	-12.33	05413-96487 8/6	
08/23/21	21-11	20210130-01	593813	787 FLORIDA POWER &		457.89	-457.89	59358-60048 8/6	
08/23/21	21-11	20210130-01	593813	787 FLORIDA POWER &		1,855.81	-1,855.81	44141-04564 8/12	
08/25/21	21-11	20210129-01	593831	101786 JEA		114.20	-114.20	5094642837 7/30	
TOTAL				UTILITIES	78,754.00	61,191.69	11,597.76		5,964.55
54400					10,912.00	5,708.93	212.09	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 331  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		150.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		-27.34	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					10,912.00	5,831.59	212.09		4,868.32
54401	LEASE/RENTAL OF BUILDING									
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	.00
54403	RENTAL-RR CROSSINGS									
TOTAL	RENTAL-RR CROSSINGS					86,687.00	59,133.56	27,553.44	BEGINNING BALANCE	.00
54500	INSURANCE									
	08/16/21	19-11		21008083		111,322.00	83,415.69	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					111,322.00	83,056.69	.00	08/11/21 CASH RECEIPTS	28,265.31
54600	BUILDING MAINTENANCE									
	08/03/21	17-11		20212505-01	102145 UNITED REFRIGERA	7,500.00	2,131.77	.00	BEGINNING BALANCE	
	09/17/21	21-11		594542	342 THE COLOR CENTER		17.99	3,480.27	AIR CONDITIONING REPAIR P	
TOTAL	BUILDING MAINTENANCE					7,500.00	2,149.76	3,480.27	CREATED AT PCARD IMPORT	1,869.97
54601	EQUIPMENT MAINTENANCE									
	08/24/21	18-11		20210043-01	1411 RING POWER CORP	18,155.00	14,746.22	1,078.04	BEGINNING BALANCE	
	09/17/21	21-11		594542	102145 UNITED REFRIGERA		48.49	.00	CHANGE ORDER - 75	
	09/17/21	21-11		594542	115496 AG-PRO LLC		54.75	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	121186 HAGAN ACE HARDWA		58.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	113835 ST JOHNS SALES &		115.50	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	115496 AG-PRO LLC		191.79	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	121186 HAGAN ACE HARDWA		3.67	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	115496 AG-PRO LLC		309.53	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		525.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	115496 AG-PRO LLC		864.37	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					18,155.00	16,917.32	1,078.04		159.64
54602	VEHICLE MAINTENANCE									
						830,650.00	739,773.75	1,545.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602									
09/13/21		19-11	21008665			62,965.98		AUG 2021 VEH MAINT	
TOTAL					830,650.00	802,739.73	1,545.00		26,365.27
54603					25,000.00	9,478.75	.00	BEGINNING BALANCE	
08/11/21		17-11	20212530-01	121627 HARDWICK FENCE L			12,208.00	---	MOVE GATES AND FENCE
09/17/21		21-11	594542	102461 NORTH FLORIDA IR		107.59	.00	CREATED AT PCARD IMPORT	
TOTAL					25,000.00	9,586.34	12,208.00		3,205.66
54604					-40,000.00	-18,042.82	.00	BEGINNING BALANCE	
09/02/21		19-11	21008428			-1,702.40		FMD WRKORDERS	
09/02/21		19-11	21008428			-107.25		FMD WRKORDERS	
09/02/21		19-11	21008428			-214.50		FMD WRKORDERS	
TOTAL					-40,000.00	-20,066.97	.00		-19,933.03
54607					60,000.00	33,050.00	2,350.00	BEGINNING BALANCE	
08/11/21		21-11	20212339-02 593439	125072 TREECO		600.00	-600.00	TREE REMOVAL 7/15	
08/11/21		21-11	20212339-03 593439	125072 TREECO		750.00	-750.00	TREE REMOVAL 7/16	
08/13/21		17-11	20212557-01	5946 JACK WRIGHT'S TR			800.00	TREE REMOVAL NEEDED AT 43	
08/25/21		21-11	20212339-01 593891	125072 TREECO		1,000.00	-1,000.00	126 DORY RD 8/5 PINE	
TOTAL					60,000.00	35,400.00	800.00		23,800.00
54608					445,843.00	64,840.00	1,945.20	BEGINNING BALANCE	
08/16/21		25-11	513			-67,000.00		7/29/21 BCC TRANSFER	
TOTAL					378,843.00	64,840.00	1,945.20		312,057.80
54624					53,111.00	2,916.00	49,638.44	BEGINNING BALANCE	
TOTAL					53,111.00	2,916.00	49,638.44		556.56
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					2,255.00	842.93	.00	BEGINNING BALANCE	
TOTAL					2,255.00	842.93	.00		1,412.07

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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
55103						15,807.00	13,099.76	606.78	BEGINNING BALANCE	
	08/23/21		17-11	20212585-01	114384 DIRECT TECHNOLOG			186.00	--- BE850G2	
	09/17/21		21-11	594542	103328 AMAZON.COM		156.00	.00	CREATED AT PCARD IMPORT	
	09/17/21		21-11	594542	124950 MRA INTERNATIONA		-181.23	.00	CREATED AT PCARD IMPORT	
TOTAL					COMPUTER SUPPLIES	15,807.00	13,074.53	792.78		1,939.69
55200						59,000.00	17,964.08	3,746.00	BEGINNING BALANCE	
	08/03/21		21-11	20212361-01	V59237 3571 T J COMMUNICATIO		1,176.00	-1,176.00	R/B PORTABLE RADIO	
	08/09/21		18-11	20212218-01	120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
	08/11/21		21-11	20212218-01	V59317 120789 DISCOVERY TANK T		500.00	-500.00	TANK TESTS	
	08/12/21		21-11	593461	115779 GEORGE EUGENE WA		82.00	.00	REIMB CDL A LICENSES	
	09/17/21		21-11	594542	103328 AMAZON.COM		48.28	.00	CREATED AT PCARD IMPORT	
	09/17/21		21-11	594542	4786 FLORIDA JANITOR		138.10	.00	CREATED AT PCARD IMPORT	
	09/17/21		21-11	594542	103328 AMAZON.COM		63.24	.00	CREATED AT PCARD IMPORT	
	09/17/21		21-11	594542	103328 AMAZON.COM		7.99	.00	CREATED AT PCARD IMPORT	
	09/17/21		21-11	594542	103328 AMAZON.COM		12.99	.00	CREATED AT PCARD IMPORT	
	09/17/21		21-11	594542	103328 AMAZON.COM		16.99	.00	CREATED AT PCARD IMPORT	
	09/17/21		21-11	594542	103328 AMAZON.COM		37.98	.00	CREATED AT PCARD IMPORT	
	09/17/21		21-11	594542	4786 FLORIDA JANITOR		649.98	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	59,000.00	20,697.63	2,070.00		36,232.37
55201						333,776.00	210,755.83	.00	BEGINNING BALANCE	
	09/13/21		19-11	21008663			28,104.66		AUG 2021 FUEL USAGE	
	09/13/21		19-11	21008664			1,776.28		AUG 2021 NOPETRO	
	09/17/21		21-11	594542	362 COURTESY GAS COM		8.00	.00	CREATED AT PCARD IMPORT	
	09/17/21		21-11	594542	00001847 EXXONMOBIL FLEET		9.05	.00	CREATED AT PCARD IMPORT	
	09/17/21		21-11	594542	110221 CIRCLE K STORES		15.33	.00	CREATED AT PCARD IMPORT	
	09/17/21		21-11	594542	110221 CIRCLE K STORES		19.71	.00	CREATED AT PCARD IMPORT	
TOTAL					GAS, OIL, AND LUBRICANTS	333,776.00	240,688.86	.00		93,087.14
55202						26,195.00	21,325.85	.00	BEGINNING BALANCE	
	09/17/21		21-11	594542	115496 AG-PRO LLC		20.29	.00	CREATED AT PCARD IMPORT	
	09/17/21		21-11	594542	121186 HAGAN ACE HARDWA		24.15	.00	CREATED AT PCARD IMPORT	
	09/17/21		21-11	594542	121186 HAGAN ACE HARDWA		26.75	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202	TOOLS & SMALL IMPLEMENTS (cont'd)									
	09/17/21	21-11		594542	113835 ST JOHNS SALES &		150.09	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	121186 HAGAN ACE HARDWA		35.99	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		155.47	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	117174 CRONIN ACE HARDW		36.99	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		73.61	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	113835 ST JOHNS SALES &		101.08	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	1537 ANDY'S TAYLOR TR		250.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	106133 SAFETY PRODUCTS		262.32	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		367.51	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	121186 HAGAN ACE HARDWA		18.99	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	106133 SAFETY PRODUCTS		859.25	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	113835 ST JOHNS SALES &		892.69	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					26,195.00	24,601.03	.00		1,593.97
55214	UNIFORMS					31,038.00	28,043.02	2,744.62	BEGINNING BALANCE	
	08/03/21	21-11	20211399-01		121608 TRIPLE CROWN PRO		.00	.00	TCP577 MEDIUM, CROWN ANSI	
	08/03/21	21-11	20211399-02		121608 TRIPLE CROWN PRO		.00	.00	TCP577 LARGE CROWN ANSI	
	08/03/21	21-11	20211399-03		121608 TRIPLE CROWN PRO		.00	.00	TCP577 XL CROWN ANSI CLAS	
	08/03/21	21-11	20211399-04		121608 TRIPLE CROWN PRO		.00	.00	TCP577 2XL CROWN ANSI CLA	
	08/03/21	21-11	20211399-05		121608 TRIPLE CROWN PRO		.00	.00	TCP577 3XL CROWN ANSI CLA	
	08/03/21	21-11	20211399-06		121608 TRIPLE CROWN PRO		.00	.00	TCP577 4XL CROWN ANSI CLA	
	08/03/21	21-11	20211399-07		121608 TRIPLE CROWN PRO		.00	.00	TCP579 M, CROWN ANSI CLAS	
	08/03/21	21-11	20211399-08		121608 TRIPLE CROWN PRO		.00	.00	TCP579, XL CROWN ANSI CLA	
	08/03/21	21-11	20211399-10		121608 TRIPLE CROWN PRO		.00	.00	TCP805, M, CROWN ANSI CLA	
	08/03/21	21-11	20211399-11		121608 TRIPLE CROWN PRO		.00	.00	TCP805, XL CROWN ANSI CLA	
	08/03/21	21-11	20211399-12		121608 TRIPLE CROWN PRO		.00	.00	TCP805, 2XL CROWN ANSI CL	
	08/03/21	21-11	20211399-13		121608 TRIPLE CROWN PRO		.00	.00	TCP805, 3XL, CROWN ANSI C	
	08/03/21	21-11	20211399-14		121608 TRIPLE CROWN PRO		.00	-200.00	TCP805, 4XL, CROWN ANSI C	
	08/10/21	21-11	20210110-01	593447	100395 UNIFIRST CORPORA		374.11	-374.11	1258600 UNIFORMS	
	08/12/21	21-11	20210110-01	593447	100395 UNIFIRST CORPORA		379.85	-379.85	1258600 UNIFORMS	
	08/23/21	21-11	20210110-01	593893	100395 UNIFIRST CORPORA		369.15	-369.15	1258600 UNIFORMS	
TOTAL	UNIFORMS					31,038.00	29,166.13	1,421.51		450.36
55300	ROAD MATERIALS & SUPPLIES					307,000.00	134,139.21	38,029.23	BEGINNING BALANCE	
	08/03/21	21-11	20212367-01	593183	116960 PREFERRED MATERI		242.00	-242.00	WO271770 CONCRETE	
	08/12/21	21-11	20210508-01	593328	7433 DUVAL ASPHALT PR		2,039.40	-2,039.40	WO 272333 COLD MIX	
	08/12/21	21-11	20212367-01	593412	116960 PREFERRED MATERI		111.00	-111.00	WO#272215 CONCRETE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 335  
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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)									
	08/12/21	21-11	20212367-01	593412	116960	PREFERRED MATERI	232.00	-232.00	WO#272020 CONCRETE	
	08/12/21	21-11	20212367-01	593412	116960	PREFERRED MATERI	348.00	-348.00	WO#272077 CONCRETE	
	08/12/21	21-11	20212367-01	593412	116960	PREFERRED MATERI	668.50	-668.50	WO# 272080 CONCRETE	
	08/23/21	21-11	20212367-01	593866	116960	PREFERRED MATERI	232.00	-232.00	W/O 272343 CONCRETE	
	08/23/21	21-11	20212367-01	593866	116960	PREFERRED MATERI	464.00	-464.00	W/O 272343 CONCRETE	
	08/26/21	17-11	20212604-01		113687	TATER FARMS LLC		2,940.00	FLORATAM SOD NEEDED TO FI	
	08/30/21	20-11	20210806-01	V54043	100828	MALONE STEEL COR	-892.80	892.80	9191 REBAR ROAD/BRDG	
	08/30/21	17-11	20212613-01		114632	COUNTY MATERIALS		3,100.80	30" ROUND CONCRETE PIPE (	
	08/30/21	17-11	20212613-02		114632	COUNTY MATERIALS		300.00	FREIGHT MOTOR	
	08/30/21	17-11	20212614-01		114632	COUNTY MATERIALS		1,860.00	RCP CONCRETE PIPE FOR LAK	
	08/30/21	17-11	20212614-02		114632	COUNTY MATERIALS		300.00	FREIGHT MOTOR	
	09/17/21	21-11		594542	00002187	THE HOME DEPOT	60.47	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187	THE HOME DEPOT	4.67	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187	THE HOME DEPOT	30.54	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187	THE HOME DEPOT	35.16	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187	THE HOME DEPOT	35.76	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	122356	FENCE FOR PROS	156.94	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	110628	NUTRIEN AG SOLUT	37.50	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	107151	CORE & MAIN LP	168.90	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	123602	TRACTOR SUPPLY C	177.97	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	115854	PROCTOR ACE HARD	11.98	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187	THE HOME DEPOT	12.74	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	115854	PROCTOR ACE HARD	240.73	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187	THE HOME DEPOT	63.58	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	102461	NORTH FLORIDA IR	368.95	.00	CREATED AT PCARD IMPORT	
TOTAL	ROAD MATERIALS & SUPPLIES					307,000.00	138,989.20	43,085.93		124,924.87
55401	TRAINING					25,000.00	7,533.76	75.00	BEGINNING BALANCE	
TOTAL	TRAINING					25,000.00	7,533.76	75.00		17,391.24
55405	DUES AND MEMBERSHIPS					500.00	98.75	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					500.00	98.75	.00		401.25
56200	BUILDINGS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				547,000.00	16,999.99	526,583.06	BEGINNING BALANCE	3,416.95
TOTAL	EQUIPMENT				547,000.00	16,999.99	526,583.06		
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE FURNITURE				.00	.00	.00		
56403	COMPUTER EQUIPMENT				10,938.00	.00	1,129.00	BEGINNING BALANCE	9,809.00
TOTAL	COMPUTER EQUIPMENT				10,938.00	.00	1,129.00		
56415	CAPITAL VEHICLES				335,593.00	253,740.00	68,729.00	BEGINNING BALANCE	13,124.00
TOTAL	CAPITAL VEHICLES				335,593.00	253,740.00	68,729.00		
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		
TOTAL DEPARTMENT - ROAD & BRIDGE DEPT					8,766,992.00	6,272,431.09	890,193.76		1,604,367.15

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1123-1123 - FLEET MAINTENANCE									
51200					590,103.00	433,808.78	.00	BEGINNING BALANCE	
08/12/21	22-11					21,911.74		PAYROLL CHARGES	
08/16/21	25-11		527		-100.00			8/2/21 BCC TRANSFER	
08/27/21	22-11					22,434.30		PAYROLL CHARGES	
TOTAL					590,003.00	478,154.82	.00		111,848.18
51400					5,000.00	4,245.22	.00	BEGINNING BALANCE	
08/12/21	22-11					71.71		PAYROLL CHARGES	
08/27/21	22-11					71.71		PAYROLL CHARGES	
TOTAL					5,000.00	4,388.64	.00		611.36
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					.00	100.00	.00	BEGINNING BALANCE	
08/16/21	25-11		527		100.00			8/2/21 BCC TRANSFER	
TOTAL					100.00	100.00	.00		.00
52100					45,673.00	32,645.28	.00	BEGINNING BALANCE	
08/12/21	22-11					1,644.62		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					1,684.58		PAYROLL CHARGES-FRINGE	
TOTAL					45,673.00	35,974.48	.00		9,698.52
52200					68,685.00	51,108.53	.00	BEGINNING BALANCE	
08/12/21	22-11					2,717.24		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					2,773.77		PAYROLL CHARGES-FRINGE	
TOTAL					68,685.00	56,599.54	.00		12,085.46
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					118,696.00	83,599.77	.00	BEGINNING BALANCE	
08/12/21	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					10.00		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					4,042.05		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					10.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					4,042.05		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					6.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	118,696.00	91,715.87	.00		26,980.13
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					10,803.00	7,401.44	.00	BEGINNING BALANCE	
08/12/21	22-11					341.08		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					350.58		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	10,803.00	8,093.10	.00		2,709.90
52500					1,925.00	1,925.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	1,925.00	1,925.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					34,955.00	31,949.42	2,323.74	BEGINNING BALANCE	
08/04/21	21-11	20210503-01	32013001646	121047 CITY WIDE FACILI		774.58	-774.58	01013100797 7/21	
08/05/21	21-11	20210503-01	32013001646	121047 CITY WIDE FACILI		-774.58	774.58	01013100797 7/21	
08/05/21	21-11	20210503-01	V59180	121047 CITY WIDE FACILI		774.58	-774.58	01013100797 7/21	
TOTAL				CONTRACTUAL SERVICES	34,955.00	32,724.00	1,549.16		681.84
53150					20,000.00	8,991.26	999.03	BEGINNING BALANCE	
08/16/21	21-11	20211541-01	V59432	12917 JONES EDMUNDS &		674.35	-674.35	17-MCC-JON-08074 T068	
TOTAL				CONSULTING SERVICES	20,000.00	9,665.61	324.68		10,009.71

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE				4,040.00	2,097.45	1,942.55	BEGINNING BALANCE	
08/25/21	21-11	20211743-01	593904	124851 WM CORPORATE SER		169.50	-169.50	2-72775-42370 8/21	
TOTAL	REFUSE				4,040.00	2,266.95	1,773.05		.00
54000	TRAVEL AND PER DIEM				200.00	200.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				200.00	200.00	.00		.00
54100	COMMUNICATIONS				3,749.00	2,892.65	185.16	BEGINNING BALANCE	
08/03/21	18-11	20210159-01		107545 VERIZON WIRELESS			700.00	CHANGE ORDER - 1	
08/05/21	21-11	20210159-01	593217	107545 VERIZON WIRELESS		241.48	-241.48	323770829-00006 7/23	
08/18/21	21-11		593512	106811 COMCAST		17.49	.00	900015699 9/14	
TOTAL	COMMUNICATIONS				3,749.00	3,151.62	643.68		-46.30
54110	POSTAGE				50.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				50.00	.00	.00		50.00
54300	UTILITIES				18,000.00	12,078.49	.00	BEGINNING BALANCE	
08/25/21	21-11		593813	787 FLORIDA POWER &		1,507.30	.00	94153-57467 8/13	
08/30/21	21-11		593948	787 FLORIDA POWER &		2.99	.00	94814-77470 8/12	
TOTAL	UTILITIES				18,000.00	13,588.78	.00		4,411.22
54400	LEASE/RENTAL OF EQUIPMENT				1,596.00	1,464.81	127.71	BEGINNING BALANCE	
08/16/21	25-11		527		300.00			8/2/21 BCC TRANSFER	
08/30/21	18-11	20210103-01		114515 RICOH USA INC			5.00	CHANGE ORDER - 1	
08/31/21	21-11	20210103-01	V59776	114515 RICOH USA INC		132.71	-132.71	3235188 9/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,896.00	1,597.52	.00		298.48
54500	INSURANCE				37,241.00	34,773.53	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				37,241.00	34,773.53	.00		2,467.47
54600	BUILDING MAINTENANCE				7,500.00	1,896.07	2,715.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE (cont'd)									
	08/05/21	18-11	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 12	
	08/11/21	17-11	20212534-01		12424 W W GAY MECHANIC			787.00	PUBLIC WORKS FIRE DAMPERS	
	09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		107.90	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		5.32	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		21.03	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		21.95	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					7,500.00	2,052.27	3,502.00		1,945.73
54601	EQUIPMENT MAINTENANCE					34,000.00	25,258.80	2,337.30	BEGINNING BALANCE	
	08/11/21	18-11	20212290-01		110474 SPATCO ENERGY SO			500.00	CHANGE ORDER - 1	
	08/13/21	21-11	20212290-01	V59454	110474 SPATCO ENERGY SO		407.20	-407.20	1030937 RPR FUEL ALRM	
	08/30/21	17-11	20212608-01		125067 FLORIDA PUMPING			601.79	PERFORM ENGINE SERVICE, T	
	08/30/21	17-11	20212610-01		125067 FLORIDA PUMPING			1,135.63	W0307213 - LABOR TO REMOV	
TOTAL	EQUIPMENT MAINTENANCE					34,000.00	25,666.00	4,167.52		4,166.48
54602	VEHICLE MAINTENANCE					3,000.00	3,328.52	.00	BEGINNING BALANCE	
	08/16/21	25-11		527		350.00			8/2/21 BCC TRANSFER	
	09/13/21	19-11		21008665			18.75		AUG 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					3,350.00	3,347.27	.00		2.73
54603	OTHER MAINTENANCE					400,000.00	328,854.33	63,690.57	BEGINNING BALANCE	
	08/02/21	21-11	20210506-01	V59170	122479 ALLEN'S TOWING S		75.00	-75.00	WO 307048 CV 1576	
	08/02/21	21-11	20210506-01	V59170	122479 ALLEN'S TOWING S		75.00	-75.00	WO 306997 CV 1066	
	08/02/21	21-11	20210506-01	V59170	122479 ALLEN'S TOWING S		160.00	-160.00	WO 307049 CV 1306	
	08/02/21	18-11	20210513-01		14094 TOM NEHL TRUCK C			1,000.00	CHANGE ORDER - 4	
	08/02/21	21-11	20210515-01	V59175	197 BOZARD FORD COMP		177.85	-177.85	WO 306900 CV 1846	
	08/02/21	21-11	20212143-01	V59217	106452 RAY'S TIRE&SVC C		113.15	-113.15	WO 306663 CV 1606	
	08/02/21	17-11	20212496-01		00001725 ALTEC INDUSTRIES			4,974.79	TROUBLESHOOT INTERMITTENT	
	08/04/21	21-11	20211247-01	V59191	104521 GREAT SOUTHERN E		409.50	-409.50	W/O 307099 A11589	
	08/04/21	21-11	20212496-01	593087	00001725 ALTEC INDUSTRIES		4,974.79	-4,974.79	W0307051 CV 1311 RPR	
	08/05/21	21-11	20210513-01	V59242	14094 TOM NEHL TRUCK C		300.00	-300.00	W/O 307116 CV 1673	
	08/05/21	21-11	20210513-01	V59242	14094 TOM NEHL TRUCK C		561.00	-561.00	WO 307056 CV 1606	
	08/06/21	18-11	20210511-01		1410 RICK'S MUFFLER S			600.00	CHANGE ORDER - 2	
	08/11/21	21-11	20210511-01	V59362	1410 RICK'S MUFFLER S		596.79	-596.79	CV 1306 WO 307140	
	08/12/21	21-11	20210500-01	V59388	117138 TRUCK CRANE SOLU		375.00	-375.00	W/O 307149 RPR	
	08/12/21	21-11	20210500-01	FL 4597	117138 TRUCK CRANE SOLU		375.00	-375.00	W/O 307149 RPR	

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

PAGE NUMBER: 342  
 AUDIT21

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

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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
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				5,365.00	992.53	491.33	BEGINNING BALANCE	
08/23/21	17-11	20212585-01		114384 DIRECT TECHNOLOG			558.00	--- BE850G2	
TOTAL	COMPUTER SUPPLIES				5,365.00	992.53	1,049.33		3,323.14
55200	OPERATING SUPPLIES				8,233.00	2,290.29	.00	BEGINNING BALANCE	
08/03/21	19-11		21007739			138.00		R/C TO CORRECT ACCT	
08/03/21	19-11		21007739			40.15		R/C TO CORRECT ACCT	
08/03/21	19-11		21007739			42.76		R/C TO CORRECT ACCT	
08/16/21	25-11		527		-300.00			8/2/21 BCC TRANSFER	
08/16/21	25-11		527		-350.00			8/2/21 BCC TRANSFER	
08/16/21	25-11		527		-10.00			8/2/21 BCC TRANSFER	
09/17/21	21-11		594542	4786 FLORIDA JANITOR		583.02	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				7,573.00	3,094.22	.00		4,478.78
55201	GAS, OIL, AND LUBRICANTS				1,845.00	1,198.25	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,845.00	1,198.25	.00		646.75
55202	TOOLS & SMALL IMPLEMENTS				9,800.00	3,773.61	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		139.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		567.65	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				9,800.00	4,480.26	.00		5,319.74
55214	UNIFORMS				7,500.00	2,313.13	1,186.87	BEGINNING BALANCE	
08/05/21	21-11	20210122-01	593207	100395 UNIFIRST CORPORA		58.94	-58.94	UNIFORMS 971881	
08/12/21	21-11	20210122-01	593447	100395 UNIFIRST CORPORA		59.54	-59.54	UNIFORMS 971881	
08/17/21	21-11	20210122-01	593654	100395 UNIFIRST CORPORA		56.54	-56.54	UNIFORMS 971881	
08/24/21	21-11	20210122-01	593893	100395 UNIFIRST CORPORA		59.54	-59.54	971881 UNIFORMS	
TOTAL	UNIFORMS				7,500.00	2,547.69	952.31		4,000.00
55218	COST OF FUEL				1,782,373.00	1,239,177.05	543,195.56	BEGINNING BALANCE	
08/05/21	21-11	20210137-01	V59209	118672 NOPETRO-ST JOHNS		5,117.50	-5,117.50	FUEL OIL - BLANKET PO - C	
08/05/21	21-11	20210501-02	V59200	107671 L V HIERS INC		2,325.11	-2,325.11	FUEL OIL - AMT FUEL + FRE	
08/05/21	21-11	20210501-03	V59200	107671 L V HIERS INC		183.15	-183.15	FUEL OIL - FL STATE EXCIS	
08/05/21	21-11	20210501-04	V59200	107671 L V HIERS INC		20.49	-20.49	FUEL OIL - POLLUTION/TAX/	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218	COST OF FUEL (cont'd)									
	08/05/21	21-11	20210501-05	V59200	107671 L V HIERS INC		148.50	-148.50	FUEL OIL - FL LOCAL OPTIO	
	08/05/21	21-11	20210501-06	V59200	107671 L V HIERS INC		.99	-.99	FUEL OIL - L.U.S.T. FEE	
	08/05/21	21-11	20210501-07	V59200	107671 L V HIERS INC		2.08	-2.08	FUEL OIL - FED OIL SPILL	
	08/05/21	21-11	20210502-02	V59200	107671 L V HIERS INC		14,980.93	-14,980.93	FUEL OIL - AMT FUEL + FRE	
	08/05/21	21-11	20210502-03	V59200	107671 L V HIERS INC		1,184.74	-1,184.74	FUEL OIL - FL ST EXCISE T	
	08/05/21	21-11	20210502-04	V59200	107671 L V HIERS INC		132.56	-132.56	FUEL OIL - FL POLLUTION T	
	08/05/21	21-11	20210502-05	V59200	107671 L V HIERS INC		7.68	-7.68	FUEL OIL - FL INSPECTION	
	08/05/21	21-11	20210502-06	V59200	107671 L V HIERS INC		896.56	-896.56	FUEL OIL - ST JOHNS LOCAL	
	08/05/21	21-11	20210502-07	V59200	107671 L V HIERS INC		6.40	-6.40	FUEL OIL - L.U.S.T. FEE	
	08/05/21	21-11	20210502-08	V59200	107671 L V HIERS INC		12.17	-12.17	FUEL OIL - FED OIL SPILL	
	08/11/21	21-11	20210501-02	V59338	107671 L V HIERS INC		5,520.49	-5,520.49	FUEL OIL - AMT FUEL + FRE	
	08/11/21	21-11	20210501-03	V59338	107671 L V HIERS INC		458.06	-458.06	FUEL OIL - FL STATE EXCIS	
	08/11/21	21-11	20210501-04	V59338	107671 L V HIERS INC		51.25	-51.25	FUEL OIL - POLLUTION/TAX/	
	08/11/21	21-11	20210501-05	V59338	107671 L V HIERS INC		371.40	-371.40	FUEL OIL - FL LOCAL OPTIO	
	08/11/21	21-11	20210501-06	V59338	107671 L V HIERS INC		2.48	-2.48	FUEL OIL - L.U.S.T. FEE	
	08/11/21	21-11	20210501-07	V59338	107671 L V HIERS INC		5.20	-5.20	FUEL OIL - FED OIL SPILL	
	08/11/21	21-11	20210502-02	V59338	107671 L V HIERS INC		11,100.88	-11,100.88	FUEL OIL - AMT FUEL + FRE	
	08/11/21	21-11	20210502-03	V59338	107671 L V HIERS INC		912.05	-912.05	FUEL OIL - FL ST EXCISE T	
	08/11/21	21-11	20210502-04	V59338	107671 L V HIERS INC		102.05	-102.05	FUEL OIL - FL POLLUTION T	
	08/11/21	21-11	20210502-05	V59338	107671 L V HIERS INC		5.92	-5.92	FUEL OIL - FL INSPECTION	
	08/11/21	21-11	20210502-06	V59338	107671 L V HIERS INC		690.20	-690.20	FUEL OIL - ST JOHNS LOCAL	
	08/11/21	21-11	20210502-07	V59338	107671 L V HIERS INC		4.93	-4.93	FUEL OIL - L.U.S.T. FEE	
	08/11/21	21-11	20210502-08	V59338	107671 L V HIERS INC		9.37	-9.37	FUEL OIL - FED OIL SPILL	
	08/13/21	21-11	20210137-01	V59444	118672 NOPETRO-ST JOHNS		4,912.39	-4,912.39	FUEL OIL	
	08/19/21	21-11	20210501-02	V59433	107671 L V HIERS INC		2,226.61	-2,226.61	FUEL OIL - AMT FUEL + FRE	
	08/19/21	21-11	20210501-02	V59433	107671 L V HIERS INC		7,797.63	-7,797.63	FUEL OIL - AMT FUEL + FRE	
	08/19/21	21-11	20210501-03	V59433	107671 L V HIERS INC		183.15	-183.15	FUEL OIL - FL STATE EXCIS	
	08/19/21	21-11	20210501-03	V59433	107671 L V HIERS INC		641.40	-641.40	FUEL OIL - FL STATE EXCIS	
	08/19/21	21-11	20210501-04	V59433	107671 L V HIERS INC		20.49	-20.49	FUEL OIL - POLLUTION/TAX/	
	08/19/21	21-11	20210501-04	V59433	107671 L V HIERS INC		71.77	-71.77	FUEL OIL - POLLUTION/TAX/	
	08/19/21	21-11	20210501-05	V59433	107671 L V HIERS INC		148.50	-148.50	FUEL OIL - FL LOCAL OPTIO	
	08/19/21	21-11	20210501-05	V59433	107671 L V HIERS INC		520.05	-520.05	FUEL OIL - FL LOCAL OPTIO	
	08/19/21	21-11	20210501-06	V59433	107671 L V HIERS INC		.99	-.99	FUEL OIL - L.U.S.T. FEE	
	08/19/21	21-11	20210501-06	V59433	107671 L V HIERS INC		3.47	-3.47	FUEL OIL - L.U.S.T. FEE	
	08/19/21	21-11	20210501-07	V59433	107671 L V HIERS INC		2.08	-2.08	FUEL OIL - FED OIL SPILL	
	08/19/21	21-11	20210501-07	V59433	107671 L V HIERS INC		7.28	-7.28	FUEL OIL - FED OIL SPILL	
	08/19/21	21-11	20210502-02	V59433	107671 L V HIERS INC		10,016.71	-10,016.71	FUEL OIL - AMT FUEL + FRE	
	08/19/21	21-11	20210502-02	V59433	107671 L V HIERS INC		15,147.23	-15,147.23	FUEL OIL - AMT FUEL + FRE	
	08/19/21	21-11	20210502-03	V59433	107671 L V HIERS INC		821.77	-821.77	FUEL OIL - FL ST EXCISE T	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 344  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1123 - FLEET MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218	COST OF FUEL (cont'd)								
08/19/21	21-11	20210502-03	V59433	107671 L V HIERS INC		1,238.58	-1,238.58	FUEL OIL - FL ST EXCISE T	
08/19/21	21-11	20210502-04	V59433	107671 L V HIERS INC		91.95	-91.95	FUEL OIL - FL POLLUTION T	
08/19/21	21-11	20210502-04	V59433	107671 L V HIERS INC		138.59	-138.59	FUEL OIL - FL POLLUTION T	
08/19/21	21-11	20210502-05	V59433	107671 L V HIERS INC		5.33	-5.33	FUEL OIL - FL INSPECTION	
08/19/21	21-11	20210502-05	V59433	107671 L V HIERS INC		8.03	-8.03	FUEL OIL - FL INSPECTION	
08/19/21	21-11	20210502-06	V59433	107671 L V HIERS INC		621.88	-621.88	FUEL OIL - ST JOHNS LOCAL	
08/19/21	21-11	20210502-06	V59433	107671 L V HIERS INC		937.30	-937.30	FUEL OIL - ST JOHNS LOCAL	
08/19/21	21-11	20210502-07	V59433	107671 L V HIERS INC		4.44	-4.44	FUEL OIL - L.U.S.T. FEE	
08/19/21	21-11	20210502-07	V59433	107671 L V HIERS INC		6.70	-6.70	FUEL OIL - L.U.S.T. FEE	
08/19/21	21-11	20210502-08	V59433	107671 L V HIERS INC		8.44	-8.44	FUEL OIL - FED OIL SPILL	
08/19/21	21-11	20210502-08	V59433	107671 L V HIERS INC		12.72	-12.72	FUEL OIL - FED OIL SPILL	
08/23/21	21-11	20210137-01	V59714	118672 NOPETRO-ST JOHNS		5,089.44	-5,089.44	FUEL OIL	
08/25/21	21-11	20210137-01	V59714	118672 NOPETRO-ST JOHNS		4,264.69	-1,892.64	FUEL OIL - BLANKET PO - C	
08/25/21	21-11	20210502-02	V59706	107671 L V HIERS INC		15,149.93	-15,149.93	FUEL OIL - AMT FUEL + FRE	
08/25/21	21-11	20210502-03	V59706	107671 L V HIERS INC		1,275.39	-1,275.39	FUEL OIL - FL ST EXCISE T	
08/25/21	21-11	20210502-04	V59706	107671 L V HIERS INC		142.71	-142.71	FUEL OIL - FL POLLUTION T	
08/25/21	21-11	20210502-05	V59706	107671 L V HIERS INC		8.27	-8.27	FUEL OIL - FL INSPECTION	
08/25/21	21-11	20210502-06	V59706	107671 L V HIERS INC		965.16	-965.16	FUEL OIL - ST JOHNS LOCAL	
08/25/21	21-11	20210502-07	V59706	107671 L V HIERS INC		6.89	-6.89	FUEL OIL - L.U.S.T. FEE	
08/25/21	21-11	20210502-08	V59706	107671 L V HIERS INC		13.10	-13.10	FUEL OIL - FED OIL SPILL	
08/27/21	21-11	20210501-02	V59767	107671 L V HIERS INC		6,385.80	-6,385.80	FUEL OIL - AMT FUEL + FRE	
08/27/21	21-11	20210501-03	V59767	107671 L V HIERS INC		548.71	-548.71	FUEL OIL - FL STATE EXCIS	
08/27/21	21-11	20210501-04	V59767	107671 L V HIERS INC		61.40	-61.40	FUEL OIL - POLLUTION/TAX/	
08/27/21	21-11	20210501-05	V59767	107671 L V HIERS INC		444.90	-444.90	FUEL OIL - FL LOCAL OPTIO	
08/27/21	21-11	20210501-06	V59767	107671 L V HIERS INC		2.97	-2.97	FUEL OIL - L.U.S.T. FEE	
08/27/21	21-11	20210501-07	V59767	107671 L V HIERS INC		6.23	-6.23	FUEL OIL - FED OIL SPILL	
08/27/21	21-11	20210502-02	V59767	107671 L V HIERS INC		11,421.44	-11,421.44	FUEL OIL - AMT FUEL + FRE	
08/27/21	21-11	20210502-03	V59767	107671 L V HIERS INC		1,003.07	-1,003.07	FUEL OIL - FL ST EXCISE T	
08/27/21	21-11	20210502-04	V59767	107671 L V HIERS INC		112.24	-112.24	FUEL OIL - FL POLLUTION T	
08/27/21	21-11	20210502-05	V59767	107671 L V HIERS INC		6.51	-6.51	FUEL OIL - FL INSPECTION	
08/27/21	21-11	20210502-06	V59767	107671 L V HIERS INC		759.08	-759.08	FUEL OIL - ST JOHNS LOCAL	
08/27/21	21-11	20210502-07	V59767	107671 L V HIERS INC		5.42	-5.42	FUEL OIL - L.U.S.T. FEE	
08/27/21	21-11	20210502-08	V59767	107671 L V HIERS INC		10.30	-10.30	FUEL OIL - FED OIL SPILL	
TOTAL	COST OF FUEL				1,782,373.00	1,376,709.32	408,035.34		-2,371.66
55219	COST OF PARTS				772,596.00	587,011.95	100,485.61	BEGINNING BALANCE	
08/05/21	21-11	20210138-01	593173	102050 NAPA AUTO PARTS		16,299.03	-16,299.03	7/25-31 PARTS 7572	
08/05/21	21-11	20210195-01	V59235	4600 STRATE WELDING S		123.01	-123.01	OXYGEN 24-64890	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55219	COST OF PARTS			(cont'd)						
	08/11/21	21-11	20210138-01	593394	102050 NAPA AUTO PARTS		20,796.92	-20,796.92	8/1-7 ACCT 7572 PARTS	
	08/19/21	21-11	20210138-01	593596	102050 NAPA AUTO PARTS		883.47	-883.47	7/21 ACCT 7572 PARTS	
	08/19/21	21-11	20210138-01	593596	102050 NAPA AUTO PARTS		8,091.07	-8,091.07	8/8-14 ACCT 7572 PART	
	08/25/21	21-11	20210138-01	593844	102050 NAPA AUTO PARTS		15,314.60	-15,314.60	8/15-21 7572 PARTS	
	09/17/21	21-11		594542	102050 NAPA AUTO PARTS		758.07	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	102050 NAPA AUTO PARTS		89.98	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	102050 NAPA AUTO PARTS		316.07	.00	CREATED AT PCARD IMPORT	
TOTAL	COST OF PARTS					772,596.00	649,684.17	38,977.51		83,934.32
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					5,467.00	5,476.44	.00	BEGINNING BALANCE	
	08/16/21	25-11		527		10.00			8/2/21 BCC TRANSFER	
TOTAL	TRAINING					5,477.00	5,476.44	.00		.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	468,704.38	BEGINNING BALANCE	
	08/16/21	21-11	20210866-01	V59454	110474 SPATCO ENERGY SO		149,430.13	-149,430.13	FUEL TANK REPL	
	08/24/21	18-11	20210866-01		110474 SPATCO ENERGY SO			8,595.99	CHANGE ORDER - 3	
	09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		412.90	.00	CREATED AT PCARD IMPORT	
TOTAL	IMPROVEMENTS O/T BUILDING					483,304.00	149,843.03	327,870.24		5,590.73
56400	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					.00	.00	.00		.00
TOTAL DEPARTMENT - FLEET MAINTENANCE						4,483,267.00	3,353,433.69	832,541.73		297,291.58

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION									
51200					719,974.00	577,475.64	.00	BEGINNING BALANCE	
08/12/21	22-11					27,325.96		PAYROLL CHARGES	
08/27/21	22-11					27,325.96		PAYROLL CHARGES	
TOTAL					719,974.00	632,127.56	.00		87,846.44
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					35,000.00	41,404.28	.00	BEGINNING BALANCE	
08/12/21	22-11					2,129.19		PAYROLL CHARGES	
08/27/21	22-11					804.10		PAYROLL CHARGES	
TOTAL					35,000.00	44,337.57	.00		-9,337.57
51501					15,600.00	12,740.00	.00	BEGINNING BALANCE	
08/12/21	22-11					600.00		PAYROLL CHARGES	
08/27/21	22-11					600.00		PAYROLL CHARGES	
TOTAL					15,600.00	13,940.00	.00		1,660.00
52100					58,949.00	47,041.37	.00	BEGINNING BALANCE	
08/12/21	22-11					2,227.45		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					2,122.67		PAYROLL CHARGES-FRINGE	
TOTAL					58,949.00	51,391.49	.00		7,557.51
52200					81,470.00	66,650.68	.00	BEGINNING BALANCE	
08/12/21	22-11					3,388.33		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					3,244.95		PAYROLL CHARGES-FRINGE	
TOTAL					81,470.00	73,283.96	.00		8,186.04
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					140,627.00	110,885.31	.00	BEGINNING BALANCE	
08/12/21	22-11					16.00		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					5,835.44		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					16.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					5,835.44		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	140,627.00	122,604.19	.00		18,022.81
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					30,806.00	30,572.03	.00	BEGINNING BALANCE	
08/12/21	22-11					1,529.77		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					1,442.18		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	30,806.00	33,543.98	.00		-2,737.98
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	-621.50	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	-621.50	.00		621.50
53120					17,798.00	15,036.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	17,798.00	15,036.00	.00		2,762.00
53150					390,000.00	232,311.91	128,647.43	BEGINNING BALANCE	
08/04/21	21-11	20212075-01	V59198	103289 KIMLEY-HORN AND		13,008.06	-13,008.06	---- TRAFFIC SUPPORT FOR	
08/04/21	21-11	20212293-01	V59198	103289 KIMLEY-HORN AND		2,364.93	-2,364.93	--- NEIGHBORHOOD TRAFFIC	
08/16/21	21-11	20212337-01	V59420	9972 ENGLAND THIMS &		10,065.17	-10,065.17	16286.24000 TO#19	

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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
53150	CONSULTING SERVICES									
	08/24/21	21-11	20212293-01	V59705	103289 KIMLEY-HORN AND		9,521.34	-9,521.34	7/21 TRAFFIC MTG TO20	
	08/30/21	18-11	20212337-01		9972 ENGLAND THIMS &			25,000.00	CHANGE ORDER - 1	
	08/31/21	21-11	20212075-01	V59766	103289 KIMLEY-HORN AND		2,505.03	-2,505.03	CR210 @CUMBERLAND PK	
TOTAL	CONSULTING SERVICES					390,000.00	269,776.44	116,182.90		4,040.66
53201	SERVICE CHARGES					150.00	127.97	.00	BEGINNING BALANCE	
	08/20/21	19-11		21008178			.73		LOC4 CC JULY 2021	
	08/31/21	21-11		V59768	104299 LEXIS NEXIS RISK		10.79	.00	8/21 1900709-20210731	
TOTAL	SERVICE CHARGES					150.00	139.49	.00		10.51
54000	TRAVEL AND PER DIEM					7,300.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					7,300.00	.00	.00		7,300.00
54100	COMMUNICATIONS					22,963.00	14,887.34	4,376.79	BEGINNING BALANCE	
	08/09/21	21-11	20210562-01	593458	107545 VERIZON WIRELESS		612.46	-612.46	323770829-00007 7/23	
	08/18/21	21-11		593512	106811 COMCAST		8.03	.00	900015699 9/14	
	08/30/21	21-11		593931	106811 COMCAST		641.76	.00	8495743101243152 9/9	
TOTAL	COMMUNICATIONS					22,963.00	16,149.59	3,764.33		3,049.08
54110	POSTAGE					250.00	196.88	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					250.00	196.88	.00		53.12
54300	UTILITIES					175,000.00	117,109.16	.00	BEGINNING BALANCE	
	08/04/21	21-11		593141	787 FLORIDA POWER &		14.84	.00	77736-36563 7/24	
	08/04/21	21-11		593141	787 FLORIDA POWER &		33.25	.00	89487-61047 7/21	
	08/04/21	21-11		593141	787 FLORIDA POWER &		71.04	.00	91473-02302 7/26	
	08/04/21	21-11		593141	787 FLORIDA POWER &		76.22	.00	26177-48278 7/26	
	08/04/21	21-11		593141	787 FLORIDA POWER &		945.55	.00	85940-59548 7/26	
	08/04/21	21-11		593141	787 FLORIDA POWER &		962.21	.00	67050-28493 7/26	
	08/04/21	21-11		593161	101786 JEA		28.26	.00	7462774696 7/14	
	08/04/21	21-11		593161	101786 JEA		705.24	.00	7162914200 7/14	
	08/04/21	21-11		593161	101786 JEA		737.78	.00	4655444200 7/19	
	08/09/21	21-11		593371	101786 JEA		2,513.07	.00	8606124200 7/23	
	08/10/21	21-11		593347	787 FLORIDA POWER &		8.71	.00	41297-25281 7/22	

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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)					
	08/25/21	21-11		593813	787 FLORIDA POWER &		21.10	.00	19650-44397 8/12	
	08/25/21	21-11		593813	787 FLORIDA POWER &		29.43	.00	65236-15372 8/13	
	08/25/21	21-11		593813	787 FLORIDA POWER &		37.13	.00	90955-50324 8/13	
	08/25/21	21-11		593813	787 FLORIDA POWER &		52.96	.00	37760-44103 8/13	
	08/25/21	21-11		593813	787 FLORIDA POWER &		78.33	.00	41239-65453 8/13	
	08/30/21	21-11		593948	787 FLORIDA POWER &		16.25	.00	55490-26317 8/18	
	08/30/21	21-11		593948	787 FLORIDA POWER &		26.09	.00	03800-00422 8/19	
	08/30/21	21-11		593948	787 FLORIDA POWER &		27.83	.00	89337-96420 8/18	
	08/30/21	21-11		593948	787 FLORIDA POWER &		31.62	.00	57308-07426 8/18	
	08/30/21	21-11		593948	787 FLORIDA POWER &		32.39	.00	89487-61047 8/20	
	08/30/21	21-11		593965	101786 JEA		27.84	.00	7462774696 8/12	
	08/30/21	21-11		593965	101786 JEA		775.61	.00	7162914200 8/12	
TOTAL		UTILITIES				175,000.00	131,162.98	.00		43,837.02
54500		INSURANCE				17,373.00	12,810.41	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				17,373.00	12,810.41	.00		4,562.59
54600		BUILDING MAINTENANCE				3,000.00	2,509.90	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE				3,000.00	2,509.90	.00		490.10
54601		EQUIPMENT MAINTENANCE				500.00	84.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				500.00	84.00	.00		416.00
54602		VEHICLE MAINTENANCE				50,000.00	35,487.44	.00	BEGINNING BALANCE	
	09/13/21	19-11		21008665			2,790.72	.00	AUG 2021 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE				50,000.00	38,278.16	.00		11,721.84
54603		OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE				.00	.00	.00		.00
54604		MATERIAL/EQUIP CREDIT				-6,000.00	-202.23	.00	BEGINNING BALANCE	
TOTAL		MATERIAL/EQUIP CREDIT				-6,000.00	-202.23	.00		-5,797.77

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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					(cont'd)					
54605						334,600.00	218,752.89	47,557.70	BEGINNING BALANCE	
	08/03/21	21-11		V59238	108270 TEMPLE INC		4,240.00	.00	FL2551 POLARS SYS	
	08/04/21	21-11	20212338-01	593184	103309 RAINBOW DISTRIBU		2,415.00	-2,415.00	--- CPI RE-INFORCING COLL	
	08/04/21	21-11	20212338-02	593184	103309 RAINBOW DISTRIBU		525.00	-525.00	--- CPI CAP FOR 4 1/2" OD	
	08/16/21	21-11	20212333-01	V59464	102722 T B LANDMARK CON		2,817.50	-2,817.50	--- 2" DR9 FORCE MAIN HDD	
	08/16/21	21-11	20212333-02	V59464	102722 T B LANDMARK CON		3,920.00	-3,920.00	--- 2" DR9 FORCE MAIN HDD	
	08/24/21	21-11	20212231-01	593788	11925 (CED)CONSOLIDATE		1,625.00	-1,625.00	--- SCEPTOR LED LIT #240	
	08/24/21	21-11	20212231-02	593788	11925 (CED)CONSOLIDATE		1,300.00	-1,300.00	--- SCEPTOR LED KIT #240	
	08/30/21	17-11	20212609-01		00001212 TRANSPORTATION C			2,817.50	--- PUSHBUTTON PIEZO 2 TO	
	08/30/21	17-11	20212623-01		115335 DOUBLERADIUS INC			908.88	--- UNIQUITI AIRMAX	
	08/30/21	17-11	20212623-02		115335 DOUBLERADIUS INC			121.70	--- FREIGHT UPS	
	08/31/21	21-11	20212157-01	V59787	00001212 TRANSPORTATION C		4,025.00	-4,025.00	---- PUSHBUTTON PIEZO MOM	
	09/17/21	21-11		594542	15443 LOWE'S HOME CENT		42.24	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	115335 DOUBLERADIUS INC		-61.58	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		12.75	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	116571 BATTERIES PLUS B		262.08	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	106133 SAFETY PRODUCTS		610.50	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	3140 JONES MOWER & SA		852.59	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103309 RAINBOW DISTRIBU		935.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103309 RAINBOW DISTRIBU		948.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103309 RAINBOW DISTRIBU		967.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103309 RAINBOW DISTRIBU		967.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103309 RAINBOW DISTRIBU		992.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		996.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	115335 DOUBLERADIUS INC		1,028.73	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		67.96	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	3140 JONES MOWER & SA		289.09	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		326.63	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	106133 SAFETY PRODUCTS		327.65	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103309 RAINBOW DISTRIBU		382.60	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103309 RAINBOW DISTRIBU		410.50	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	2974 FORESTRY SUPPLIE		479.21	.00	CREATED AT PCARD IMPORT	
TOTAL					TRAFFIC SIGNAL MAINT	334,600.00	250,456.34	34,778.28		49,365.38
54615					STREET LIGHT MAINTENANCE	35,000.00	28,496.54	.00	BEGINNING BALANCE	
TOTAL					STREET LIGHT MAINTENANCE	35,000.00	28,496.54	.00		6,503.46
55100					OFFICE SUPPLIES	.00	.00	.00	BEGINNING BALANCE	

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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
55100		OFFICE SUPPLIES	(cont'd)						
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55102		SOFTWARE			2,627.00	338.67	.00	BEGINNING BALANCE	
08/31/21	17-11	20212635-01		00001488 SHI INTERNATIONA			1,260.65	--- MICROSOFT - PART#:	
TOTAL		SOFTWARE			2,627.00	338.67	1,260.65		1,027.68
55103		COMPUTER SUPPLIES			5,330.00	972.31	327.55	BEGINNING BALANCE	
08/23/21	17-11	20212585-01		114384 DIRECT TECHNOLOG			372.00	--- BE850G2	
08/31/21	17-11	20212636-01		14787 CDW GOVERNMENT I			1,095.00	--- FZ-VEB551U	
09/17/21	21-11		594542	103328 AMAZON.COM		74.97	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	14787 CDW GOVERNMENT I		186.55	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	14787 CDW GOVERNMENT I		53.96	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			5,330.00	1,287.79	1,794.55		2,247.66
55200		OPERATING SUPPLIES			7,550.00	5,092.68	.00	BEGINNING BALANCE	
08/13/21	21-11		593568	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2174 TT	
09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		50.65	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	103328 AMAZON.COM		152.24	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	102449 FLAGLER FAMILY M		-70.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	120912 STAPLES ADVANTAG		331.14	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			7,550.00	5,674.26	.00		1,875.74
55201		GAS, OIL, AND LUBRICANTS			30,331.00	20,178.61	.00	BEGINNING BALANCE	
09/13/21	19-11		21008663			1,345.99		AUG 2021 FUEL USAGE	
09/13/21	19-11		21008664			1,243.61		AUG 2021 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			30,331.00	22,768.21	.00		7,562.79
55214		UNIFORMS			1,300.00	632.53	355.47	BEGINNING BALANCE	
08/05/21	21-11	20210120-01	593207	100395 UNIFIRST CORPORA		14.71	-14.71	UNIFORMS 971877	
08/16/21	21-11	20210120-01	593654	100395 UNIFIRST CORPORA		14.71	-14.71	UNIFORMS 971877	
08/19/21	21-11	20210120-01	593654	100395 UNIFIRST CORPORA		14.71	-14.71	UNIFORMS 971877	
08/30/21	21-11	20210120-01	594008	100395 UNIFIRST CORPORA		14.71	-14.71	971877 UNIFORMS	
TOTAL		UNIFORMS			1,300.00	691.37	296.63		312.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/21

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										
55301										
08/16/21	21-11		20211838-07	V59470	982 UNIVERSAL SIGNS	180,000.00	63,471.24	110,129.80	BEGINNING BALANCE	
08/16/21	21-11		20211838-10	V59470	982 UNIVERSAL SIGNS		415.50	-415.50	BLANK 12 X 36 X 080 VERTI	
08/16/21	21-11		20211838-11	V59470	982 UNIVERSAL SIGNS		231.50	-231.50	BLANK 24 X 10 X 080 HORIZ	
08/16/21	21-11		20211838-12	V59470	982 UNIVERSAL SIGNS		277.00	-277.00	BLANK 24 X 12 X 080 HORIZ	
08/16/21	21-11		20211838-13	V59470	982 UNIVERSAL SIGNS		370.00	-370.00	BLANK 24 X 16 X 080 HORIZ	
08/16/21	21-11		20211838-14	V59470	982 UNIVERSAL SIGNS		415.50	-415.50	BLANK 24 X X18 X 080 HORIZ	
08/16/21	21-11		20211838-15	V59470	982 UNIVERSAL SIGNS		692.50	-692.50	BLANK 24 X 30 X 080 VERTI	
08/16/21	21-11		20211838-16	V59470	982 UNIVERSAL SIGNS		831.00	-831.00	BLANK 24 X 36 X 080 VERTI	
08/16/21	21-11		20211838-18	V59470	982 UNIVERSAL SIGNS		519.50	-519.50	BLANK 30 X 18 X 080 HORIZ	
08/16/21	21-11		20211838-19	V59470	982 UNIVERSAL SIGNS		1,038.75	-1,038.75	BLANK 36 X 72 X 080 VERTI	
08/16/21	21-11		20211838-20	V59470	982 UNIVERSAL SIGNS		2,216.00	-2,216.00	BLANK 48 X 24 X 080 HORIZ	
08/16/21	21-11		20211838-24	V59470	982 UNIVERSAL SIGNS		692.50	-692.50	BLANK 48 X 30 X 080 HORIZ	
08/16/21	21-11		20211838-25	V59470	982 UNIVERSAL SIGNS		415.50	-415.50	BLANK 48 X 18 X 080 HORIZ	
08/16/21	21-11		20211838-25	V59470	982 UNIVERSAL SIGNS		519.50	-519.50	BLANK 60 X 18 X 080 HORIZ	
08/16/21	21-11		20211838-30	V59470	982 UNIVERSAL SIGNS		1,246.50	-1,246.50	BLANK 36 X 36 X 080 SQUAR	
08/16/21	21-11		20211838-32	V59470	982 UNIVERSAL SIGNS		1,224.00	-1,224.00	BLANK 36 X 36 X 080 OCTAG	
08/16/21	21-11		20211838-34	V59470	982 UNIVERSAL SIGNS		217.60	-217.60	BLANK 48 X 48 X 080 OCTAG	
08/16/21	21-11		20211838-35	V59470	982 UNIVERSAL SIGNS		623.25	-623.25	BLANK 36 X 36 X 080 PENTA	
08/16/21	21-11		20211838-37	V59470	982 UNIVERSAL SIGNS		1,912.50	-1,912.50	DECAL 24 X 36 WHITE DG3 V	
08/16/21	21-11		20211838-40	V59470	982 UNIVERSAL SIGNS		337.50	-337.50	DECAL R4-7 24 X 30 WHITE	
08/16/21	21-11		20211838-41	V59470	982 UNIVERSAL SIGNS		675.00	-675.00	DECAL R3-17 30 X 24 WHITE	
08/16/21	21-11		20211838-44	V59470	982 UNIVERSAL SIGNS		211.00	-211.00	DECAL R4-11 30 X 30 WHITE	
08/16/21	21-11		20211838-45	V59470	982 UNIVERSAL SIGNS		253.25	-253.25	DECAL R4-4 36 X 30 WHITE	
08/16/21	21-11		20211838-48	V59470	982 UNIVERSAL SIGNS		162.00	-162.00	DECAL R11-4 24 X 48 WHITE	
08/16/21	21-11		20211838-55	V59470	982 UNIVERSAL SIGNS		1,250.00	-1,250.00	ROUND ALUM POST 16' X 3 O	
08/16/21	21-11		20211838-56	V59470	982 UNIVERSAL SIGNS		1,200.00	-1,200.00	ROUND ALUM POST 20' X 3.5	
08/16/21	21-11		20211838-79	V59470	982 UNIVERSAL SIGNS		540.00	-540.00	SIGN R2-1 (20) 24 X 30 X	
08/16/21	21-11		20211838-80	V59470	982 UNIVERSAL SIGNS		540.00	-540.00	SIGN R2-1 (35) 24 X 30 X	
08/16/21	21-11		20211838-81	V59470	982 UNIVERSAL SIGNS		540.00	-540.00	SIGN R2-1 (30) 24 X 30 X	
08/16/21	21-11		20211838-82	V59470	982 UNIVERSAL SIGNS		540.00	-540.00	SIGN R2-1 (40) 24 X 30 X	
08/16/21	21-11		20211838-83	V59470	982 UNIVERSAL SIGNS		540.00	-540.00	SIGN R2-1 (45) 24 X 30 X	
08/16/21	21-11		20211838-89	V59470	982 UNIVERSAL SIGNS		311.04	-311.04	SIGN W1-1R 36 X 36 X 080	
08/16/21	21-11		20211838-92	V59470	982 UNIVERSAL SIGNS		972.00	-972.00	SIGN W1-2L 36 X 36 X 080	
08/16/21	21-11		20212136-01	V59470	982 UNIVERSAL SIGNS		3,170.00	-3,170.00	FYG DG3 3M 4083	
09/17/21	21-11		594542		00002187 THE HOME DEPOT		50.91	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542		4786 FLORIDA JANITOR		113.10	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542		00002187 THE HOME DEPOT		32.59	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542		4786 FLORIDA JANITOR		63.66	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542		121201 GEMSEAL		178.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 354  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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				(cont'd)						
	09/17/21	21-11		594542	4786 FLORIDA JANITOR		287.98	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	105314 HSBC BUSINESS SO		411.94	.00	CREATED AT PCARD IMPORT	
TOTAL		SIGN MATERIALS				180,000.00	89,709.81	85,029.41		5,260.78
55303		STRIPING PROGRAM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		STRIPING PROGRAM				.00	.00	.00		.00
55305		STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		STATE GRANT EXPENDITURE				.00	.00	.00		.00
55401		TRAINING				5,000.00	4,814.00	235.00	BEGINNING BALANCE	-49.00
TOTAL		TRAINING				5,000.00	4,814.00	235.00		-49.00
55405		DUES AND MEMBERSHIPS				2,000.00	723.75	.00	BEGINNING BALANCE	1,276.25
TOTAL		DUES AND MEMBERSHIPS				2,000.00	723.75	.00		1,276.25
56400		EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT				.00	.00	.00		.00
56403		COMPUTER EQUIPMENT				12,250.00	.00	.00	BEGINNING BALANCE	
	08/31/21	17-11	20212634-01		14787 CDW GOVERNMENT I			11,200.00	--- CDW # 5766891 MFG	
TOTAL		COMPUTER EQUIPMENT				12,250.00	.00	11,200.00		1,050.00
56415		CAPITAL VEHICLES				78,403.00	.00	78,403.00	BEGINNING BALANCE	
	08/19/21	21-11	20211422-01	V59419	119923 DUVAL FORD		38,558.00	-38,558.00	FORD F-550 CV 2174	
	08/19/21	21-11	20211422-02	V59419	119923 DUVAL FORD		1,814.00	-1,814.00	FORD F-550 CV 2174	
	08/19/21	21-11	20211422-03	V59419	119923 DUVAL FORD		359.00	-359.00	FORD F-550 CV 2174	
	08/19/21	21-11	20211422-04	V59419	119923 DUVAL FORD		1,154.00	-1,154.00	FORD F-550 CV 2174	
	08/19/21	21-11	20211422-05	V59419	119923 DUVAL FORD		319.00	-319.00	FORD F-550 CV 2174	
	08/19/21	21-11	20211422-06	V59419	119923 DUVAL FORD		184.00	-184.00	FORD F-550 CV 2174	
	08/19/21	21-11	20211422-07	V59419	119923 DUVAL FORD		349.00	-349.00	FORD F-550 CV 2174	
	08/19/21	21-11	20211422-08	V59419	119923 DUVAL FORD		269.00	-269.00	FORD F-550 CV 2174	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 356  
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 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	1,026,176.51	.00	BEGINNING BALANCE	
08/12/21	22-11					48,253.19		PAYROLL CHARGES	
08/27/21	22-11					47,644.98		PAYROLL CHARGES	
TOTAL					1,305,305.00	1,122,074.68	.00		183,230.32
51400					1,000.00	5,894.86	.00	BEGINNING BALANCE	
08/12/21	22-11					384.91		PAYROLL CHARGES	
TOTAL					1,000.00	6,279.77	.00		-5,279.77
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					99,932.00	77,161.56	.00	BEGINNING BALANCE	
08/12/21	22-11					3,619.78		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					3,544.58		PAYROLL CHARGES-FRINGE	
TOTAL					99,932.00	84,325.92	.00		15,606.08
52200					147,468.00	113,836.23	.00	BEGINNING BALANCE	
08/12/21	22-11					5,706.37		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					5,598.92		PAYROLL CHARGES-FRINGE	
TOTAL					147,468.00	125,141.52	.00		22,326.48
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					173,192.00	121,269.70	.00	BEGINNING BALANCE	
08/12/21	22-11					18.00		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					6,738.12		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					4.62		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					18.00		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 357  
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
08/27/21						4.13		PAYROLL CHARGES-FRINGE	
08/27/21						6,737.59		PAYROLL CHARGES-FRINGE	
TOTAL					173,192.00	134,790.16	.00		38,401.84
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					21,890.00	19,707.11	.00	BEGINNING BALANCE	
08/12/21						955.25		PAYROLL CHARGES-FRINGE	
08/27/21						954.16		PAYROLL CHARGES-FRINGE	
TOTAL					21,890.00	21,616.52	.00		273.48
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	51,201.22	.00	BEGINNING BALANCE	
08/06/21						15.00	.00	7/21 DRUG SCREENS	
TOTAL					69,750.00	51,216.22	.00		18,533.78
53150					494,801.00	161,756.20	30,251.55	BEGINNING BALANCE	
08/26/21						14,723.23	-14,723.23	7/21 GIS SERVICES	
08/30/21							61,333.86	--- GUANA BASIN MAINTENAN	
TOTAL					494,801.00	176,479.43	76,862.18		241,459.39
54000					16,250.00	.00	.00	BEGINNING BALANCE	
09/17/21						169.00	.00	CREATED AT PCARD IMPORT	
TOTAL					16,250.00	169.00	.00		16,081.00
54100					13,297.00	10,013.52	3,196.66	BEGINNING BALANCE	

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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
54100	COMMUNICATIONS		(cont'd)						
08/18/21	21-11		593512	106811 COMCAST		19.83	.00	900015699 9/14	
08/19/21	21-11	20210561-01	593660	107545 VERIZON WIRELESS		898.72	-898.72	623495855-00003 8/1	
TOTAL	COMMUNICATIONS				13,297.00	10,932.07	2,297.94		66.99
54110	POSTAGE				300.00	121.31	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				300.00	121.31	.00		178.69
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	11,481.08	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				15,742.00	11,481.08	.00		4,260.92
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				560.00	126.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				560.00	126.00	.00		434.00
54602	VEHICLE MAINTENANCE				23,000.00	17,066.53	.00	BEGINNING BALANCE	
09/13/21	19-11		21008665			1,590.40		AUG 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				23,000.00	18,656.93	.00		4,343.07
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54900	ADVERTISING				600.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				600.00	.00	.00		600.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 359  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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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
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				253.00	.00	.00	BEGINNING BALANCE	253.00
TOTAL	SOFTWARE				253.00	.00	.00		253.00
55103	COMPUTER SUPPLIES				925.00	499.95	81.89	BEGINNING BALANCE	
08/23/21	17-11	20212585-01		114384 DIRECT TECHNOLOG			93.00	--- BE850G2	
TOTAL	COMPUTER SUPPLIES				925.00	499.95	174.89		250.16
55200	OPERATING SUPPLIES				7,140.00	5,155.06	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	106133 SAFETY PRODUCTS		13.50	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				7,140.00	5,168.56	.00		1,971.44
55201	GAS, OIL, AND LUBRICANTS				17,500.00	13,352.02	.00	BEGINNING BALANCE	
09/13/21	19-11		21008663			778.64	.00	AUG 2021 FUEL USAGE	
09/13/21	19-11		21008664			805.64	.00	AUG 2021 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				17,500.00	14,936.30	.00		2,563.70
55302	ROADWAY MAINT SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ROADWAY MAINT SUPPLIES				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				19,375.00	5,553.95	235.00	BEGINNING BALANCE	
09/17/21	21-11		594542	2671 TROXLER ELECTRON		258.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				19,375.00	5,811.95	235.00		13,328.05
55405	DUES AND MEMBERSHIPS				10,200.00	9,127.85	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 360  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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									
TOTAL			(cont'd)		10,200.00	9,127.85	.00		1,072.15
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
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	1,900,556.66	79,570.01		562,303.33

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 361  
 AUDIT21

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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					1,314,142.00	1,027,387.75	.00	BEGINNING BALANCE	
08/10/21	19-11		QTR TRSF			189,754.25		QUARTERLY TRANS IN-OUT	
TOTAL					1,314,142.00	1,217,142.00	.00		97,000.00
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					6,609,002.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,609,002.00	.00	.00		6,609,002.00
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 362  
 AUDIT21

SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59944				(cont'd)					
59944					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59945					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					13,530,029.00	1,217,142.00	.00		12,312,887.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 364  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1221 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-520-525-1221-1221 - DISASTER RECOVERY									
51200					74,501.00	24,306.60	.00	BEGINNING BALANCE	
08/12/21	22-11					1,092.47		PAYROLL CHARGES	
08/27/21	22-11					1,400.57		PAYROLL CHARGES	
TOTAL					74,501.00	26,799.64	.00		47,701.36
52100					5,699.00	1,837.72	.00	BEGINNING BALANCE	
08/12/21	22-11					81.89		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					105.57		PAYROLL CHARGES-FRINGE	
TOTAL					5,699.00	2,025.18	.00		3,673.82
52200					7,562.00	2,468.41	.00	BEGINNING BALANCE	
08/12/21	22-11					118.21		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					151.54		PAYROLL CHARGES-FRINGE	
TOTAL					7,562.00	2,738.16	.00		4,823.84
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					10,773.00	2,449.78	.00	BEGINNING BALANCE	
08/12/21	22-11					132.25		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					.79		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					.59		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					1.18		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					171.61		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					.76		PAYROLL CHARGES-FRINGE	
TOTAL					10,773.00	2,756.96	.00		8,016.04
52400					1,637.00	26.87	.00	BEGINNING BALANCE	
08/12/21	22-11					1.21		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					1.55		PAYROLL CHARGES-FRINGE	
TOTAL					1,637.00	29.63	.00		1,607.37

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 365  
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SELECTION CRITERIA: ALL  
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	3,100.00	.00	BEGINNING BALANCE	
TOTAL					.00	3,100.00	.00		-3,100.00
53180					.00	24,114.02	60,090.56	BEGINNING BALANCE	
08/12/21		18-11	20191782-01	607 APPLIED TECHNOLO			-50,084.65	CHANGE ORDER - 3	
TOTAL					.00	24,114.02	10,005.91		-34,119.93
54603					1,340,608.00	670,693.21	580,263.05	BEGINNING BALANCE	
08/02/21		18-11	20211611-01	104698 TURNBULL ENVIRON			-201,500.00	CHANGE ORDER - 6	
08/06/21		21-11	20211611-01	V59389 104698 TURNBULL ENVIRON		143,416.56	-143,416.56	OLD A1A SOUTH BERM	
08/10/21		18-11	20211611-01	104698 TURNBULL ENVIRON			.00	CHANGE ORDER - 7	
08/30/21		18-11	20211919-01	00000658 TAYLOR ENGINEERI			26,179.38	CHANGE ORDER - 2	
TOTAL					1,340,608.00	814,109.77	261,525.87		264,972.36
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					2,525,027.00	258,680.21	368,807.76	BEGINNING BALANCE	
TOTAL					2,525,027.00	258,680.21	368,807.76		1,897,539.03
56301					822,058.00	93,682.15	116,831.34	BEGINNING BALANCE	
TOTAL					822,058.00	93,682.15	116,831.34		611,544.51
56310					8,569,337.00	.00	7,598.69	BEGINNING BALANCE	
08/11/21		21-11	20202091-01	00000658 TAYLOR ENGINEERI		.00	-7,598.69	17-19 TO #3 COASTAL ENGIN	
TOTAL					8,569,337.00	.00	.00		8,569,337.00
TOTAL DEPARTMENT - DISASTER RECOVERY					13,357,202.00	1,228,035.72	757,170.88		11,371,995.40

\* 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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SELECTION CRITERIA: ALL  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1270 - LAND MANAGEMENT SYSTEMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS									
51200					1,520,361.00	1,236,783.79	.00	BEGINNING BALANCE	
08/12/21	22-11					56,874.50		PAYROLL CHARGES	
08/27/21	22-11					56,965.29		PAYROLL CHARGES	
TOTAL					1,520,361.00	1,350,623.58	.00		169,737.42
51400					5,000.00	5,754.69	.00	BEGINNING BALANCE	
08/12/21	22-11					74.33		PAYROLL CHARGES	
08/27/21	22-11					21.24		PAYROLL CHARGES	
TOTAL					5,000.00	5,850.26	.00		-850.26
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					116,308.00	91,819.15	.00	BEGINNING BALANCE	
08/12/21	22-11					4,194.20		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					4,197.23		PAYROLL CHARGES-FRINGE	
TOTAL					116,308.00	100,210.58	.00		16,097.42
52200					175,896.00	144,484.49	.00	BEGINNING BALANCE	
08/12/21	22-11					7,274.62		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					7,278.70		PAYROLL CHARGES-FRINGE	
TOTAL					175,896.00	159,037.81	.00		16,858.19
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					243,771.00	191,382.61	.00	BEGINNING BALANCE	
08/12/21	22-11					10,043.70		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					8.00		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					20.03		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
08/27/21						10,034.55		PAYROLL CHARGES-FRINGE	
08/27/21						20.00		PAYROLL CHARGES-FRINGE	
08/27/21						8.00		PAYROLL CHARGES-FRINGE	
TOTAL					243,771.00	211,516.89	.00		32,254.11
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					2,454.00	1,892.59	.00	BEGINNING BALANCE	
08/12/21						82.42		PAYROLL CHARGES-FRINGE	
08/27/21						82.69		PAYROLL CHARGES-FRINGE	
TOTAL					2,454.00	2,057.70	.00		396.30
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					90,784.00	70,500.50	206.43	BEGINNING BALANCE	
08/11/21				121357			6,896.00	PROFESSIONAL SERVICES	
08/11/21				114384			1,542.80	--- V-VBRENT-VSP01AR-00	
08/19/21				121357		6,896.00	-6,896.00	9/20-9/19/22 MAINT	
08/25/21				114384		1,542.80	-1,542.80	--- V-VBRENT-VSP01AR-00	
TOTAL					90,784.00	78,939.30	206.43		11,638.27
53121					4,700.00	1,893.50	.00	BEGINNING BALANCE	
08/10/21				117884		416.40	.00	B2-SJC 7/21 RECORDING	
TOTAL					4,700.00	2,309.90	.00		2,390.10
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					68,000.00	23,144.31	14,443.52	BEGINNING BALANCE	
08/02/21				00000937			3,630.90	CIVIL 3D GOVERNMENT SINGL	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150	CONSULTING SERVICES (cont'd)									
	08/10/21	21-11	20212495-01	593326	00000937 DLT SOLUTIONS		3,630.90	-3,630.90	CIVIL 3D GOVERNMENT	
	08/11/21	17-11	20212533-01		116708 PICTOMETRY INTER			2,200.00	PROFESSIONAL SERVICES	
	08/26/21	21-11	20212533-01	593861	116708 PICTOMETRY INTER		2,200.00	-2,200.00	A236678 CA-50	
TOTAL	CONSULTING SERVICES					68,000.00	28,975.21	14,443.52		24,581.27
53201	SERVICE CHARGES									
	08/20/21	19-11		21008178		1,400.00	1,192.38	.00	BEGINNING BALANCE	
	08/31/21	21-11		V59768	104299 LEXIS NEXIS RISK		35.52		LOC4 CC JULY 2021	
TOTAL	SERVICE CHARGES					1,400.00	1,284.55	.00	8/21 1900709-20210731	115.45
54000	TRAVEL AND PER DIEM									
	09/17/21	21-11		594542	108802 BERT RODGERS SCH	11,228.00	2,861.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					11,228.00	2,883.95	.00	CREATED AT PCARD IMPORT	8,344.05
54100	COMMUNICATIONS									
	08/11/21	21-11		593319	106811 COMCAST	8,600.00	7,405.81	319.86	BEGINNING BALANCE	
	08/11/21	21-11		593319	106811 COMCAST		106.85	.00	8495746900090526 9/4	
	08/18/21	21-11		593512	106811 COMCAST		104.85	.00	8495746900090526 9/4	
	08/18/21	21-11		593512	106811 COMCAST		8.16	.00	900015699 9/14	
	08/18/21	21-11		593512	106811 COMCAST		17.83	.00	900015699 9/14	
	08/18/21	21-11		593512	106811 COMCAST		26.21	.00	900015699 9/14	
	08/24/21	21-11	20210100-01	593765	107888 AT&T MOBILITY		72.50	-72.50	287257960148 8/8	
	08/24/21	21-11	20210101-01	593900	107545 VERIZON WIRELESS		355.99	-157.02	721288803-00001 8/6	
	08/24/21	18-11	20210101-01		107545 VERIZON WIRELESS			300.00	CHANGE ORDER - 1	
TOTAL	COMMUNICATIONS					8,600.00	8,098.20	390.34		111.46
54110	POSTAGE									
	08/24/21	21-11	20210095-01	593800	979 FEDERAL EXPRESS	800.00	552.75	151.88	BEGINNING BALANCE	
	09/10/21	19-11		21008653			10.12	-10.12	3098-6040-3 SHIP 8/5	
TOTAL	POSTAGE					800.00	637.65	141.76	MAIL ACCRL AUG 21	20.59
54400	LEASE/RENTAL OF EQUIPMENT									
	08/30/21	21-11	20210097-01	593968	121710 LEAF	5,760.00	3,857.48	1,199.23	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,760.00	4,094.41	962.30	100-4647579-001 COPIE	703.29

\* 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: 369  
 AUDIT21

SELECTION CRITERIA: ALL  
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE			(cont'd)					
54500	INSURANCE				11,892.00	10,955.42	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				11,892.00	10,955.42	.00		936.58
54601	EQUIPMENT MAINTENANCE				5,453.00	3,585.52	1,096.87	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				5,453.00	3,585.52	1,096.87		770.61
54602	VEHICLE MAINTENANCE				5,600.00	3,161.28	.00	BEGINNING BALANCE	
09/13/21	19-11		21008665			1,014.40		AUG 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				5,600.00	4,175.68	.00		1,424.32
54700	PRINTING, BINDING				5,000.00	.00	1,960.00	BEGINNING BALANCE	
08/02/21	21-11	20212294-01	V59213	00001573 PRIDE ENTERPRISE		1,960.00	-1,960.00	107311 2021 ATLAS	
TOTAL	PRINTING, BINDING				5,000.00	1,960.00	.00		3,040.00
55100	OFFICE SUPPLIES				6,800.00	4,316.16	383.84	BEGINNING BALANCE	
08/10/21	21-11	20210099-01	V59393	121039 W B MASON CO INC		75.82	-75.82	OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES				6,800.00	4,391.98	308.02		2,100.00
55102	SOFTWARE				1,628.00	1,628.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,628.00	1,628.00	.00		.00
55103	COMPUTER SUPPLIES				2,637.00	2,293.36	67.89	BEGINNING BALANCE	
08/11/21	21-11	20212081-02	V59370	15401 SOUTHERN COMPUTE		67.89	-67.89	MSF-FMN-00001 MIC	
TOTAL	COMPUTER SUPPLIES				2,637.00	2,361.25	.00		275.75
55200	OPERATING SUPPLIES				18,818.00	16,664.00	1,764.87	BEGINNING BALANCE	
08/02/21	21-11	20210096-01	V59188	7457 FLT GEOSYSTEMS		92.48	-92.48	SURVEYING INSTRUMENTS SUP	
08/10/21	21-11		593424	00000853 ST JOHNS COUNTY		2.28	.00	000694 COMMERCIAL	
08/10/21	21-11	20210096-01	V59324	7457 FLT GEOSYSTEMS		1,099.95	-1,099.95	SURVEY INSTRUMENT	
08/18/21	21-11	20210102-01	V59414	7759 CFX OFFICE TECHN		42.62	-42.62	JK2220 8/13 OVERAGE	
08/20/21	18-11	20210094-01		111086 ARC OF BRADFORD			652.00	CHANGE ORDER - 2	
08/24/21	21-11	20210094-01	593762	111086 ARC OF BRADFORD		652.00	-652.00	SA4 STAKES	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
09/17/21	21-11		594542	103328 AMAZON.COM		16.28	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	103328 AMAZON.COM		18.98	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	108699 EREPLACEMENTPART		31.86	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			18,818.00	18,620.45	529.82		-332.27
55201		GAS, OIL, AND LUBRICANTS			8,000.00	5,577.29	.00	BEGINNING BALANCE	
09/13/21	19-11		21008663			817.38		AUG 2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			8,000.00	6,394.67	.00		1,605.33
55405		DUES AND MEMBERSHIPS			4,200.00	3,552.00	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	10554 DEPT OF BUSINESS		69.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			4,200.00	3,621.00	.00		579.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			9,000.00	7,446.70	1,456.85	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			9,000.00	7,446.70	1,456.85		96.45
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS					2,334,090.00	2,021,660.66	19,535.91		292,893.43
TOTAL FUND - COUNTY TRANS TRUST FUND					99,102,120.00	39,392,937.20	11,207,136.41		48,502,046.39

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 371  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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	483,830.87	.00	BEGINNING BALANCE	
08/03/21	21-11		V59231	105330 ST JOHNS COUNTY		22,319.00	.00	4/1-6/31 BEACH PATROL	
TOTAL					506,150.00	506,149.87	.00		.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	506,149.87	.00		.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: 372  
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FUND - 1113 - BEACH FUND

DEPARTMENT - 1135 - ST AUG BEACH-BCH PATROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1135-1135 - ST AUG BEACH-BCH PATROL									
51000					113,163.00	.00	.00	BEGINNING BALANCE	
TOTAL					113,163.00	.00	.00		113,163.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ST AUG BEACH-BCH PATROL					113,163.00	.00	.00		113,163.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1136-1136 - LIFE SAVING CORPS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51300					484,000.00	242,907.13	.00	BEGINNING BALANCE	
08/12/21	22-11					35,494.26		PAYROLL CHARGES	
08/24/21	25-11		549		-2,459.00			8/2/21 BCC TRANSFER	
08/27/21	22-11					31,961.95		PAYROLL CHARGES	
TOTAL					481,541.00	310,363.34	.00		171,177.66
52100					37,026.00	18,582.55	.00	BEGINNING BALANCE	
08/12/21	22-11					2,715.38		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					2,445.12		PAYROLL CHARGES-FRINGE	
TOTAL					37,026.00	23,743.05	.00		13,282.95
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					12,995.00	6,544.24	.00	BEGINNING BALANCE	
08/12/21	22-11					952.83		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					858.02		PAYROLL CHARGES-FRINGE	
TOTAL					12,995.00	8,355.09	.00		4,639.91
52500					.00	.56	.00	BEGINNING BALANCE	
08/24/21	25-11		549		1.00			8/2/21 BCC TRANSFER	
TOTAL					1.00	.56	.00		.44
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					.00	15.00	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120										
53120	08/24/21			549		15.00			8/2/21 BCC TRANSFER	.00
TOTAL						15.00	15.00	.00		.00
54000						2,000.00	1,115.48	.00	BEGINNING BALANCE	
TOTAL						2,000.00	1,115.48	.00		884.52
54100						1,310.00	1,227.99	.00	BEGINNING BALANCE	
	08/18/21			593512	106811 COMCAST		.68	.00	900015699 9/14	
	08/30/21			594010	107545 VERIZON WIRELESS		90.96	.00	621486904-00001 8/12	
TOTAL						1,310.00	1,319.63	.00		-9.63
54300						4,775.00	3,674.34	.00	BEGINNING BALANCE	
	08/10/21			593347	787 FLORIDA POWER &		26.97	.00	90763-03594 7/26	
	08/10/21			593347	787 FLORIDA POWER &		375.87	.00	83379-00412 7/26	
	08/18/21			593549	787 FLORIDA POWER &		19.22	.00	93140-21289 8/4	
	08/18/21			593636	31 ST JOHNS COUNTY		156.48	.00	519682-113308 8/5	
TOTAL						4,775.00	4,252.88	.00		522.12
54400						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54500						7,189.00	6,909.77	.00	BEGINNING BALANCE	
TOTAL						7,189.00	6,909.77	.00		279.23
54600						1,120.00	99.78	.00	BEGINNING BALANCE	
	09/17/21			594542	00002187 THE HOME DEPOT		67.23	.00	CREATED AT PCARD IMPORT	
TOTAL						1,120.00	167.01	.00		952.99
54601						7,065.00	5,756.70	.00	BEGINNING BALANCE	
TOTAL						7,065.00	5,756.70	.00		1,308.30
54602						22,250.00	22,392.81	2,025.21	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 375  
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FUND - 1113 - BEACH FUND  
 DEPARTMENT - 1136 - LIFE SAVING CORPS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602									
08/24/21		25-11	549		2,169.00			8/2/21 BCC TRANSFER	
09/13/21		19-11	21008665			4,125.20		AUG 2021 VEH MAINT	
TOTAL					24,419.00	26,518.01	2,025.21		-4,124.22
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54622					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					665.00	.00	522.75	BEGINNING BALANCE	142.25
TOTAL					665.00	.00	522.75		142.25
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					55,992.00	39,231.62	5,690.42	BEGINNING BALANCE	
08/03/21		21-11	20210216-04	V59237		436.63	-436.63	7/27 CV 1474,1473 RPR	
08/04/21		18-11	20210932-04				.00	CHANGE ORDER - 5	
08/18/21		21-11	20210932-04	V59451		113.99	-113.99	7574 PARTS	
08/24/21		21-11	20210216-04	V59735		162.16	-162.16	CV 1668 8/19 RPR	
08/31/21		21-11	20210184-01	593972		411.20	-411.20	UNIFORMS LIFEGUARDS	
09/17/21		21-11		594542		157.98	.00	CREATED AT PCARD IMPORT	
09/17/21		21-11		594542		165.00	.00	CREATED AT PCARD IMPORT	
09/17/21		21-11		594542		177.88	.00	CREATED AT PCARD IMPORT	
09/17/21		21-11		594542		243.35	.00	CREATED AT PCARD IMPORT	
09/17/21		21-11		594542		299.90	.00	CREATED AT PCARD IMPORT	
09/17/21		21-11		594542		666.75	.00	CREATED AT PCARD IMPORT	
09/17/21		21-11		594542		675.00	.00	CREATED AT PCARD IMPORT	
09/17/21		21-11		594542		720.00	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
09/17/21	21-11		594542	108651 SKINNY LIZARD LL		720.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	108651 SKINNY LIZARD LL		900.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	108651 SKINNY LIZARD LL		900.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			55,992.00	45,981.46	4,566.44		5,444.10
55201		GAS, OIL, AND LUBRICANTS			13,000.00	12,100.97	1,172.23	BEGINNING BALANCE	
08/05/21	21-11	20210924-02	V59249	102758 WEX BANK		1,083.55	-1,083.55	0496-00-163666-1 7/21	
08/24/21	25-11		549		274.00			8/2/21 BCC TRANSFER	
09/13/21	19-11		21008663			1,228.06		AUG 2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			13,274.00	14,412.58	88.68		-1,227.26
55401		TRAINING			5,723.00	193.93	.00	BEGINNING BALANCE	
TOTAL		TRAINING			5,723.00	193.93	.00		5,529.07
56400		EQUIPMENT			98,270.00	31,700.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			98,270.00	31,700.00	.00		66,570.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL DEPARTMENT - LIFE SAVING CORPS					753,380.00	480,804.49	7,203.08		265,372.43

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-570-572-1137-1137 - BEACH SERVICES									
51200					202,687.00	164,854.91	.00	BEGINNING BALANCE	
08/12/21	22-11					7,795.80		PAYROLL CHARGES	
08/27/21	22-11					7,795.81		PAYROLL CHARGES	
TOTAL					202,687.00	180,446.52	.00		22,240.48
51302					63,000.00	39,961.05	23,038.95	BEGINNING BALANCE	
08/03/21	21-11	20210649-01	V59233	106394 STAFFING OF ST A		1,051.58	-1,051.58	W/E 7/25 BCH SVC TECH	
08/03/21	21-11	20210649-01	V59233	106394 STAFFING OF ST A		4,004.74	-4,004.74	W/E 7/25 MAINT DEPT	
08/13/21	21-11	20210649-01	V59461	106394 STAFFING OF ST A		1,278.57	-1,278.57	W/E 8/8 BCH SVCS TECH	
08/13/21	21-11	20210649-01	V59461	106394 STAFFING OF ST A		3,425.13	-3,425.13	W/E 8/8 HCP FIELD	
08/27/21	21-11	20210649-01	V59785	106394 STAFFING OF ST A		1,199.82	-1,199.82	W/E 8/22 BCH TECH	
08/27/21	21-11	20210649-01	V59785	106394 STAFFING OF ST A		3,032.26	-3,032.26	W/E 8/22 FIELD TECH	
TOTAL					63,000.00	53,953.15	9,046.85		.00
51400					6,000.00	4,572.42	.00	BEGINNING BALANCE	
08/12/21	22-11					10.51		PAYROLL CHARGES	
08/27/21	22-11					10.51		PAYROLL CHARGES	
TOTAL					6,000.00	4,593.44	.00		1,406.56
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					15,965.00	12,622.10	.00	BEGINNING BALANCE	
08/12/21	22-11					579.93		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					579.92		PAYROLL CHARGES-FRINGE	
TOTAL					15,965.00	13,781.95	.00		2,183.05
52200					21,182.00	17,139.21	.00	BEGINNING BALANCE	
08/12/21	22-11					844.64		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					844.64		PAYROLL CHARGES-FRINGE	
TOTAL					21,182.00	18,828.49	.00		2,353.51

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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
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					37,826.00	30,208.39	.00	BEGINNING BALANCE	
08/12/21			22-11			5.00		PAYROLL CHARGES-FRINGE	
08/12/21			22-11			1,571.08		PAYROLL CHARGES-FRINGE	
08/27/21			22-11			5.00		PAYROLL CHARGES-FRINGE	
08/27/21			22-11			1,571.08		PAYROLL CHARGES-FRINGE	
TOTAL					37,826.00	33,360.55	.00		4,465.45
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					3,856.00	3,321.53	.00	BEGINNING BALANCE	
08/12/21			22-11			151.55		PAYROLL CHARGES-FRINGE	
08/27/21			22-11			151.55		PAYROLL CHARGES-FRINGE	
TOTAL					3,856.00	3,624.63	.00		231.37
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					2,100.00	1,575.00	525.00	BEGINNING BALANCE	
08/04/21			21-11 20210646-01 V59194	117187 HIGH TECH	COMMER	175.00	-175.00	7/21 SVCS BCH SVCS	
TOTAL					2,100.00	1,750.00	350.00		.00
53201					1,550.00	860.57	.00	BEGINNING BALANCE	
08/10/21			19-11	21007927		4.09		8/2/21 ACH BOFA JUL21	
08/10/21			19-11	21007927		9.99		8/2/21 ACH BOFA JUL21	
08/20/21			19-11	21008175		146.38		8/16 ACH BAML JUL21 FEES	
TOTAL					1,550.00	1,021.03	.00		528.97
53400					8,210.00	6,204.81	1,420.40	BEGINNING BALANCE	

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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)					
	08/03/21	21-11	20210647-01	V59218	116440 REPUBLIC SERVICE		206.55	-206.55	4-3613-0000017 7/2-12	
	08/09/21	21-11	20210647-01	V59361	116440 REPUBLIC SERVICE		226.99	-226.99	7/16-30 BCH SVCS	
	08/12/21	18-11	20210648-01		00000853 ST JOHNS COUNTY			500.00	CHANGE ORDER - 3	
	08/18/21	21-11	20210396-01		103142 ADVANCED DISPOSA		.00	-52.56	GARBAGE SOLID WASTE COLLE	
	08/18/21	18-11	20210648-01		00000853 ST JOHNS COUNTY			500.00	CHANGE ORDER - 4	
	08/18/21	18-11	20210648-01		00000853 ST JOHNS COUNTY			-1,000.00	CHANGE ORDER - 5	
	08/18/21	18-11	20210648-01		00000853 ST JOHNS COUNTY			.00	CHANGE ORDER - 6	
	08/18/21	21-11	20210648-01	593634	00000853 ST JOHNS COUNTY		11.97	-11.97	000063 COMMERCIAL	
	08/18/21	21-11	20210648-01	593634	00000853 ST JOHNS COUNTY		12.54	-12.54	000063 COMMERCIAL	
	08/18/21	21-11	20210648-01	593634	00000853 ST JOHNS COUNTY		13.11	-13.11	000063 COMMERCIAL	
	08/18/21	21-11	20210648-01	593634	00000853 ST JOHNS COUNTY		14.82	-14.82	000063 COMMERCIAL	
	08/18/21	21-11	20210648-01	593634	00000853 ST JOHNS COUNTY		15.39	-15.39	000063 COMMERCIAL	
	08/18/21	21-11	20210648-01	593634	00000853 ST JOHNS COUNTY		15.39	-15.39	000063 COMMERCIAL	
	08/18/21	21-11	20210648-01	593634	00000853 ST JOHNS COUNTY		15.96	-15.96	000063 COMMERCIAL	
	08/18/21	21-11	20210648-01	593634	00000853 ST JOHNS COUNTY		16.53	-16.53	000063 COMMERCIAL	
	08/18/21	21-11	20210648-01	593634	00000853 ST JOHNS COUNTY		17.10	-17.10	000063 COMMERCIAL	
	08/18/21	21-11	20210648-01	593634	00000853 ST JOHNS COUNTY		17.10	-17.10	000063 COMMERCIAL	
	08/18/21	21-11	20210648-01	593634	00000853 ST JOHNS COUNTY		18.24	-18.24	000063 COMMERCIAL	
	08/18/21	21-11	20210648-01	593634	00000853 ST JOHNS COUNTY		19.95	-19.95	000063 COMMERCIAL	
	08/18/21	21-11	20210648-01	593634	00000853 ST JOHNS COUNTY		20.52	-20.52	000063 COMMERCIAL	
	08/18/21	21-11	20210648-01	593634	00000853 ST JOHNS COUNTY		20.52	-20.52	000063 COMMERCIAL	
	08/18/21	21-11	20210648-01	593634	00000853 ST JOHNS COUNTY		22.23	-22.23	000063 COMMERCIAL	
	08/18/21	21-11	20210648-01	593634	00000853 ST JOHNS COUNTY		23.37	-23.37	000063 COMMERCIAL	
	08/18/21	21-11	20210648-01	593634	00000853 ST JOHNS COUNTY		30.78	-30.78	000063 COMMERCIAL	
	08/18/21	21-11	20210648-01	593634	00000853 ST JOHNS COUNTY		31.92	-31.92	000063 COMMERCIAL	
	08/18/21	21-11	20210648-01	593634	00000853 ST JOHNS COUNTY		42.18	-42.18	000063 COMMERCIAL	
	08/18/21	21-11	20210648-01	593634	00000853 ST JOHNS COUNTY		42.75	-42.75	000063 COMMERCIAL	
	08/18/21	21-11	20210648-01	593634	00000853 ST JOHNS COUNTY		53.01	-53.01	000063 COMMERCIAL	
	08/20/21	17-11	20212580-01		124851 WM CORPORATE SER			524.17	GARBAGE SOLID WASTE COLLE	
	08/23/21	21-11	20210647-01	V59719	116440 REPUBLIC SERVICE		175.89	-175.89	8/2-8/13 RECYCLE	
	08/27/21	21-11	20212580-01	594013	124851 WM CORPORATE SER		524.17	-524.17	2-72946-32376 7/16-31	
TOTAL		REFUSE				8,210.00	7,813.79	283.03		113.18
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	8,339.61	1,395.28	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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FUND - 1113 - BEACH FUND  
DEPARTMENT - 1137 - BEACH SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
				(cont'd)						
	08/09/21	21-11	20210857-01	593458	107545 VERIZON WIRELESS		380.21	-380.21	842284285-00001 7/23	
	08/18/21	21-11		593512	106811 COMCAST		6.45	.00	900015699 9/14	
	08/18/21	21-11		593512	106811 COMCAST		392.84	.00	900015699 9/14	
TOTAL			COMMUNICATIONS			10,081.00	9,119.11	1,015.07		-53.18
54110						600.00	565.48	.00	BEGINNING BALANCE	
TOTAL			POSTAGE			600.00	565.48	.00		34.52
54300						4,750.00	3,218.51	.00	BEGINNING BALANCE	
	08/03/21	21-11		593141	787 FLORIDA POWER &		43.32	.00	02667-36370 7/26	
	08/03/21	21-11		593141	787 FLORIDA POWER &		46.52	.00	10325-02518 7/26	
	08/03/21	21-11		593141	787 FLORIDA POWER &		336.01	.00	13179-19403 7/26	
	08/24/21	21-11		593879	31 ST JOHNS COUNTY		55.34	.00	576542-105554 8/5	
TOTAL			UTILITIES			4,750.00	3,699.70	.00		1,050.30
54400						.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEASE/RENTAL OF EQUIPMENT			.00	.00	.00		.00
54500						6,560.00	7,006.21	.00	BEGINNING BALANCE	
TOTAL			INSURANCE			6,560.00	7,006.21	.00		-446.21
54600						1,000.00	445.04	.00	BEGINNING BALANCE	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		26.00	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE			1,000.00	471.04	.00		528.96
54601						11,000.00	3,149.65	280.00	BEGINNING BALANCE	
	08/25/21	21-11	20212174-01	V59741	118308 WIDE OPEN MOBILE		200.00	-200.00	2016 POLARIS LABOR/RP	
	09/17/21	21-11		594542	118548 ST AUGUSTINE POW		95.67	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103267 ADVANCE AUTO PAR		10.44	.00	CREATED AT PCARD IMPORT	
TOTAL			EQUIPMENT MAINTENANCE			11,000.00	3,455.76	80.00		7,464.24
54602						24,895.00	20,336.03	.00	BEGINNING BALANCE	

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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
54602									
09/13/21									
TOTAL									
54603									
08/18/21									
TOTAL									
54616									
09/17/21									
09/17/21									
09/17/21									
TOTAL									
54618									
TOTAL									
54623									
TOTAL									
55100									
TOTAL									
55102									
TOTAL									
55103									
TOTAL									
55200									
09/17/21									
09/17/21									

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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
55200		OPERATING SUPPLIES	(cont'd)						
09/17/21	21-11		594542	3103 SIGNS NOW OF ST		285.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	105596 B & B TRAILERS &		16.99	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	106133 SAFETY PRODUCTS		866.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			17,295.00	16,316.35	.00		978.65
55201		GAS, OIL, AND LUBRICANTS			16,000.00	16,100.32	.00	BEGINNING BALANCE	
09/13/21	19-11		21008663			2,175.68		AUG 2021 FUEL USAGE	
09/13/21	19-11		21008664			41.17		AUG 2021 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			16,000.00	18,317.17	.00		-2,317.17
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
55401		TRAINING			200.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			200.00	.00	.00		200.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			13,377.00	1,376.50	.00	BEGINNING BALANCE	
08/31/21	17-11	20212637-01		120410 ARS POWERSPORTS			11,995.45	PURCHASE OF SIDE-BY-SIDE	
TOTAL		EQUIPMENT			13,377.00	1,376.50	11,995.45		5.05
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.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 - BEACH SERVICES					485,787.00	414,935.76	23,770.40		47,080.84

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FUND - 1113 - BEACH FUND  
 DEPARTMENT - 1138 - BEACH TOLL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-570-572-1138-1138 - BEACH TOLL COLLECTIONS									
51302					230,000.00	131,025.37	31,521.51	BEGINNING BALANCE	
08/03/21	21-11	20210723-01	V59233	106394		14,187.52	-14,187.52	W/E 7/25 BCH TOLL COL	
08/12/21	18-11	20210723-01		106394			67,453.00	CHANGE ORDER - 2	
08/13/21	21-11	20210723-01	V59461	106394		12,615.32	-12,615.32	W/E 8/8 BCH TOLL STAF	
08/27/21	21-11	20210723-01	V59785	106394		13,258.97	-13,258.97	W/E 8/22 BCH TOLL COL	
TOTAL					230,000.00	171,087.18	58,912.70		.12
52000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					5,000.00	295.25	.00	BEGINNING BALANCE	
08/06/21	25-11		505			-4,002.00		7/28/21 BCC TRANSFER	
09/17/21	21-11		594542	108322		8.30	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	108322		15.15	.00	CREATED AT PCARD IMPORT	
TOTAL					998.00	318.70	.00		679.30
54500					1,734.00	1,735.17	.00	BEGINNING BALANCE	
08/06/21	25-11		505			2.00		7/28/21 BCC TRANSFER	
TOTAL					1,736.00	1,735.17	.00		.83
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					500.00	.00	.00	BEGINNING BALANCE	

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FUND - 1113 - BEACH FUND  
 DEPARTMENT - 1138 - BEACH TOLL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				500.00	.00	.00		500.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				2,900.00	2,773.58	.00	BEGINNING BALANCE	
08/06/21	25-11		505		1,000.00			7/28/21 BCC TRANSFER	
TOTAL	OTHER MAINTENANCE				3,900.00	2,773.58	.00		1,126.42
54616	HCP MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HCP MAINTENANCE				.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
55100	OFFICE SUPPLIES				165.00	259.74	.00	BEGINNING BALANCE	
08/06/21	25-11		505		500.00			7/28/21 BCC TRANSFER	
TOTAL	OFFICE SUPPLIES				665.00	259.74	.00		405.26
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				15,300.00	13,981.45	.00	BEGINNING BALANCE	
08/06/21	25-11		505		2,500.00			7/28/21 BCC TRANSFER	
TOTAL	OPERATING SUPPLIES				17,800.00	13,981.45	.00		3,818.55

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FUND - 1113 - BEACH FUND  
 DEPARTMENT - 1138 - BEACH TOLL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS					255,599.00	190,155.82	58,912.70		6,530.48

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FUND - 1113 - BEACH FUND

DEPARTMENT - 1139 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-580-599-1139-1139 - COUNTY COMMISSION RESERVE									
59920	RESERVE				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					2,185,413.00	1,592,045.94	89,886.18		503,480.88

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1115-570-575-1140-1140 - COUNTY PIER									
51200					123,838.00	81,517.60	.00	BEGINNING BALANCE	
08/12/21	22-11					3,808.60		PAYROLL CHARGES	
08/27/21	22-11					4,133.75		PAYROLL CHARGES	
TOTAL					123,838.00	89,459.95	.00		34,378.05
51302					25,200.00	11,669.15	1,076.70	BEGINNING BALANCE	
08/03/21	25-11	499			-5,000.00			7/16/21 BCC TRANSFER	
08/17/21	21-11	20210273-01	V59461	106394 STAFFING OF ST A		1,213.45	-1,076.70	W/E 7/25 PIER	
08/20/21	18-11	20210273-01		106394 STAFFING OF ST A			7,000.00	CHANGE ORDER - 1	
08/23/21	21-11	20210273-01	V59733	106394 STAFFING OF ST A		1,293.11	-1,293.11	W/E 8/8 CASHIER	
TOTAL					20,200.00	14,175.71	5,706.89		317.40
51400					5,000.00	9,065.13	.00	BEGINNING BALANCE	
08/12/21	22-11					325.72		PAYROLL CHARGES	
08/27/21	22-11					241.86		PAYROLL CHARGES	
TOTAL					5,000.00	9,632.71	.00		-4,632.71
52100					9,856.00	6,776.82	.00	BEGINNING BALANCE	
08/12/21	22-11					309.26		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					327.71		PAYROLL CHARGES-FRINGE	
TOTAL					9,856.00	7,413.79	.00		2,442.21
52200					14,894.00	10,714.39	.00	BEGINNING BALANCE	
08/12/21	22-11					513.80		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					539.90		PAYROLL CHARGES-FRINGE	
TOTAL					14,894.00	11,768.09	.00		3,125.91
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					28,457.00	13,828.05	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
	08/12/21					2.00		PAYROLL CHARGES-FRINGE	
	08/12/21					673.32		PAYROLL CHARGES-FRINGE	
	08/12/21					1.00		PAYROLL CHARGES-FRINGE	
	08/27/21					1.00		PAYROLL CHARGES-FRINGE	
	08/27/21					2.00		PAYROLL CHARGES-FRINGE	
	08/27/21					673.32		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	28,457.00	15,180.69	.00		13,276.31
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					460.00	383.17	.00	BEGINNING BALANCE	
	08/12/21					16.29		PAYROLL CHARGES-FRINGE	
	08/27/21					16.53		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	460.00	415.99	.00		44.01
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
53180					11,000.00	.00	10,885.40	BEGINNING BALANCE	
	08/10/21		20212272-01	V59288 00001045 ATKINS	NORTH AME	1,790.88	-1,790.88	6/23-7/30 SJC BCH PIE	
TOTAL				ENGINEERING SERVICES	11,000.00	1,790.88	9,094.52		114.60
53201					9,200.00	7,881.07	.00	BEGINNING BALANCE	
	08/10/21		21007927			1,322.87		8/2/21 ACH BOFA JUL21	
	08/11/21		21007958			-11.72		8/9/21ACHBAML FINCL CR AD	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201		SERVICE CHARGES	(cont'd)						
08/20/21	19-11		21008175			84.95		8/16 ACH BAML JUL21 FEES	
TOTAL		SERVICE CHARGES			9,200.00	9,277.17	.00		-77.17
54100		COMMUNICATIONS			210.00	84.63	.00	BEGINNING BALANCE	
08/18/21	21-11		593512	106811 COMCAST		1.79	.00	900015699 9/14	
TOTAL		COMMUNICATIONS			210.00	86.42	.00		123.58
54300		UTILITIES			12,756.00	12,824.72	.00	BEGINNING BALANCE	
08/03/21	25-11		499			1,500.00		7/16/21 BCC TRANSFER	
08/04/21	21-11		593141	787 FLORIDA POWER &		156.92	.00	40750-08575 7/26	
08/04/21	21-11		593141	787 FLORIDA POWER &		1,006.70	.00	40770-02527 7/26	
08/24/21	21-11		593879	31 ST JOHNS COUNTY		113.95	.00	576542-130555 8/5	
08/24/21	21-11		593879	31 ST JOHNS COUNTY		695.83	.00	576537-113344 8/5	
TOTAL		UTILITIES			14,256.00	14,798.12	.00		-542.12
54500		INSURANCE			4,701.00	5,695.15	.00	BEGINNING BALANCE	
08/03/21	25-11		499			78.00		7/16/21 BCC TRANSFER	
TOTAL		INSURANCE			4,779.00	5,695.15	.00		-916.15
54600		BUILDING MAINTENANCE			8,835.00	6,453.44	1,935.00	BEGINNING BALANCE	
08/17/21	21-11	20210274-01	593488	155 BAKER PEST CONTR		105.00	-105.00	5058-07 8/9 PIER	
08/17/21	21-11	20210274-01	593488	155 BAKER PEST CONTR		180.00	-180.00	27840-07 8/9 PIER	
09/17/21	21-11		594542	1579 VILLAGE KEY & AL		161.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	927 GRAINGER INC		361.72	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	122183 FERGUSON ENTERPR		447.66	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	927 GRAINGER INC		457.60	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	122183 FERGUSON ENTERPR		8.53	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		14.70	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			8,835.00	8,189.65	1,650.00		-1,004.65
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
54603		OTHER MAINTENANCE			5,797.00	981.45	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1115 - PIER FUND  
 DEPARTMENT - 1140 - COUNTY PIER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603									
				(cont'd)					
08/03/21			499		-3,866.00			7/16/21 BCC TRANSFER	
09/17/21			594542	00002187 THE HOME DEPOT		19.44	.00	CREATED AT PCARD IMPORT	
09/17/21			594542	102375 DEBOW'S APPLIANC		95.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,931.00	1,095.89	.00		835.11
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
54900					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
54904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,000.00	1,301.39	.00	BEGINNING BALANCE	
09/17/21			594542	124125 OFFICE MAX		203.75	.00	CREATED AT PCARD IMPORT	
09/17/21			594542	365 CRAFT'S TROPHIES		19.50	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	1,524.64	.00		-524.64
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
					(cont'd)					
55200						7,691.00	8,113.02	381.73	BEGINNING BALANCE	
	08/17/21	21-11	20210834-01	593540	4786 FLORIDA JANITOR		18.50	-18.50	CLEANING SUPP PIER	
	08/17/21	21-11	20210834-01	593540	4786 FLORIDA JANITOR		367.36	-363.23	CLEANING SUPP PIER	
	09/17/21	21-11		594542	1343 SPORTS CORNER		302.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	119369 THE PRINT SHOP O		50.30	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	7,691.00	8,851.18	.00		-1,160.18
55209						90,000.00	92,964.17	7,498.11	BEGINNING BALANCE	
	08/03/21	25-11		499		7,288.00			7/16/21 BCC TRANSFER	
	08/04/21	21-11	20210264-01	593116	123160 COCA COLA BEVERA		-12.95	12.95	CREDIT BEV PIER	
	08/04/21	21-11	20210264-01	593116	123160 COCA COLA BEVERA		471.31	-471.31	PIER BEV RESALE	
	08/04/21	21-11	20210269-01	V59232	1647 ST JOHNS FOOD SE		203.74	-203.74	FOOD RESALE PIER	
	08/04/21	21-11	20210272-01	593148	119067 HERSHEY'S ICE CR		443.28	-322.26	FOOD RESALE PIER	
	08/04/21	21-11	20210276-01	593218	117066 VISTAR CORPORATI		140.18	-140.18	FOOD RESALE PIER	
	08/04/21	21-11	20210281-01	593126	110595 DUNKIN BAIT		164.00	-147.50	BAIT PIER	
	08/04/21	21-11	20210281-01	593126	110595 DUNKIN BAIT		411.00	.00	BAIT PIER	
	08/04/21	21-11	20210282-01	V59177	123644 CAPTAIN DAVID TI		287.32	-169.50	FISHING SUPPLIES PIER	
	08/10/21	18-11	20210271-01		114839 GULF COAST PANAM			2,000.00	CHANGE ORDER - 3	
	08/17/21	21-11	20210264-01	593509	123160 COCA COLA BEVERA		848.61	-848.61	BEV RESALE PIER	
	08/17/21	21-11	20210271-01	V59428	114839 GULF COAST PANAM		701.40	-701.40	ITEMS RESALE PIER	
	08/17/21	21-11	20210271-01	V59428	114839 GULF COAST PANAM		711.20	-711.20	ITEMS FOR RESALE PIER	
	08/17/21	21-11	20210277-01	593514	119582 COMMUNITY COFFEE		58.80	-58.80	COFFEE RESALE PIER	
	08/20/21	21-11	20210264-01	593784	123160 COCA COLA BEVERA		448.32	-448.32	BEVERAGES FOR RESALE	
	08/20/21	21-11	20210269-01	V59731	1647 ST JOHNS FOOD SE		340.46	-340.46	FOOD AND KINDRED PRODUCTS	
	08/23/21	21-11	20210271-01	V59700	114839 GULF COAST PANAM		458.60	-458.60	ITEMS FOR RESALE PIER	
	09/17/21	21-11		594542	10855 WINN DIXIE STORE		78.96	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	116433 FRITO-LAY		84.54	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	120696 SOCIAL FACES MED		95.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	116433 FRITO-LAY		136.24	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	124734 WEBSTAUANTSTORE		139.15	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	116433 FRITO-LAY		167.39	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	118914 INNOVATIOVE CONC		237.22	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	1647 ST JOHNS FOOD SE		263.83	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	120463 MINORAN MIKES		264.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	108321 PAYPAL INC		-13.88	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	1647 ST JOHNS FOOD SE		290.39	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	118914 INNOVATIOVE CONC		436.97	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	118914 INNOVATIOVE CONC		470.30	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES		(cont'd)					
09/17/21	21-11		594542	122336 GENTLEMEN'S ICE		25.58	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	116573 ATLANTIC CORAL E		643.40	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	123792 CLIFF WEIL LINC		662.70	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	120696 SOCIAL FACES MED		688.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	120696 SOCIAL FACES MED		698.60	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	120696 SOCIAL FACES MED		912.00	.00	CREATED AT PCARD IMPORT	
TOTAL		PURCHASES			97,288.00	104,919.83	4,489.18		-12,121.01
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	.00
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			17,339.00	16,978.03	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			17,339.00	16,978.03	.00		360.97
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	321,253.89	20,940.59		191,089.52
TOTAL FUND - PIER FUND					533,284.00	321,253.89	20,940.59		191,089.52

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-519-1144-1144 - CAT I - VCB									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					3,970,275.00	3,370,275.00	.00	BEGINNING BALANCE	
08/18/21	21-11		V59460	13824 ST JOHNS COUNTY		300,000.00	.00	8/21 INSTALLMENT	
TOTAL					3,970,275.00	3,670,275.00	.00		300,000.00
53401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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)						
53702	JIA INFO BOOTH				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	JIA INFO BOOTH				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54010	TRADE SHOWS & CONVENTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE SHOWS & CONVENTIONS				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54102	INQUIRY SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INQUIRY SERVICES				.00	.00	.00		.00
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POSTAGE				.00	.00	.00		.00
54112	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00

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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				(cont'd)					
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54804					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54805					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54806					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS		(cont'd)	.00	.00	.00	BEGINNING BALANCE	.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00		
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
08/16/21	13-11				2,000,000.00			4/6/21 BCC AGENDA #9	
TOTAL		RESERVE			2,000,000.00	.00	.00		2,000,000.00
59923		CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00
59932		PART I RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PART I RESERVE			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			862,430.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			862,430.00	.00	.00		862,430.00
TOTAL DEPARTMENT - CAT I - VCB					6,832,705.00	3,670,275.00	.00		3,162,430.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1146-1146 - CAT III - RECREATION									
51200					10,613.00	8,974.15	.00	BEGINNING BALANCE	
08/12/21			22-11			365.39		PAYROLL CHARGES	
08/27/21			22-11			365.39		PAYROLL CHARGES	
TOTAL					10,613.00	9,704.93	.00		908.07
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	674.80	.00	BEGINNING BALANCE	
08/12/21			22-11			27.96		PAYROLL CHARGES-FRINGE	
08/27/21			22-11			27.96		PAYROLL CHARGES-FRINGE	
TOTAL					812.00	730.72	.00		81.28
52200					2,894.00	2,478.02	.00	BEGINNING BALANCE	
08/12/21			22-11			106.00		PAYROLL CHARGES-FRINGE	
08/27/21			22-11			106.00		PAYROLL CHARGES-FRINGE	
TOTAL					2,894.00	2,690.02	.00		203.98
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					1,419.00	1,018.09	.00	BEGINNING BALANCE	
TOTAL					1,419.00	1,018.09	.00		400.91
52400					278.00	242.15	.00	BEGINNING BALANCE	
08/12/21			22-11			9.81		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
08/27/21	22-11					9.81		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				278.00	261.77	.00		16.23
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				8,650.00	.00	8,650.00	BEGINNING BALANCE	
08/11/21	21-11	20210572-01	V59304	118352 COASTAL TRANSPOR		1,575.00	-1,575.00	MICKLER BCH SHUTTLE	
TOTAL	CONTRACTUAL SERVICES				8,650.00	1,575.00	7,075.00		.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
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
53705	SPORTS MARKETING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPORTS MARKETING				.00	.00	.00		.00
53710	BEACH MAINTENANCE				270,000.00	180,074.49	89,925.51	BEGINNING BALANCE	
08/11/21	21-11	20210568-01	V59343	120726 LYONS CONTRACT S		15,622.87	-15,622.87	7/21 TRASH MAINT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53710									
08/12/21		21-11	20210567-01	V59332		4,815.00	-4,815.00	7/21 JANITORIAL SVCS	
08/12/21		21-11	20210570-01	593336		5,025.00	-5,025.00	7/18-8/14 SJCBEACHSE	
TOTAL					270,000.00	205,537.36	64,462.64		.00
53710									
08/12/21		21-11	20210567-01	V59332		4,815.00	-4,815.00	7/21 JANITORIAL SVCS	
08/12/21		21-11	20210570-01	593336		5,025.00	-5,025.00	7/18-8/14 SJCBEACHSE	
TOTAL					270,000.00	205,537.36	64,462.64		.00
53711					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53715					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53716					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54616					5,500.00	3,289.32	.00	BEGINNING BALANCE	2,210.68
TOTAL					5,500.00	3,289.32	.00		2,210.68
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					6,800.00	.00	.00	BEGINNING BALANCE	6,800.00
TOTAL					6,800.00	.00	.00		6,800.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					401,178.00	25,000.00	.00	BEGINNING BALANCE	
TOTAL					401,178.00	25,000.00	.00		376,178.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					880,791.00	710,593.25	.00	BEGINNING BALANCE	
08/10/21	19-11			QTR TRSF		113,947.75		QUARTERLY TRANS IN-OUT	
08/10/21	19-11			QTR TRSF		56,250.00		QUARTERLY TRANS IN-OUT	
TOTAL					880,791.00	880,791.00	.00		.00
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
59943					287,477.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943		DEPARTMENT RESERVES	(cont'd)						
TOTAL		DEPARTMENT RESERVES			287,477.00	.00	.00		287,477.00
TOTAL DEPARTMENT - CAT III - RECREATION					1,876,412.00	1,130,598.21	71,537.64		674,276.15

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-573-1147-1147 - CAT II - CULTURAL DEV.									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					913,651.00	763,651.00	.00	BEGINNING BALANCE	
08/16/21	21-11		V59459	112030 ST JOHNS COUNTY		50,000.00	.00	6/21 INSTALLMENT	
08/16/21	21-11		V59459	112030 ST JOHNS COUNTY		50,000.00	.00	7/21 INSTALLMENT	
08/27/21	21-11		V59784	112030 ST JOHNS COUNTY		50,000.00	.00	8/21 MTHLY INSTALLMNT	
TOTAL					913,651.00	913,651.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53728					131,994.00	50,893.00	.00	BEGINNING BALANCE	

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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
53728	CATEGORY II GRANTS		(cont'd)						
08/30/21	21-11		593993	112030 ST JOHNS COUNTY		2,750.00	.00	MUSIC FEST- ADS	
08/30/21	21-11		593993	112030 ST JOHNS COUNTY		2,250.00	.00	MUSIC FEST- ADS	
08/30/21	21-11		593993	112030 ST JOHNS COUNTY		1,750.00	.00	MUSIC FEST- ADS	
08/30/21	21-11		593993	112030 ST JOHNS COUNTY		5,500.00	.00	MUSIC FEST- ADS	
TOTAL	CATEGORY II GRANTS				131,994.00	63,143.00	.00		68,851.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54010	TRADE SHOWS & CONVENTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE SHOWS & CONVENTIONS				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54112	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	

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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
54500 TOTAL	INSURANCE		(cont'd)		.00	.00	.00		.00
54601 TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
54801 TOTAL	SPECIAL EVENTS				65,000.00	.00	.00	BEGINNING BALANCE	.00
08/06/21 19-11			21007900			5,000.00		8/6/1 WT CROSSOVER T	
08/06/21 19-11			21007901			7,500.00		8/6/21 WT CROSSOVER T	
08/06/21 21-11			593382	121123 DORIAN LOPEZ-HUR		400.00	.00	DJ PAPI DISCO 9/26	
08/06/21 21-11			593306	121071 THE BROTHERS COO		3,750.00	.00	CACTUS BLOSSOMS 9/12	
08/11/21 19-11			21007945			2,000.00		8/11/21 WT NEW FRONTIER	
08/11/21 19-11			21007946			750.00		8/10/21 WT FORGE AHEAD	
08/11/21 21-11			080921	122630 LPT SALSA, LLC		1,500.00	.00	FNL PAY S.O.L. 9/17	
08/12/21 21-11			080921	122630 LPT SALSA, LLC		-1,500.00	.00	FNL PAY S.O.L. 9/17	
08/12/21 21-11			080921	122630 LPT SALSA, LLC		.00	.00	FNL PAY S.O.L. 9/17	
08/18/21 21-11			593627	118931 CHARLES L.A. SOL		300.00	.00	9/11 MENTAL BOY	
08/18/21 21-11			593589	122518 ALAN MILLS		400.00	.00	9/18 BURL	
08/18/21 21-11			593614	118818 CHRISTIAN DAVID		400.00	.00	9/12 CHRISTIAN POWERS	
08/18/21 21-11			593526	121416 THE DOG APOLLO L		400.00	.00	9/10 THE DOG APOLLO	
08/18/21 21-11			593534	125205 DAUN FIELDS		400.00	.00	9/18 EVENING STANDARD	
08/18/21 21-11			593555	125206 LANDON CHRISTOPH		400.00	.00	9/12 HOWDY	
08/18/21 21-11			593653	122855 RAQUEL LUCINDA U		400.00	.00	9/24 CHE	
08/23/21 19-11			21008247			17,500.00		8/18/21 WT GROUND C T	
08/23/21 21-11			593789	125216 WARREN COOKE		400.00	.00	9/11 SING OUT LOUD	
08/25/21 21-11			593755	125222 ARLIS ALBRITTON		25,000.00	.00	9/23 ARTIST WORKSHOPS	
08/26/21 19-11			21008260			7,000.00		8/25/21 WT CREATIVE AA	
08/26/21 19-11			21008261			17,500.00		8/25/21 WT CREATIVE AA	
08/26/21 19-11			21008269			20,000.00		8/25/21 WT WILLIAM MOR	
09/01/21 19-11			21008349			-20,000.00		8/31/21 WT WILLIAM MOR	
54804 TOTAL	PUBLIC RELATIONS				.00	.00	.00	BEGINNING BALANCE	.00
54805 TOTAL	PR IN-HOUSE				.00	.00	.00	BEGINNING BALANCE	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54806					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					150,000.00	150,000.00	.00	BEGINNING BALANCE	.00
TOTAL					150,000.00	150,000.00	.00		
59301					37,239.00	37,238.03	.00	BEGINNING BALANCE	.97
TOTAL					37,239.00	37,238.03	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		
59943	DEPARTMENT RESERVES				287,477.00	.00	.00	BEGINNING BALANCE	287,477.00
TOTAL	DEPARTMENT RESERVES				287,477.00	.00	.00		
TOTAL DEPARTMENT - CAT II - CULTURAL DEV.					1,585,361.00	1,253,532.03	.00		331,828.97

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-512-1148-1148 - CAT IV-ADMIN SPECIAL USES									
51200					222,635.00	163,943.70	.00	BEGINNING BALANCE	
08/12/21	22-11					7,188.13		PAYROLL CHARGES	
08/27/21	22-11					8,550.82		PAYROLL CHARGES	
TOTAL					222,635.00	179,682.65	.00		42,952.35
51302					45,000.00	32,130.14	12,869.86	BEGINNING BALANCE	
08/05/21	21-11	20210081-01	V59233	106394 STAFFING OF ST A		1,683.78	-1,683.78	W/E 7/25 VISITOR CTR	
TOTAL					45,000.00	33,813.92	11,186.08		.00
51400					.00	772.95	.00	BEGINNING BALANCE	
TOTAL					.00	772.95	.00		-772.95
52100					16,864.00	12,143.05	.00	BEGINNING BALANCE	
08/12/21	22-11					537.54		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					641.68		PAYROLL CHARGES-FRINGE	
TOTAL					16,864.00	13,322.27	.00		3,541.73
52200					44,401.00	34,102.92	.00	BEGINNING BALANCE	
08/12/21	22-11					1,840.91		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					1,988.35		PAYROLL CHARGES-FRINGE	
TOTAL					44,401.00	37,932.18	.00		6,468.82
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					34,185.00	23,829.93	.00	BEGINNING BALANCE	
08/12/21	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					1,225.15		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					2.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
08/27/21						2.00		PAYROLL CHARGES-FRINGE	
08/27/21						1,226.22		PAYROLL CHARGES-FRINGE	
TOTAL					34,185.00	26,289.30	.00		7,895.70
52400									
08/12/21					287.00	223.56	.00	BEGINNING BALANCE	
08/27/21						7.95		PAYROLL CHARGES-FRINGE	
08/27/21						11.05		PAYROLL CHARGES-FRINGE	
TOTAL					287.00	242.56	.00		44.44
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	4,700.00	.00	BEGINNING BALANCE	
TOTAL					159,763.00	4,700.00	.00		155,063.00
53401									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53708									
					85,000.00	60,000.00	.00	BEGINNING BALANCE	
TOTAL					85,000.00	60,000.00	.00		25,000.00
53727									
08/05/21					298,420.00	205,755.00	13,350.00	BEGINNING BALANCE	
						6,665.00	-6,665.00	PVBVC 8/21 RENT/EXP	
TOTAL					298,420.00	212,420.00	6,685.00		79,315.00
54000									
					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54100									
					12,668.00	11,255.21	.00	BEGINNING BALANCE	
08/12/21						574.91	.00	904 471-1596 8/24	
08/30/21						518.98	.00	8495743100955392 9/2	

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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
54100	COMMUNICATIONS		(cont'd)						
08/30/21	21-11		593931	106811 COMCAST		528.98	.00	8495743100955392 10/2	
TOTAL	COMMUNICATIONS				12,668.00	12,878.08	.00		-210.08
54110	POSTAGE				100.00	14.28	.00	BEGINNING BALANCE	
09/10/21	19-11		21008653			2.31	.00	MAIL ACCRL AUG 21	
09/17/21	21-11		594542	108322 UNITED STATES PO		25.65	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE				100.00	42.24	.00		57.76
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	6,784.99	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				9,915.00	6,784.99	.00		3,130.01
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	
08/11/21	21-11		593318	1871 CITY OF ST AUGUS		30,000.00	.00	FIREWRKS-MATANZAS	
08/17/21	21-11		593469	118827 GABRIEL ACEVEDO		400.00	.00	9/11 SOL REMEDY TREE	
08/17/21	21-11		593521	122797 DOMINIC SEAN DEL		400.00	.00	9/10 DOMINIC DELANEY	
08/17/21	21-11		593496	121071 THE BROTHERS COO		3,750.00	.00	9/12 SING OUT LOUD	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801	SPECIAL EVENTS			(cont'd)						
	08/18/21	21-11		593627	118931 CHARLES L.A. SOL		100.00	.00	9/11 MENTAL BOY	
	08/18/21	21-11		593621	125207 JOSEPH RYAN		400.00	.00	9/18 WOODPECKER PARAD	
	08/18/21	21-11		593525	120168 RICHARD T DIEM		400.00	.00	9/18 TELEPATHIC LINES	
	08/18/21	21-11		593651	125199 THE STARLESS DAR		1,500.00	.00	9/10 DYLAN LEBLANC	
	08/18/21	21-11		593581	125204 JPW TOURING LLC		2,500.00	.00	9/24 JOHN PAUL WHITE	
	08/18/21	21-11		593482	125200 ANOTHER BROTHER		7,500.00	.00	9/11 DAN TYMINISKI	
	08/18/21	21-11		9/12 FINAL	125201 LITTLE BIRD INC		30,000.00	.00	9/12 PATTY GRIFFIN	
	08/19/21	21-11		593652	114483 TIERNEY TOUGH		400.00	.00	9/10 SING OUT LOUD	
	08/19/21	21-11		593652	114483 TIERNEY TOUGH		400.00	.00	9/24 SING OUT LOUD	
	08/19/21	21-11		593580	121293 NICHOLAS D JONES		400.00	.00	9/19 SING OUT LOUD	
	08/19/21	21-11		V59465	120487 MICHAEL TAYLOR		400.00	.00	9/11 SING OUT LOUD	
	08/19/21	21-11		593569	107558 ALLEN HOOD		400.00	.00	9/26 SING OUT LOUD	
	08/19/21	21-11		593591	122546 MELINDA C MORROW		400.00	.00	9/17 SING OUT LOUD	
	08/19/21	21-11		593531	121280 DONALD TAYLOR FA		400.00	.00	9/17 SING OUT LOUD	
	08/19/21	21-11		593585	118514 ZACHARY FORBES L		400.00	.00	9/19 SING OUT LOUD	
	08/19/21	21-11		593603	121377 TAYLOR OLIN		400.00	.00	9/10 SING OUT LOUD	
	08/19/21	21-11		593603	121377 TAYLOR OLIN		400.00	.00	9/25 SING OUT LOUD	
	08/19/21	21-11		593594	118801 BRITTANI ANN MUE		400.00	.00	9/17 SING OUT LOUD	
	08/19/21	21-11		593594	118801 BRITTANI ANN MUE		400.00	.00	9/25 SING OUT LOUD	
	08/19/21	21-11		593614	118818 CHRISTIAN DAVID		400.00	.00	9/19 SING OUT LOUD	
	08/19/21	21-11		593619	118928 JACK ANTHONY RIN		400.00	.00	9/12 SING OUT LOUD	
	08/19/21	21-11		593520	108866 JAMIE R DEFRATES		400.00	.00	9/18 SING OUT LOUD	
	08/19/21	21-11		593517	122624 MARCUS CRESPO		150.00	.00	FINAL SOL 9/17	
	08/19/21	21-11		593600	125190 NIKI DAWSON INC		400.00	.00	FINAL SOL 9/24	
	08/19/21	21-11		593524	118838 JOHN DICKIE IV		400.00	.00	FINAL SOL 9/10	
	08/19/21	21-11		593550	120037 FOLK IS PEOPLE L		400.00	.00	FINAL SOL 9/24	
	08/19/21	21-11		593558	125196 JARED D HART		400.00	.00	FINAL SOL 9/17	
	08/19/21	21-11		593584	125197 BRIAN LESTER		400.00	.00	FINAL SOL 9/17	
	08/19/21	21-11		081621	125191 ASHA CAROLYN EMI		400.00	.00	FINAL SOL 9/17	
	08/19/21	21-11		593587	118806 COLTON MCKENNA		400.00	.00	FINAL SOL 9/25	
	08/19/21	21-11		593590	122536 BRENDAN MORRISON		400.00	.00	FINAL SOL 9/10	
	08/19/21	21-11		593604	125192 GARRETT OLIVER		400.00	.00	FINAL SOL 9/25	
	08/19/21	21-11		593609	118930 CHRISTIANA PATTE		400.00	.00	FINAL SOL 9/25	
	08/19/21	21-11		593610	125189 JAMES LIAM PENDL		400.00	.00	FINAL SOL 9/11	
	08/19/21	21-11		593615	125198 ASHLEY KHALIL RE		400.00	.00	FINAL SOL 9/11	
	08/19/21	21-11		593620	118829 LUCIO RUBINO		400.00	.00	FINAL SOL 9/11	
	08/19/21	21-11		593623	125193 JOSHUA SANDERS		400.00	.00	FINAL SOL 9/24	
	08/19/21	21-11		593658	125195 ELIZAVETA VARUM		400.00	.00	FINAL SOL 9/25	
	08/19/21	21-11		593666	125194 SARAH WILSON		400.00	.00	FINAL SOL 9/18	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801									SPECIAL EVENTS (cont'd)	
	08/19/21	21-11		593669	125186 CHRISTOPHER RALE		400.00	.00	FINAL SOL 9/24	
	08/19/21	21-11		593479	125187 VICTOR ALVAREZ I		400.00	.00	FINAL SOL 9/11	
	08/19/21	21-11		593498	121356 GRACIELA CAIN		400.00	.00	FINAL SOL 9/25	
	08/19/21	21-11		593500	121300 MADISON BAILEY C		400.00	.00	FINAL SOL 9/18	
	08/19/21	21-11		593592	125209 PETER MOSELY		500.00	.00	FINAL SOL 9/11	
	08/20/21	21-11		081621	125191 ASHA CAROLYN EMI		-400.00	.00	FINAL SOL 9/17	
	08/20/21	21-11		081621	125191 ASHA CAROLYN EMI		.00	.00	FINAL SOL 9/17	
	08/20/21	21-11		9/12 FINAL	125201 LITTLE BIRD INC		-30,000.00	.00	9/12 PATTY GRIFFIN	
	08/20/21	21-11		9/12 FINAL	125201 LITTLE BIRD INC		.00	.00	9/12 PATTY GRIFFIN	
	08/23/21	21-11		593768	120030 ASLYN BARINGER		400.00	.00	9/18 SING OUT LOUD	
	08/23/21	21-11		593768	120030 ASLYN BARINGER		400.00	.00	9/19 SING OUT LOUD	
	08/23/21	21-11		593815	120095 MATTHEW FOWLER		400.00	.00	9/26 SING OUT LOUD	
	08/23/21	21-11		593769	118964 DAWSON BASS		400.00	.00	9/10 SING OUT LOUD	
	08/23/21	21-11		593855	118817 ALEXIS ALFREDO P		400.00	.00	9/24 SING OUT LOUD	
	08/23/21	21-11		593839	118883 GABRIELLE LE		400.00	.00	9/25 SING OUT LOUD	
	08/23/21	21-11		593875	122662 NICHOLAS SARGEAN		400.00	.00	9/18 SING OUT LOUD	
	08/23/21	21-11		593847	125215 EWBANK NEIL		400.00	.00	9/11 SING OUT LOUD	
	08/23/21	21-11		593901	125214 NATHAN OLIVER WA		800.00	.00	9/10 SING OUT LOUD	
	08/25/21	21-11		593794	121418 KRISTA HOLLY DIE		750.00	.00	9/17 FINAL LAPECHE	
	08/25/21	21-11		593860	125232 PFAFFMAN INC		800.00	.00	9/12 FINAL DUSTIN MON	
	08/25/21	21-11		593857	125231 PERSEVERE ENTERT		1,000.00	.00	9/12 FINAL BILLY BUCH	
	08/25/21	21-11		593889	125233 TIN EAR PRODUCTI		2,000.00	.00	9/17 FINAL BEN SOLLEE	
	08/25/21	21-11		593781	125230 CEDRIC BURNSIDE		5,000.00	.00	9/19 FINAL SOL	
	08/25/21	21-11		593792	125210 DEHD FOREVER LLC		7,500.00	.00	9/18 FINAL SOL	
	08/25/21	21-11		593876	125228 CHRISTINA G SCHR		150.00	.00	9/17 FINAL CHRISTINA	
	08/25/21	21-11		593905	125227 JUAN R YILO ALVA		400.00	.00	9/18 FINAL ZETA	
	08/25/21	21-11		593770	125223 CINDY WILLOW BEA		400.00	.00	9/26 FINAL BEAR & ROB	
	08/25/21	21-11		593823	125224 WARREN L HINRICH		400.00	.00	9/25 FINAL STONE CIRC	
	08/25/21	21-11		593834	122510 DAVID TODD KENNE		400.00	.00	9/18 FINAL LETHE	
	08/25/21	21-11		593836	122659 MATTHEW BRIAN KI		400.00	.00	9/11 FINAL KIRK WHALE	
	08/25/21	21-11		593845	125225 TAYLOR NEAL		400.00	.00	9/11 FINAL TAYLOR NEA	
	08/25/21	21-11		593854	6667 ROBERT D PATTERS		400.00	.00	9/25 FINAL BOB PATTER	
	08/25/21	21-11		593752	122856 CARLI ACOSTA		1,000.00	.00	9/25 FINAL PALOMINO B	
	08/25/21	21-11		593767	125229 ATLAS TOURING LL		2,500.00	.00	9/18 DEPOSIT SOL	
	08/25/21	21-11		593803	125236 FLIPTURN LLC		2,500.00	.00	9/18 FINAL SOL	
	08/25/21	21-11		593865	125226 PRATER DAY LLC		3,750.00	.00	9/12 DEPOSIT BIG SAMS	
	08/25/21	21-11		593772	125218 BIG SAM'S FUNKY		3,750.00	.00	9/12 FINAL BIG SAM'S	
	08/26/21	19-11		21008259			9,000.00		8/25/21 WT ACTION ENT	
	08/31/21	21-11		593989	125244 SKYLINE TOURING		7,000.00	.00	9/11 MAYDAY PARADE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801	SPECIAL EVENTS			(cont'd)						
	08/31/21	21-11		593977	125243 MORBY TOURING IN		17,500.00	.00	9/10 KEVIN MORBY	
	08/31/21	21-11		594005	125246 TLC II TOURING L		98,500.00	.00	9/25 TLC FOR SOL	
	09/17/21	21-11		594542	110812 STARBUCKS CORPOR		38.23	.00	CREATED AT PCARD IMPORT	
TOTAL		SPECIAL EVENTS				382,270.00	239,888.23	.00		142,381.77
54900	ADVERTISING					50,000.00	16,358.17	18,993.81	BEGINNING BALANCE	
	08/11/21	21-11		593367	108212 HYBRID DESIGN IN		15,000.00	.00	SING OUT LOUD RENTAL	
	09/17/21	21-11		594542	111838 ORLANDO WEEKLY I		1,000.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	122488 CREATIVE LOAFING		1,000.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	111838 ORLANDO WEEKLY I		1,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL		ADVERTISING				50,000.00	34,358.17	18,993.81		-3,351.98
55100	OFFICE SUPPLIES					500.00	179.97	.00	BEGINNING BALANCE	
	09/17/21	21-11		594542	101136 STAPLES CREDIT P		637.41	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES				500.00	817.38	.00		-317.38
55102	SOFTWARE					1,000.00	24.95	.00	BEGINNING BALANCE	
	09/17/21	21-11		594542	125304 NORTON ANTIVIRUS		124.99	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE				1,000.00	149.94	.00		850.06
55103	COMPUTER SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES					1,100.00	515.40	.00	BEGINNING BALANCE	
	08/13/21	21-11		593608	125160 PATENT AND TRADE		1,650.00	.00	2738175 RENEWAL	
	09/17/21	21-11		594542	365 CRAFT'S TROPHIES		60.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	110725 FARREN TECHNOLOG		247.83	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	113558 DATASAVERS OF JA		9.10	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	120912 STAPLES ADVANTAG		12.44	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES				1,100.00	2,494.77	.00		-1,394.77
55201	GAS, OIL, AND LUBRICANTS					350.00	33.77	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS				350.00	33.77	.00		316.23

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 DEPARTMENT - 1148 - CAT IV-ADMIN SPECIAL USES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305					250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					250,000.00	.00	.00		250,000.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					400.00	.00	.00	BEGINNING BALANCE	
TOTAL					400.00	.00	.00		400.00
56301					250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					250,000.00	.00	.00		250,000.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					250,000.00	187,500.00	.00	BEGINNING BALANCE	
TOTAL					250,000.00	187,500.00	.00		62,500.00
59100					454,929.00	341,196.75	.00	BEGINNING BALANCE	
08/10/21	19-11		QTR TRSF			113,732.25		QUARTERLY TRANS IN-OUT	
TOTAL					454,929.00	454,929.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					209,963.00	.00	.00	BEGINNING BALANCE	209,963.00
TOTAL					209,963.00	.00	.00		209,963.00
TOTAL DEPARTMENT - CAT IV-ADMIN SPECIAL USE					2,857,425.00	1,509,134.50	38,864.89		1,309,425.61

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1203-1203 - CAT V - TOURISM ASSETS									
58100					1,825,000.00	450,000.00	.00	BEGINNING BALANCE	
TOTAL					1,825,000.00	450,000.00	.00		1,375,000.00
59100					1,101,000.00	926,000.00	.00	BEGINNING BALANCE	
08/10/21	19-11		QTR TRSF			119,243.50		QUARTERLY TRANS IN-OUT	
08/10/21	19-11		QTR TRSF			55,756.50		QUARTERLY TRANS IN-OUT	
TOTAL					1,101,000.00	1,101,000.00	.00		.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					1,467.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,467.00	.00	.00		1,467.00
TOTAL DEPARTMENT - CAT V - TOURISM ASSETS					3,461,862.00	1,551,000.00	.00		1,910,862.00
TOTAL FUND - TOURIST DEVELOPMENT TAX					16,613,765.00	9,114,539.74	110,402.53		7,388,822.73

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FUND - 1117 - TREE BANK SPEC REV FUND  
 DEPARTMENT - 1231 - TREES & LANDSCAPING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1117-530-537-1231-1231 - TREES & LANDSCAPING									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					163,996.00	60,750.32	94,241.74	BEGINNING BALANCE	
08/16/21		21-11	20212053-01	37906	124344	SES ENERGY SERVI	-640.00	ROMA MONITOR 21013.00	
08/20/21		21-11	20212053-01	37906	124344	SES ENERGY SERVI	-640.00	ROMA MONITOR 21013.00	
08/20/21		21-11	20212053-01	593625	124344	SES ENERGY SERVI	-640.00	ROMA MONITOR 21013.00	
TOTAL					163,996.00	61,390.32	93,601.74		9,003.94
54603					440,134.00	177,477.44	13,477.99	BEGINNING BALANCE	
TOTAL					440,134.00	177,477.44	13,477.99		249,178.57
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	

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FUND - 1117 - TREE BANK SPEC REV FUND  
 DEPARTMENT - 1231 - TREES & LANDSCAPING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58250	HAWKE SUPPORT		(cont'd)						
08/04/21	21-11		593145	101531 H.A.W.K.E. INC		44,750.00	.00	2 OF 2 2021 DONATIONS	.00
TOTAL	HAWKE SUPPORT				89,500.00	89,500.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				1,189,413.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				1,189,413.00	.00	.00	1,189,413.00	
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				29,287.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				29,287.00	.00	.00	29,287.00	
TOTAL DEPARTMENT - TREES & LANDSCAPING					1,912,330.00	328,367.76	107,079.73		1,476,882.51
TOTAL FUND - TREE BANK SPEC REV FUND					1,912,330.00	328,367.76	107,079.73		1,476,882.51

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FUND - 1119 - ALCOHOL & DRUG ABUSE TF  
 DEPARTMENT - 1163 - SUBSTANCE ABUSE TRMNT/ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1119-560-563-1163-1163 - SUBSTANCE ABUSE TRMNT/ED									
53120					11,109.00	11,109.00	.00	BEGINNING BALANCE	.00
TOTAL					11,109.00	11,109.00	.00		.00
59920					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

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FUND - 1120 - COMMUNICATION SURCHARGE  
 DEPARTMENT - 1503 - SURCHARGE PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1120-520-521-1503-1503 - SURCHARGE PROJECTS									
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	COMMUNICATIONS	
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	SOFTWARE	
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	OPERATING SUPPLIES	
56200					350,456.00	350,456.00	.00	BEGINNING BALANCE	.00
TOTAL					350,456.00	350,456.00	.00	BUILDINGS	
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	IMPROVEMENTS O/T BUILDING	
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	EQUIPMENT	
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	COMPUTER EQUIPMENT	
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	AID TO GOVT AGENCIES	
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	TRANSFER TO FUNDS	
59101					.00	.00	.00	BEGINNING BALANCE	
								TRANSFER TO OFFICERS	

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FUND - 1120 - COMMUNICATION SURCHARGE  
 DEPARTMENT - 1503 - SURCHARGE PROJECTS

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

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FUND - 1130 - FL BOATING IMPRVMT FUND  
 DEPARTMENT - 1107 - FBIP RECREATION PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1130-570-572-1107-1107 - FBIP RECREATION PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					37,296.00	2,956.20	12,608.96	BEGINNING BALANCE	
TOTAL					37,296.00	2,956.20	12,608.96		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	6,626.87	12,162.73	BEGINNING BALANCE	
TOTAL					34,299.00	6,626.87	12,162.73		15,509.40
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	

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FUND - 1130 - FL BOATING IMPRVMT FUND  
 DEPARTMENT - 1107 - FBIP RECREATION PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	15,199.93	38,824.48		284,968.59
TOTAL FUND - FL BOATING IMPRVMT FUND					338,993.00	15,199.93	38,824.48		284,968.59

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1150-510-519-1165-1165 - PUBLIC BUILDING PROJECTS									
53201					14,000.00	17,890.84	.00	BEGINNING BALANCE	
08/20/21	19-11		21008178			159.79		LOC4 CC JULY 2021	
08/31/21	21-11		V59768	104299		1,634.86	.00	8/21 1900709-20210731	
TOTAL					14,000.00	19,685.49	.00		-5,685.49
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	19,506.05	.00	BEGINNING BALANCE	
09/09/21	19-11		21008629			66.00		ACCR AUG21 IMPAACT FEES	
TOTAL					47,380.00	19,572.05	.00		27,807.95
59100					1,042,049.00	781,536.75	.00	BEGINNING BALANCE	
08/10/21	19-11		QTR TRSF			260,512.25		QUARTERLY TRANS IN-OUT	
TOTAL					1,042,049.00	1,042,049.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59902 TOTAL	SPECIAL CONTINGENCY SPECIAL CONTINGENCY		(cont'd)		.00	.00	.00		.00
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				6,633,425.00 6,633,425.00	.00 .00	.00 .00	BEGINNING BALANCE	6,633,425.00
TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS					11,236,854.00	1,081,306.54	.00		10,155,547.46
TOTAL FUND - PUBLIC BLDG IMPACT FEES					11,236,854.00	1,081,306.54	.00		10,155,547.46

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1151-520-521-1169-1169 - SHERIFF'S PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					10,500.00	8,366.41	.00	BEGINNING BALANCE	
08/20/21	19-11		21008178			78.21		LOC4 CC JULY 2021	
08/31/21	21-11		V59768	104299		768.87	.00	8/21 1900709-20210731	
TOTAL					10,500.00	9,213.49	.00		1,286.51
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					6,675.00	13,664.76	.00	BEGINNING BALANCE	
09/09/21	19-11		21008629			46.50		ACCR AUG21 IMPAACT FEES	
TOTAL					6,675.00	13,711.26	.00		-7,036.26
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	22,924.75	.00		1,130,505.25
TOTAL FUND - POLICE SVC IMPACT FEES					1,153,430.00	22,924.75	.00		1,130,505.25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS									
53180					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	15,903.83	.00	BEGINNING BALANCE	
08/10/21	19-11		21007927			19.15		8/2/21 ACH BOFA JUL21	
08/20/21	19-11		21008178			162.52		LOC4 CC JULY 2021	
08/31/21	21-11		V59768	104299 LEXIS NEXIS RISK		1,456.80	.00	8/21 1900709-20210731	
TOTAL					20,000.00	17,542.30	.00		2,457.70
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  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 429  
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FUND - 1152 - FIRE/EMS IMPACT FEES  
 DEPARTMENT - 1172 - FIRE/EMS IMPACT FEE PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	477,535.50	.00	BEGINNING BALANCE	
08/10/21	19-11		QTR TRSF			60,376.25		QUARTERLY TRANS IN-OUT	
08/10/21	19-11		QTR TRSF			98,802.25		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				636,714.00	636,714.00	.00		.00
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	654,256.30	.00		7,890,523.70
TOTAL FUND - FIRE/EMS IMPACT FEES					8,544,780.00	654,256.30	.00		7,890,523.70

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1154-540-541-1185-1185 - ZONE A ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					25,000.00	10,838.36	.00	BEGINNING BALANCE	
08/31/21	21-11		V59768	104299	LEXIS NEXIS RISK	161.87	.00	8/21 1900709-20210731	
TOTAL					25,000.00	11,000.23	.00		13,999.77
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	794,716.46	319,753.57	BEGINNING BALANCE	
08/23/21	21-11	20192004-01	V59705	103289	KIMLEY-HORN AND	1,210.08	-1,210.08	PACETTI/MEADOW PARK	
TOTAL					1,254,130.00	795,926.54	318,543.49		139,659.97

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56310	LOCAL ROAD				.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	3,464.39	114,765.02	BEGINNING BALANCE	
08/02/21	21-11	20212066-01	593219	122176 WGI, INC		36,764.91	-36,764.91	CR 208 TOWN BRNCH BRD	
TOTAL	BRIDGE				780,000.00	40,229.30	78,000.11		661,770.59
59100	TRANSFER TO FUNDS				500,000.00	375,000.00	.00	BEGINNING BALANCE	
08/10/21	19-11		QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
08/10/21	19-11		QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				500,000.00	500,000.00	.00		.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
TOTAL	RESERVE				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923				(cont'd)					
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					3,731,989.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,731,989.00	.00	.00		3,731,989.00
59943					8,454.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,454.00	.00	.00		8,454.00
TOTAL DEPARTMENT - ZONE A ROAD PROJECTS					13,849,263.00	1,347,156.07	396,543.60		12,105,563.33
TOTAL FUND - ROADS ZN-A IMPACT FEES					13,849,263.00	1,347,156.07	396,543.60		12,105,563.33

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FUND - 1155 - ROADS ZN-B IMPACT FEES  
 DEPARTMENT - 1188 - ZONE B ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1155-540-541-1188-1188 - ZONE B ROAD PROJECTS									
52900					.00	2,153.95	.00	BEGINNING BALANCE	
TOTAL					.00	2,153.95	.00		-2,153.95
53201					40,000.00	18,676.17	.00	BEGINNING BALANCE	
08/20/21	19-11		21008178			122.12		LOC4 CC JULY 2021	
08/31/21	21-11		V59768	104299		852.50	.00	8/21 1900709-20210731	
TOTAL					40,000.00	19,650.79	.00		20,349.21
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	
09/02/21	19-11		21008424			91,323.72		E/C SEPT VOID V51784	
09/02/21	19-11		21008424			-91,323.72		E/C SEPT VOID V51784	
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	44,885.00	1,605.00	BEGINNING BALANCE	
08/23/21	21-11		593753	104178		150.00	.00	1300 CR 210 W	
08/23/21	21-11		593753	104178		150.00	.00	1275 CR 210 W	
08/23/21	21-11		593753	104178		150.00	.00	CR 210-195 TO US1	
08/23/21	21-11		593753	104178		150.00	.00	CR 210-195 TO US1	
08/23/21	21-11		593753	104178		150.00	.00	CR 210-195 TO US1	
08/23/21	21-11		593753	104178		150.00	.00	CR 210-195 TO US1	
08/30/21	19-11		21008272			-4,125.00		08/17/21 CASH RECEIPTS	
TOTAL					4,985,202.00	41,660.00	1,605.00		4,941,937.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1155 - ROADS ZN-B IMPACT FEES  
 DEPARTMENT - 1188 - ZONE B ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301			IMPROVEMENTS O/T BUILDING		2,909,070.00	115,079.23	141,673.86	BEGINNING BALANCE	
08/31/21	21-11	20211922-01	V59766	103289 KIMLEY-HORN AND		15,977.98	-15,977.98	ROSCOE BLVD SIGNAL	
09/02/21	19-11		21008424			30,441.24		E/C SEPT VOID V51784	
09/02/21	19-11		21008424			-30,441.24		E/C SEPT VOID V51784	
TOTAL			IMPROVEMENTS O/T BUILDING		2,909,070.00	131,057.21	125,695.88		2,652,316.91
56310			LOCAL ROAD		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LOCAL ROAD		.00	.00	.00		.00
56320			MINOR COLLECTOR ROAD		.00	.00	.00	BEGINNING BALANCE	
TOTAL			MINOR COLLECTOR ROAD		.00	.00	.00		.00
56330			MAJOR COLLECTOR ROAD		1,165,486.00	32,544.95	158,793.03	BEGINNING BALANCE	
08/23/21	21-11	20212291-01	V59692	9972 ENGLAND THIMS &		854.32	-854.32	TWIN CRK CR210W SIGNAL	
TOTAL			MAJOR COLLECTOR ROAD		1,165,486.00	33,399.27	157,938.71		974,148.02
59100			TRANSFER TO FUNDS		500,000.00	375,000.00	.00	BEGINNING BALANCE	
08/10/21	19-11		QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
08/10/21	19-11		QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
TOTAL			TRANSFER TO FUNDS		500,000.00	500,000.00	.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
59927			CAPITAL OUTLAY RESERVE		1,587,965.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL OUTLAY RESERVE		1,587,965.00	.00	.00		1,587,965.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1155 - ROADS ZN-B IMPACT FEES  
 DEPARTMENT - 1188 - ZONE B ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
59943					1,173,041.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,173,041.00	.00	.00		1,173,041.00
TOTAL DEPARTMENT - ZONE B ROAD PROJECTS					14,128,818.00	751,861.10	285,368.49		13,091,588.41
TOTAL FUND - ROADS ZN-B IMPACT FEES					14,128,818.00	751,861.10	285,368.49		13,091,588.41

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FUND - 1156 - ROADS ZN-C IMPACT FEES  
 DEPARTMENT - 1191 - ZONE C ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1156-540-541-1191-1191 - ZONE C ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					55,000.00	19,762.26	.00	BEGINNING BALANCE	
08/20/21	19-11		21008178			514.45		LOC4 CC JULY 2021	
08/31/21	21-11		V59768	104299		396.57	.00	8/21 1900709-20210731	
TOTAL					55,000.00	20,673.28	.00		34,326.72
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					890,814.00	10,501.64	19,019.47	BEGINNING BALANCE	
TOTAL					890,814.00	10,501.64	19,019.47		861,292.89
55305					329,424.00	4,600.00	.00	BEGINNING BALANCE	
TOTAL					329,424.00	4,600.00	.00		324,824.00
56100					394,662.00	3,500.00	1,200.00	BEGINNING BALANCE	
08/11/21	21-11	20212478-01	593383	125062		1,200.00	-1,200.00	8/5 2721 ST.AUG BLVD	
08/11/21	17-11	20212532-01		125062			2,400.00	APPRAISALS OF 2 RESIDENTI	
08/16/21	25-11		526			3,600.00		7/26/21 BCC TRANSFER	
08/20/21	18-11	20212532-01		125062			1,200.00	CHANGE ORDER - 1	
08/30/21	21-11	20212532-01	593970	125062		2,400.00	-2,400.00	1340 KINGS ESTATE RD	
08/30/21	17-11	20212606-01		14987			3,525.00	APPRAISAL OF PORTION OF P	
TOTAL					398,262.00	7,100.00	4,725.00		386,437.00
56301					1,433,120.00	62,622.25	237,579.62	BEGINNING BALANCE	
08/16/21	25-11		526			-3,600.00		7/26/21 BCC TRANSFER	
08/16/21	21-11	20212284-01	V59415	116521		95,223.17	-95,223.17	HOMES BLVD CLEARING	
TOTAL					1,429,520.00	157,845.42	142,356.45		1,129,318.13

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1156 - ROADS ZN-C IMPACT FEES  
 DEPARTMENT - 1191 - ZONE C ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56310	LOCAL ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOCAL ROAD				.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MINOR COLLECTOR ROAD				.00	.00	.00		.00
56330	MAJOR COLLECTOR ROAD				2,748,036.00	32,331.81	512,068.04	BEGINNING BALANCE	
TOTAL	MAJOR COLLECTOR ROAD				2,748,036.00	32,331.81	512,068.04		2,203,636.15
58100	AID TO GOVT AGENCIES				150,000.00	199,389.95	.00	BEGINNING BALANCE	
09/09/21	19-11		21008629			823.50		ACCR AUG21 IMPAACT FEES	
TOTAL	AID TO GOVT AGENCIES				150,000.00	200,213.45	.00		-50,213.45
59100	TRANSFER TO FUNDS				500,000.00	375,000.00	.00	BEGINNING BALANCE	
08/10/21	19-11			QTR TRSF		100,000.00		QUARTERLY TRANS IN-OUT	
08/10/21	19-11			QTR TRSF		25,000.00		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				500,000.00	500,000.00	.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
59927	CAPITAL OUTLAY RESERVE				9,479,593.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				9,479,593.00	.00	.00		9,479,593.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1156 - ROADS ZN-C IMPACT FEES  
 DEPARTMENT - 1191 - ZONE C ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
59943					3,590.00	.00	.00	BEGINNING BALANCE	3,590.00
TOTAL					3,590.00	.00	.00		
TOTAL DEPARTMENT - ZONE C ROAD PROJECTS					15,984,239.00	933,265.60	678,168.96		14,372,804.44
TOTAL FUND - ROADS ZN-C IMPACT FEES					15,984,239.00	933,265.60	678,168.96		14,372,804.44

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1157 - ROADS ZN-D IMPACT FEES  
 DEPARTMENT - 1193 - ZONE D ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1157-540-541-1193-1193 - ZONE D ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					4,000.00	5,013.08	.00	BEGINNING BALANCE	
08/20/21			19-11	21008178		378.51	.00	LOC4 CC JULY 2021	
TOTAL					4,000.00	5,391.59	.00		-1,391.59
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56330					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56350					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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FUND - 1157 - ROADS ZN-D IMPACT FEES  
 DEPARTMENT - 1193 - ZONE D ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
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	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE D ROAD PROJECTS					2,127,742.00	5,391.59	.00		2,122,350.41
TOTAL FUND - ROADS ZN-D IMPACT FEES					2,127,742.00	5,391.59	.00		2,122,350.41

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1158-570-572-1195-1195 - ZONE A PARK PROJECTS									
53150					77,950.00	21,540.13	10,029.87	BEGINNING BALANCE	
TOTAL					77,950.00	21,540.13	10,029.87		46,380.00
53201					9,500.00	11,846.77	.00	BEGINNING BALANCE	
08/31/21	21-11		V59768	104299 LEXIS NEXIS RISK		706.82	.00	8/21 1900709-20210731	
TOTAL					9,500.00	12,553.59	.00		-3,053.59
54603					.00	538.00	.00	BEGINNING BALANCE	
TOTAL					.00	538.00	.00		-538.00
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					2,015,988.00	16,608.66	.00	BEGINNING BALANCE	
TOTAL					2,015,988.00	16,608.66	.00		1,999,379.34
59100					245,048.00	183,786.00	.00	BEGINNING BALANCE	
08/10/21	19-11		QTR TRSF			61,262.00	.00	QUARTERLY TRANS IN-OUT	
TOTAL					245,048.00	245,048.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					433,763.00	.00	.00	BEGINNING BALANCE	
TOTAL					433,763.00	.00	.00		433,763.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					21,394.00	.00	.00	BEGINNING BALANCE	
TOTAL					21,394.00	.00	.00		21,394.00
TOTAL DEPARTMENT - ZONE A PARK PROJECTS					2,803,643.00	296,288.38	10,029.87		2,497,324.75
TOTAL FUND - PARKS ZN-A IMPACT FEES					2,803,643.00	296,288.38	10,029.87		2,497,324.75

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FUND - 1159 - PARKS ZN-B IMPACT FEES  
 DEPARTMENT - 1198 - ZONE B PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1159-570-572-1198-1198 - ZONE B PARK PROJECTS									
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					5,000.00	6,147.63	.00	BEGINNING BALANCE	
08/20/21	19-11		21008178			3.71		LOC4 CC JULY 2021	
08/31/21	21-11		V59768	104299		1,154.65	.00	8/21 1900709-20210731	
TOTAL					5,000.00	7,305.99	.00		-2,305.99
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	1,050.00	768,615.00	BEGINNING BALANCE	
08/05/21	21-11	20212427-01	593171	102179		146,015.00	-146,015.00	DAVIS PARK EXPANSION	
TOTAL					1,429,259.00	147,065.00	622,600.00		659,594.00
59920					290,468.00	.00	.00	BEGINNING BALANCE	
TOTAL					290,468.00	.00	.00		290,468.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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FUND - 1159 - PARKS ZN-B IMPACT FEES  
 DEPARTMENT - 1198 - ZONE B PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE B PARK PROJECTS					1,724,727.00	154,370.99	622,600.00		947,756.01
TOTAL FUND - PARKS ZN-B IMPACT FEES					1,724,727.00	154,370.99	622,600.00		947,756.01

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1160-570-572-1201-1201 - ZONE C PARK PROJECTS									
53150					45,237.00	4,506.38	.00	BEGINNING BALANCE	
TOTAL					45,237.00	4,506.38	.00		40,730.62
53201					5,400.00	2,644.16	.00	BEGINNING BALANCE	
08/20/21	19-11		21008178			79.82		LOC4 CC JULY 2021	
08/31/21	21-11		V59768	104299		64.75	.00	8/21 1900709-20210731	
TOTAL					5,400.00	2,788.73	.00		2,611.27
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					64,607.00	64,607.00	.00	BEGINNING BALANCE	
TOTAL					64,607.00	64,607.00	.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	11,154.75	.00	BEGINNING BALANCE	
09/09/21	19-11		21008629			66.25		ACCR AUG21 IMPAACT FEES	
TOTAL					4,845.00	11,221.00	.00		-6,376.00
59100					137,840.00	103,380.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
08/10/21	19-11		QTR TRSF			34,460.00		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				137,840.00	137,840.00	.00		.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	265,926.19	.00		1,090,958.81
TOTAL FUND - PARKS ZN-C IMPACT FEES					1,356,885.00	265,926.19	.00		1,090,958.81

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1161-570-572-1204-1204 - ZONE D PARK PROJECTS									
53201					310.00	764.05	.00	BEGINNING BALANCE	
08/20/21	19-11		21008178			60.66		LOC4 CC JULY 2021	
TOTAL					310.00	824.71	.00		-514.71
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					250,000.00	250,000.00	.00	BEGINNING BALANCE	
TOTAL					250,000.00	250,000.00	.00		.00
59920					21,336.00	.00	.00	BEGINNING BALANCE	
TOTAL					21,336.00	.00	.00		21,336.00
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	250,824.71	.00		20,821.29
TOTAL FUND - PARKS ZN-D IMPACT FEES					271,646.00	250,824.71	.00		20,821.29

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1167-580-581-1168-1168 - E-911 COMMUNICATIONS									
56301					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					1,488,186.00	960,638.49	.00	BEGINNING BALANCE	
09/13/21	19-11		21008660			48,015.26	.00	ACCR AUG21 E911 TRANS	
TOTAL					1,488,186.00	1,008,653.75	.00		479,532.25
59920					206,115.00	.00	.00	BEGINNING BALANCE	
TOTAL					206,115.00	.00	.00		206,115.00
59927					328,168.00	.00	.00	BEGINNING BALANCE	
TOTAL					328,168.00	.00	.00		328,168.00
TOTAL DEPARTMENT - E-911 COMMUNICATIONS					2,103,666.00	1,089,850.75	.00		1,013,815.25
TOTAL FUND - E-911 COMMUNICATIONS					2,103,666.00	1,089,850.75	.00		1,013,815.25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV									
51200					17,386,531.00	14,280,272.07	.00	BEGINNING BALANCE	
08/12/21						663,807.03		PAYROLL CHARGES	
08/27/21						655,501.15		PAYROLL CHARGES	
TOTAL					17,386,531.00	15,599,580.25	.00		1,786,950.75
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,181,998.00	3,133,514.83	.00	BEGINNING BALANCE	
08/12/21						130,001.88		PAYROLL CHARGES	
08/27/21						125,870.58		PAYROLL CHARGES	
TOTAL					2,181,998.00	3,389,387.29	.00		-1,207,389.29
51501					16,800.00	14,096.35	.00	BEGINNING BALANCE	
08/12/21						794.43		PAYROLL CHARGES	
08/27/21						684.00		PAYROLL CHARGES	
TOTAL					16,800.00	15,574.78	.00		1,225.22
52100					1,497,533.00	1,292,996.49	.00	BEGINNING BALANCE	
08/12/21						58,671.78		PAYROLL CHARGES-FRINGE	
08/27/21						57,390.83		PAYROLL CHARGES-FRINGE	
TOTAL					1,497,533.00	1,409,059.10	.00		88,473.90
52200					4,638,710.00	4,146,234.59	.00	BEGINNING BALANCE	
08/12/21						198,078.97		PAYROLL CHARGES-FRINGE	
08/27/21						195,542.24		PAYROLL CHARGES-FRINGE	
TOTAL					4,638,710.00	4,539,855.80	.00		98,854.20
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					2,840,312.00	2,160,200.67	.00	BEGINNING BALANCE	
08/12/21	22-11					12.19		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					207.96		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					366.42		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					113,052.39		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					207.96		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					366.44		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					12.24		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					113,045.49		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	2,840,312.00	2,387,471.76	.00		452,840.24
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					630,047.00	573,317.30	.00	BEGINNING BALANCE	
08/12/21	22-11					25,934.21		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					25,548.18		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	630,047.00	624,799.69	.00		5,247.31
52500					.00	825.00	.00	BEGINNING BALANCE	
08/24/21	25-11		550		825.00			8/2/21 BCC TRANSFER	
TOTAL				UNEMPLOYMENT COMPENSATION	825.00	825.00	.00		.00
52900					.00	-23,197.31	.00	BEGINNING BALANCE	
08/30/21	19-11		21008275			-2,305.14		08/20/21 CASH RECEIPTS	
09/02/21	19-11		21008401			-3,907.01		08/31/21 CASH RECEIPTS	
TOTAL				VEHICLE/LABOR CREDITS	.00	-29,409.46	.00		29,409.46
53112					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LABOR SETTLEMENT	.00	.00	.00		.00
53120					923,723.00	341,348.71	82,339.83	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: 451  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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
53120				CONTRACTUAL SERVICES (cont'd)					
08/02/21	21-11	20210047-01	593186	631 SCHINDLER ELEVAT		55.00	-55.00	7/21 5000112182	
08/02/21	21-11	20211899-02	5015968651	3282 WELLS FARGO VEND		129.46	-129.46	7/15-8/14 1055613153	
08/04/21	21-11	20210202-01	593134	785 FLORIDA PEST CON		10.00	-10.00	PEST SA0171-6 6/30	
08/04/21	21-11	20210202-01	593134	785 FLORIDA PEST CON		12.00	-12.00	PEST SA0171-2 6/22	
08/04/21	21-11	20210202-01	593134	785 FLORIDA PEST CON		12.00	-12.00	PEST SA0171-5 6/2	
08/04/21	21-11	20210202-01	593134	785 FLORIDA PEST CON		17.50	-17.50	PEST SA0171-8 6/2	
08/04/21	21-11	20210202-01	593134	785 FLORIDA PEST CON		17.50	-17.50	PEST SA0171-7 6/10	
08/04/21	21-11	20210202-01	593134	785 FLORIDA PEST CON		21.50	-21.50	PEST SA0171-9 6/3	
08/04/21	21-11	20210202-01	593134	785 FLORIDA PEST CON		21.50	-21.50	PEST SA0171-3 6/2	
08/04/21	21-11	20211153-01	593162	114868 KRONOS INCORPORA		1,260.00	-1,260.00	6105715 7/21	
08/05/21	18-11	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 12	
08/05/21	21-11	20211899-02	5015968651	3282 WELLS FARGO VEND		-129.46	129.46	7/15-8/14 1055613153	
08/05/21	21-11	20211899-02	593220	3282 WELLS FARGO VEND		129.46	-129.46	7/15-8/14 1055613153	
08/06/21	21-11		V59345	106955 MEDICAL EXPRESS		36.00	.00	7/21 DRUG SCREENS	
08/09/21	21-11	20210914-01	593310	7587 CARRIER CORPORAT		419.88	-419.88	7000002877 5/1-7/31	
08/09/21	18-11	20212218-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
08/09/21	21-11	20212454-01	593360	114976 HONEYWELL ANALYT		850.00	-850.00	--- POSICHEK CALIBRATION	
08/10/21	21-11	20210024-01	593315	00002015 CINTAS CORPORATI		85.00	-85.00	SVC 7620521 ACC28924	
08/10/21	21-11	20210024-01	593315	00002015 CINTAS CORPORATI		85.00	-85.00	SVC 7620522 ACC28924	
08/10/21	21-11	20210024-01	593315	00002015 CINTAS CORPORATI		85.00	-85.00	SVC 7620523 ACC28924	
08/10/21	21-11	20210024-01	593315	00002015 CINTAS CORPORATI		85.00	-85.00	SVC 7620524 ACC28924	
08/10/21	21-11	20210024-01	593315	00002015 CINTAS CORPORATI		85.00	-85.00	SVC 7620525 ACC28924	
08/10/21	21-11	20210024-01	593315	00002015 CINTAS CORPORATI		85.00	-85.00	SVC 7620526 ACC28924	
08/10/21	21-11	20210024-01	593315	00002015 CINTAS CORPORATI		85.00	-85.00	SVC 7620527 ACC28924	
08/10/21	21-11	20210024-01	593315	00002015 CINTAS CORPORATI		85.00	-85.00	SVC 7620528 ACC28924	
08/10/21	21-11	20210024-01	593315	00002015 CINTAS CORPORATI		85.00	-85.00	SVC 7620529 ACC28924	
08/10/21	21-11	20210403-01	593280	155 BAKER PEST CONTR		77.50	-77.50	10857 FERT/WEED 7/23	
08/10/21	21-11	20210403-01	593280	155 BAKER PEST CONTR		187.50	-123.50	33447 09 7/9 ANT TREA	
08/11/21	21-11	20210203-02	V59323	122750 FLORIDA WATERWAY		200.00	-200.00	7/21 WEED/ALGAE CTRL	
08/11/21	21-11	20211152-01	593378	114868 KRONOS INCORPORA		3,280.00	-3,280.00	6105715 7/5-8/4 SVCS	
08/11/21	21-11	20211897-01	593370	124893 JACK CLANCY ASSO		4,500.00	-4,500.00	2021 FIRE LT EXAM	
08/11/21	21-11	20211897-02	593370	124893 JACK CLANCY ASSO		10,000.00	-10,000.00	2021 FIRE LT EXAM	
08/11/21	21-11	20211899-02	593463	3282 WELLS FARGO VEND		129.46	-129.46	3141R300057 8/15-9/14	
08/11/21	21-11	20212218-01	V59317	120789 DISCOVERY TANK T		425.00	-425.00	TANK TESTS	
08/11/21	17-11	20212537-01		114384 DIRECT TECHNOLOG			1,542.80	--- V-VBRENT-VSP01AR-00	
08/12/21	18-11	20210403-01		155 BAKER PEST CONTR			500.00	CHANGE ORDER - 2	
08/12/21	21-11	20212250-01	593464	124851 WM CORPORATE SER		670.00	-670.00	2-76261-62377 7/21	
08/13/21	21-11		593639	121821 ST VINCENTS FULL		20.00	.00	7/20 DRUG SCREEN	
08/17/21	18-11	20210047-01		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 4	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 452  
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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
53120	CONTRACTUAL SERVICES (cont'd)									
	08/17/21	21-11	20210403-01	593488	155 BAKER PEST CONTR		41.50	-41.50	PEST 25417-01 7/21	
	08/17/21	21-11	20210403-01	593488	155 BAKER PEST CONTR		112.00	-112.00	PEST 18157-01 7/7	
	08/17/21	18-11	20212241-15		115162 MUNICIPAL EMERGE			2,715.00	CHANGE ORDER - 1	
	08/18/21	21-11		V59422	3401 FIRST COAST FIRE		79.95	.00	RESCUE 17-MAINT	
	08/18/21	21-11	20212241-01	593595	115162 MUNICIPAL EMERGE		599.34	-600.00	--- RESCUE TOOL BATTERY C	
	08/18/21	21-11	20212241-02	593595	115162 MUNICIPAL EMERGE		600.00	-600.00	--- RESCUE TOOL BATTERY S	
	08/18/21	21-11	20212241-03	593595	115162 MUNICIPAL EMERGE		450.00	-450.00	--- RESCUE TOOL BATTERY R	
	08/18/21	21-11	20212241-04	593595	115162 MUNICIPAL EMERGE		200.00	-200.00	--- RESCUE TOOL BATTERY C	
	08/18/21	21-11	20212241-05	593595	115162 MUNICIPAL EMERGE		1,000.00	-1,000.00	--- RESCUE TOOL CUTTER SE	
	08/18/21	21-11	20212241-06	593595	115162 MUNICIPAL EMERGE		1,000.00	-1,000.00	--- RESCUE TOOL SPREADER	
	08/18/21	21-11	20212241-07	593595	115162 MUNICIPAL EMERGE		1,000.00	-1,000.00	--- RESCUE TOOL COMBI TOO	
	08/18/21	21-11	20212241-08	593595	115162 MUNICIPAL EMERGE		1,235.00	-1,235.00	--- RESCUE TOOL RAM TOOL	
	08/18/21	21-11	20212241-09	593595	115162 MUNICIPAL EMERGE		4,400.00	-4,400.00	--- RESCUE TOOL LOW PRESS	
	08/18/21	21-11	20212241-10	593595	115162 MUNICIPAL EMERGE		1,855.00	-1,855.00	--- RESCUE TOOL LOW PRESS	
	08/18/21	21-11	20212241-11	593595	115162 MUNICIPAL EMERGE		400.00	-400.00	--- RESCUE TOOL EXTENSION	
	08/18/21	21-11	20212241-12	593595	115162 MUNICIPAL EMERGE		240.00	-240.00	--- RESCUE TOOL HOSE REEL	
	08/18/21	21-11	20212241-14	593595	115162 MUNICIPAL EMERGE		100.00	-100.00	--- LHTS- HURST-HYDRAULIC	
	08/18/21	21-11	20212241-15	593595	115162 MUNICIPAL EMERGE		4,715.00	-4,715.00	--- RESCUE TOOL SERVICE C	
	08/23/21	21-11	20211153-01	593838	114868 KRONOS INCORPORA		1,608.11	-1,608.11	6105715 7/21 SVCS	
	08/24/21	25-11		550		-6,000.00			8/2/21 BCC TRANSFER	
	08/24/21	21-11		593868	121503 READYOP COMMUNIC		6,000.00	.00	4/1/21-3/31/22 RENWL	
	08/25/21	21-11	20210202-01	593807	785 FLORIDA PEST CON		17.50	-17.50	ST0490-1 PEST 7/9	
	08/25/21	21-11	20212537-01	V59691	114384 DIRECT TECHNOLOG		1,542.80	-1,542.80	--- V-VBRENT-VSP01AR-00	
	08/30/21	21-11	20210202-01	593945	785 FLORIDA PEST CON		10.00	-10.00	PEST SA0171-6 7/24	
	08/30/21	21-11	20210202-01	593945	785 FLORIDA PEST CON		12.00	-12.00	PEST SA0171-5 8/4	
	08/30/21	21-11	20210202-01	593945	785 FLORIDA PEST CON		12.00	-12.00	PEST SA0171-2 7/27	
	08/30/21	21-11	20210202-01	593945	785 FLORIDA PEST CON		17.50	-17.50	PEST SA0171-8 8/4	
	08/30/21	21-11	20210202-01	593945	785 FLORIDA PEST CON		17.50	-17.50	PEST SA0171-7 8/12	
	08/30/21	21-11	20210202-01	593945	785 FLORIDA PEST CON		21.50	-21.50	PEST 8/9 SA0171-9	
	08/30/21	21-11	20210202-01	593945	785 FLORIDA PEST CON		21.50	-7.50	PEST SA0171-3 8/4	
TOTAL	CONTRACTUAL SERVICES					917,723.00	391,773.71	42,885.92		483,063.37
53122	PROPERTY APP SERVICES					497,019.00	497,018.55	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES					497,019.00	497,018.55	.00		.45
53123	TAX COLLECTOR SERVICES					795,166.00	795,051.65	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES					795,166.00	795,051.65	.00		114.35

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 453  
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 ACCOUNTING PERIOD: 11/21

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
53150					18,737.00	16,000.00	.00	BEGINNING BALANCE	
TOTAL					18,737.00	16,000.00	.00		2,737.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					15,500.00	10,008.69	.00	BEGINNING BALANCE	
08/20/21	19-11		21008178			292.39		LOC4 CC JULY 2021	
08/31/21	21-11		V59768	104299 LEXIS NEXIS RISK		1,273.35	.00	8/21 1900709-20210731	
TOTAL					15,500.00	11,574.43	.00		3,925.57
53401					1,367,685.00	1,139,739.75	.00	BEGINNING BALANCE	
09/02/21	19-11		00990224			113,974.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,367,685.00	1,253,713.75	.00		113,971.25
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	3,955.47	.00	BEGINNING BALANCE	
08/12/21	21-11		593327	103158 ROBERT O DOWLING		133.00	.00	6/14-18 ORLANDO	
08/24/21	25-11		550			-8,341.00		8/2/21 BCC TRANSFER	
09/17/21	21-11		594542	108727 AMERICAN AIRLINE		260.81	.00	CREATED AT PCARD IMPORT	
TOTAL					20,015.00	4,349.28	.00		15,665.72
54100					116,812.00	80,835.51	.00	BEGINNING BALANCE	
08/03/21	21-11		593092	107962 AT&T		114.37	.00	904 825-9115 8/16	
08/09/21	21-11		593276	107962 AT&T		21.38	.00	904 287-9110 8/22	
08/09/21	21-11		593276	107962 AT&T		21.38	.00	904 287-8211 8/22	

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

PAGE NUMBER: 454  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	08/09/21	21-11		593276	107962 AT&T		42.75	.00	904 471-7787 8/24	
	08/11/21	21-11		593319	106811 COMCAST		128.69	.00	8495746900090526 9/4	
	08/11/21	21-11		593319	106811 COMCAST		128.84	.00	8495746900090526 9/4	
	08/11/21	21-11		593319	106811 COMCAST		129.90	.00	8495746900090526 9/4	
	08/11/21	21-11		593319	106811 COMCAST		139.80	.00	8495746900090526 9/4	
	08/11/21	21-11		593319	106811 COMCAST		142.85	.00	8495746900090526 9/4	
	08/11/21	21-11		593319	106811 COMCAST		142.85	.00	8495746900090526 9/4	
	08/11/21	21-11		593319	106811 COMCAST		146.85	.00	8495746900090526 9/4	
	08/11/21	21-11		593319	106811 COMCAST		146.85	.00	8495746900090526 9/4	
	08/11/21	21-11		593319	106811 COMCAST		146.85	.00	8495746900090526 9/4	
	08/11/21	21-11		593319	106811 COMCAST		176.70	.00	8495746900090526 9/4	
	08/11/21	21-11		593319	106811 COMCAST		61.95	.00	8495746900090526 9/4	
	08/11/21	21-11		593319	106811 COMCAST		67.40	.00	8495746900090526 9/4	
	08/11/21	21-11		593319	106811 COMCAST		71.43	.00	8495746900090526 9/4	
	08/11/21	21-11		593319	106811 COMCAST		73.43	.00	8495746900090526 9/4	
	08/11/21	21-11		593319	106811 COMCAST		74.18	.00	8495746900090526 9/4	
	08/11/21	21-11		593275	107715 AT&T		85.79	.00	904 M34-2656 8/28	
	08/13/21	21-11		593484	107962 AT&T		21.36	.00	904 829-1640 8/28	
	08/13/21	21-11		593484	107962 AT&T		21.42	.00	904 829-0094 8/28	
	08/13/21	21-11		593484	107962 AT&T		30.38	.00	904 230-3131 8/27	
	08/13/21	21-11		593484	107962 AT&T		42.72	.00	904 829-5222 8/28	
	08/13/21	21-11		593484	107962 AT&T		42.73	.00	904 522-1767 8/27	
	08/18/21	21-11		593484	107962 AT&T		21.34	.00	904 460-9203 9/3	
	08/18/21	21-11		593484	107962 AT&T		21.34	.00	904 794-4471 9/3	
	08/18/21	21-11		593512	106811 COMCAST		117.17	.00	900015699 9/14	
	08/18/21	21-11		593512	106811 COMCAST		392.84	.00	900015699 9/14	
	08/18/21	21-11		593512	106811 COMCAST		603.88	.00	900015699 9/14	
	08/25/21	21-11		593764	107962 AT&T		21.46	.00	904 826-4371 9/9	
	08/25/21	21-11		593764	107962 AT&T		42.67	.00	904 285-6511 9/6	
	08/25/21	21-11		593764	107962 AT&T		42.67	.00	904 285-9381 9/6	
	08/25/21	21-11		593764	107962 AT&T		56.82	.00	904 940-2438 9/7	
	08/26/21	21-11		593903	106974 WINDSTREAM CORPO		235.46	.00	060416855 9/12	
	08/30/21	21-11		594010	107545 VERIZON WIRELESS		3,000.58	.00	621486904-00001 8/12	
	08/30/21	21-11		593973	101834 MCI COMM SERVICE		17.21	.00	4DQ94729 8/17	
	08/30/21	21-11		593917	9007 AT&T		44.63	.00	059 454 3758 001 8/15	
	08/30/21	21-11		593915	107962 AT&T		113.92	.00	904 825-9115 9/16	
	08/31/21	21-11		593973	101834 MCI COMM SERVICE		17.21	.00	4DQ94729 7/17	
	09/17/21	21-11		594542	106811 COMCAST		8.10	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	106811 COMCAST		11.50	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 455  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	09/17/21	21-11		594542	106811 COMCAST		16.40	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	106811 COMCAST		21.76	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	106811 COMCAST		51.82	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	106811 COMCAST		61.42	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	106811 COMCAST		65.60	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	106811 COMCAST		71.29	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	106811 COMCAST		72.56	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	121051 DIRECTV LLC		73.50	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	106811 COMCAST		88.96	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	121051 DIRECTV LLC		98.77	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					116,812.00	88,449.24	.00		28,362.76
54110	POSTAGE					2,730.00	1,915.56	301.68	BEGINNING BALANCE	
	08/05/21	21-11	20210217-01	593211	00001260 UNITED PARCEL SE		7.42	-7.42	22E816 SHIPPING	
	08/19/21	21-11	20210217-01	593656	00001260 UNITED PARCEL SE		45.60	-45.60	22E816 SHIPPING	
	09/17/21	21-11		594542	123243 PACK N POST EXPR		57.90	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	123243 PACK N POST EXPR		18.65	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE					2,730.00	2,045.13	248.66		436.21
54300	UTILITIES					191,647.00	126,856.00	.00	BEGINNING BALANCE	
	08/09/21	21-11		593371	101786 JEA		1,239.28	.00	5647804868 7/22	
	08/10/21	21-11		593347	787 FLORIDA POWER &		22.02	.00	09162-01429 7/29	
	08/10/21	21-11		593347	787 FLORIDA POWER &		28.80	.00	45489-11124 7/24	
	08/10/21	21-11		593347	787 FLORIDA POWER &		302.60	.00	34784-76157 7/26	
	08/10/21	21-11		593347	787 FLORIDA POWER &		311.65	.00	51285-53376 7/26	
	08/10/21	21-11		593347	787 FLORIDA POWER &		377.64	.00	28342-61253 7/26	
	08/10/21	21-11		593347	787 FLORIDA POWER &		500.50	.00	09142-07477 7/29	
	08/17/21	21-11		593549	787 FLORIDA POWER &		340.06	.00	71842-25469 8/2	
	08/17/21	21-11		593549	787 FLORIDA POWER &		554.37	.00	56877-40539 8/2	
	08/18/21	21-11		593647	109548 TECO		15.30	.00	ALQ07544 7/30	
	08/18/21	21-11		593647	109548 TECO		26.96	.00	ANX06507 8/5	
	08/18/21	21-11		593647	109548 TECO		32.88	.00	ALX07652 8/3	
	08/18/21	21-11		593549	787 FLORIDA POWER &		139.30	.00	30539-77595 8/9	
	08/18/21	21-11		593549	787 FLORIDA POWER &		291.81	.00	20795-61177 8/9	
	08/18/21	21-11		593549	787 FLORIDA POWER &		320.95	.00	07563-83188 8/6	
	08/18/21	21-11		593549	787 FLORIDA POWER &		335.74	.00	34405-89293 8/3	
	08/18/21	21-11		593549	787 FLORIDA POWER &		492.67	.00	21623-15002 8/4	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 456  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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)						
	08/18/21	21-11		593549	787 FLORIDA POWER &		633.27	.00	43421-51562 8/3	
	08/18/21	21-11		593549	787 FLORIDA POWER &		2,463.89	.00	90063-28265 8/10	
	08/18/21	21-11		593508	1871 CITY OF ST AUGUS		1.75	.00	01760 8/3	
	08/18/21	21-11		593636	31 ST JOHNS COUNTY		55.51	.00	519787-108480 8/5	
	08/18/21	21-11		593636	31 ST JOHNS COUNTY		73.02	.00	519787-115403 8/5	
	08/18/21	21-11		593490	331 BEACHES ENERGY S		443.89	.00	410480-339080 7/27	
	08/18/21	21-11		593636	31 ST JOHNS COUNTY		487.97	.00	519684-105262 8/5	
	08/18/21	21-11		593490	331 BEACHES ENERGY S		576.63	.00	55540-435120 8/2	
	08/19/21	21-11		593638	110022 ST JOHNS COUNTY		38.31	.00	708631-208632 8/12	
	08/19/21	21-11		593638	110022 ST JOHNS COUNTY		54.60	.00	708631-208631 8/11	
	08/19/21	21-11		593636	31 ST JOHNS COUNTY		584.28	.00	568176-136018 8/12	
	08/19/21	21-11		593541	110086 FLORIDA NATURAL		26.93	.00	38332 7/2-8/3	
	08/19/21	21-11		593541	110086 FLORIDA NATURAL		31.40	.00	37608 7/2-8/3	
	08/24/21	21-11		593782	1871 CITY OF ST AUGUS		104.14	.00	02991 8/9	
	08/24/21	21-11		593782	1871 CITY OF ST AUGUS		283.73	.00	04895 8/9	
	08/24/21	21-11		593782	1871 CITY OF ST AUGUS		1.75	.00	37478 8/9	
	08/24/21	21-11		593879	31 ST JOHNS COUNTY		56.41	.00	567576-135744 8/11	
	08/25/21	21-11		593806	110086 FLORIDA NATURAL		20.80	.00	7/7-8/5/21 PROPANE	
	08/25/21	21-11		593757	0000896 AMERIGAS PROPANE		1,373.10	.00	8/10 687760977 PROPAN	
	08/30/21	21-11		593948	787 FLORIDA POWER &		356.84	.00	66311-35461 8/17	
	08/30/21	21-11		593948	787 FLORIDA POWER &		852.22	.00	50009-62497 8/18	
	08/30/21	21-11		593994	31 ST JOHNS COUNTY		171.61	.00	529897-125531 8/19	
	08/30/21	21-11		593994	31 ST JOHNS COUNTY		278.05	.00	540576-127599 8/19	
	08/30/21	21-11		593994	31 ST JOHNS COUNTY		288.78	.00	581416-140802 8/18	
	08/30/21	21-11		593912	0000896 AMERIGAS PROPANE		473.35	.00	687833706 8/13	
	08/30/21	21-11		593912	0000896 AMERIGAS PROPANE		590.38	.00	687833788 8/13	
	08/30/21	21-11		593965	101786 JEA		682.30	.00	1498714200 8/12	
TOTAL	UTILITIES					191,647.00	143,193.44	.00		48,453.56
54400	LEASE/RENTAL OF EQUIPMENT					24,320.00	24,002.00	257.16	BEGINNING BALANCE	
	08/04/21	21-11	20210209-01	V59219	114515 RICOH USA INC		128.58	-128.58	3154407;408 8/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT					24,320.00	24,130.58	128.58		60.84
54500	INSURANCE					513,222.00	519,869.59	.00	BEGINNING BALANCE	
	08/24/21	25-11		550		6,648.00			8/2/21 BCC TRANSFER	
TOTAL	INSURANCE					519,870.00	519,869.59	.00		.41

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
					(cont'd)					
54600						164,605.00	115,660.94	52,226.48	BEGINNING BALANCE	
	08/02/21	21-11	20211493-01	1641549LUM05	12424 W W GAY MECHANIC		29,272.00	-29,272.00	WO175087 ST#4 RE-PIPE	
	08/02/21	21-11	20211493-01	1641549LUM05	12424 W W GAY MECHANIC		-29,272.00	29,272.00	WO175087 ST#4 RE-PIPE	
	08/02/21	21-11	20211493-01	V59248	12424 W W GAY MECHANIC		29,272.00	-29,272.00	WO175087 ST#4 RE-PIPE	
	08/05/21	21-11	20212357-01	593170	123796 MINER LTD		841.50	-841.50	--- M105-1131 - FALCON MO	
	08/05/21	21-11	20212357-02	593170	123796 MINER LTD		498.00	-498.00	--- ADJUST FOR CORRECT IS	
	08/05/21	21-11	20212452-01	V59171	102769 ASSOCIATED DOORS		875.00	-875.00	--- FURNISH AND INSTALL -	
	08/05/21	21-11	20212452-02	V59171	102769 ASSOCIATED DOORS		72.50	-72.50	TEAR OUT- HAUL AWAY	
	08/11/21	18-11	20210441-02		115412 BOB'S BACKFLOW &			47.00	CHANGE ORDER - 13	
	08/13/21	21-11	20212453-01	V59405	102769 ASSOCIATED DOORS		595.00	-595.00	--- 14'6" MILL FINISH 3"	
	08/13/21	21-11	20212453-02	V59405	102769 ASSOCIATED DOORS		322.55	-322.55	--- 14'6" DOUBLE ANGLE GA	
	08/13/21	21-11	20212453-03	V59405	102769 ASSOCIATED DOORS		507.50	-507.50	INSTALL ,RPR ST#3	
	08/13/21	21-11	20212453-04	V59405	102769 ASSOCIATED DOORS		217.50	-217.50	HAUL AWAY, ST#3	
	08/17/21	18-11	20210441-02		115412 BOB'S BACKFLOW &			134.00	CHANGE ORDER - 14	
	08/18/21	21-11	20212464-01	593487	00001235 BAKER DISTRIBUTI		4,467.76	-4,467.76	ICE MACHINE RPLC ST#4	
	08/19/21	21-11	20210441-02	V59408	115412 BOB'S BACKFLOW &		181.00	-181.00	ST#18 7/28 RPR	
	08/20/21	18-11	20210441-02		115412 BOB'S BACKFLOW &			1,047.50	CHANGE ORDER - 15	
	08/24/21	25-11		550		868.00			8/2/21 BCC TRANSFER	
	08/24/21	25-11		550		6,000.00			8/2/21 BCC TRANSFER	
	08/24/21	25-11		551		10,000.00			8/13/21 BCC TRANSFER	
	08/24/21	18-11	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
	08/24/21	21-11	20210441-02	V59677	115412 BOB'S BACKFLOW &		1,047.50	-1,047.50	BACKFLOW REPAIRS	
	09/17/21	21-11		594542	122343 TURNER ACE HARDW		5.56	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	101367 SHERWIN-WILLIAMS		21.57	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		64.50	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		82.33	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		100.26	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	122183 FERGUSON ENTERPR		205.54	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		8.74	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	122343 TURNER ACE HARDW		14.96	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	122343 TURNER ACE HARDW		18.15	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00001235 BAKER DISTRIBUTI		18.28	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	122183 FERGUSON ENTERPR		18.87	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		19.01	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	122343 TURNER ACE HARDW		28.31	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		30.55	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		33.03	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	122183 FERGUSON ENTERPR		45.37	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	122183 FERGUSON ENTERPR		46.36	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		47.44	.00	CREATED AT PCARD IMPORT	
TOTAL						181,473.00	155,367.58	14,557.17		11,548.25
54601						787,142.00	463,612.56	119,445.48	BEGINNING BALANCE	
	08/03/21	21-11	20212462-04	V59228	15401 SOUTHERN COMPUTE		591.68	-591.68	MSF-HP3-00101	
	08/03/21	17-11	20212500-03		119738 NETWORKS 2000 IN			453.96	PART# H6GZ7PE HPE F	
	08/04/21	18-11	20210200-01		14539 CONTINENTAL AUTO			50,000.00	CHANGE ORDER - 8	
	08/04/21	21-11	20210929-02	593173	102050 NAPA AUTO PARTS		659.90	-659.90	ACCT 7574 AUTO PARTS	
	08/04/21	21-11	20210932-01	V59221	117057 SANFORD AND SON		6.29	-6.29	AUTO PARTS ACCT 7574	
	08/04/21	21-11	20210932-01	V59221	117057 SANFORD AND SON		239.70	-239.70	AUTO PARTS ACCT7574	
	08/04/21	21-11	20210932-01	V59221	117057 SANFORD AND SON		239.70	-239.70	AUTO PARTS ACCT7574	
	08/04/21	21-11	20210932-01	V59221	117057 SANFORD AND SON		566.97	-566.97	7574 PARTS	
	08/04/21	18-11	20210932-01		117057 SANFORD AND SON			4,000.00	CHANGE ORDER - 5	
	08/04/21	21-11	20212462-04	IN000702691	15401 SOUTHERN COMPUTE		.00	.00	MSF-HP3-00101	
	08/05/21	21-11	20210214-01	V59239	8514 TEN 8 FIRE EQUIP		557.23	-557.23	FIRE EQUIPMENT TOOLS & RE	
	08/05/21	21-11	20210214-01	V59239	8514 TEN 8 FIRE EQUIP		1,111.86	-1,111.86	FIRE EQUIPMENT -RPR	
	08/06/21	21-11	20210214-01	V59384	8514 TEN 8 FIRE EQUIP		665.30	-665.30	FIRE EQUIPMENT TOOLS & RE	
	08/10/21	21-11	20210200-01	V59310	14539 CONTINENTAL AUTO		138.56	-138.56	2008/E14 RPR	
	08/10/21	21-11	20210200-01	V59310	14539 CONTINENTAL AUTO		158.85	-158.85	1809/NE8 SVC	
	08/10/21	21-11	20210200-01	V59310	14539 CONTINENTAL AUTO		296.00	-296.00	1730/E18 RPR	
	08/10/21	21-11	20210200-01	V59310	14539 CONTINENTAL AUTO		392.18	-392.18	ENG18 PARTS/FREIGHT	
	08/10/21	21-11	20210200-01	V59310	14539 CONTINENTAL AUTO		479.37	-479.37	0165/E23 RPR	
	08/10/21	21-11	20210200-01	V59310	14539 CONTINENTAL AUTO		485.76	-485.76	0424/S17 RPR	
	08/10/21	21-11	20210200-01	V59310	14539 CONTINENTAL AUTO		546.97	-546.97	1896/NL1 SVC	
	08/10/21	21-11	20210200-01	V59310	14539 CONTINENTAL AUTO		547.81	-547.81	1786/W15 SVC	
	08/10/21	21-11	20210200-01	V59310	14539 CONTINENTAL AUTO		620.57	-620.57	REHAB15 SVC	
	08/10/21	21-11	20210200-01	V59310	14539 CONTINENTAL AUTO		644.77	-644.77	10319/E25 RPR	
	08/10/21	21-11	20210200-01	V59310	14539 CONTINENTAL AUTO		672.78	-672.78	1434/S4 SVC	
	08/10/21	21-11	20210200-01	V59310	14539 CONTINENTAL AUTO		687.20	-687.20	0166/E27 RPR	
	08/10/21	21-11	20210200-01	V59310	14539 CONTINENTAL AUTO		717.60	-717.60	ENG8 PARTS/FREIGHT	
	08/10/21	21-11	20210200-01	V59310	14539 CONTINENTAL AUTO		729.06	-729.06	2171/T15 SVC	
	08/10/21	21-11	20210200-01	V59310	14539 CONTINENTAL AUTO		1,024.59	-1,024.59	1730/E18 RPR	
	08/10/21	21-11	20210200-01	V59310	14539 CONTINENTAL AUTO		1,728.13	-1,728.13	11006/E28 SVC	
	08/10/21	21-11	20210200-01	V59310	14539 CONTINENTAL AUTO		2,241.55	-2,241.55	B3 SVC	
	08/10/21	21-11	20210200-01	V59310	14539 CONTINENTAL AUTO		2,996.52	-2,996.52	1084/NE29 RPR	
	08/10/21	21-11	20210200-01	V59310	14539 CONTINENTAL AUTO		5,883.67	-5,883.67	1320/E16 RPR/TOW	
	08/10/21	21-11	20210200-01	V59310	14539 CONTINENTAL AUTO		6,463.25	-6,463.25	1893/S5 RPR/TOW	
	08/10/21	21-11	20210200-01	V59310	14539 CONTINENTAL AUTO		17,369.49	-17,369.49	1609/NE10 RPR	

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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)									
	08/11/21	21-11	20210929-02	593394	102050 NAPA AUTO PARTS		525.00	-525.00	7574 AUTO PARTS	
	08/12/21	21-11	20210932-01	V59365	117057 SANFORD AND SON		-291.80	291.80	CREDIT BULBS	
	08/12/21	21-11	20210932-01	V59365	117057 SANFORD AND SON		37.80	-37.80	ACCT 7574 PARTS	
	08/12/21	21-11	20210932-01	V59365	117057 SANFORD AND SON		59.94	-59.94	ACCT 7574 PARTS	
	08/12/21	21-11	20212500-03	V59350	119738 NETWORKS 2000 IN		453.96	-453.96	--- PART# H6GZ7PE HPE F	
	08/17/21	18-11	20210214-01		8514 TEN 8 FIRE EQUIP			8,000.00	CHANGE ORDER - 9	
	08/17/21	21-11	20210214-01	V59466	8514 TEN 8 FIRE EQUIP		887.46	-887.46	FIRE EQUIPMENT TOOLS & RE	
	08/17/21	21-11	20210214-01	V59466	8514 TEN 8 FIRE EQUIP		931.74	-931.74	FIRE EQUIPMENT TOOLS & RE	
	08/17/21	21-11	20211020-01	V59410	100431 BOULEVARD TIRE C		3,024.00	-3,024.00	TIRES FOR FIRE RESCUE APP	
	08/18/21	21-11	20210214-01	V59466	8514 TEN 8 FIRE EQUIP		421.20	-421.20	FIRE EQUIP TOOLS	
	08/18/21	21-11	20210214-01	V59466	8514 TEN 8 FIRE EQUIP		492.05	-492.05	FIRE EQUIP TOOLS	
	08/18/21	21-11	20210214-01	V59466	8514 TEN 8 FIRE EQUIP		894.97	-894.97	FIRE EQUIP TOOLS	
	08/18/21	21-11	20210214-01	V59466	8514 TEN 8 FIRE EQUIP		1,069.50	-1,069.50	FIRE EQUIP TOOLS	
	08/18/21	21-11	20210214-01	V59466	8514 TEN 8 FIRE EQUIP		2,429.95	-2,429.95	FIRE EQUIPMENT TOOLS & RE	
	08/19/21	21-11	20210929-02	593596	102050 NAPA AUTO PARTS		280.37	-280.37	ACCT 7574 PARTS	
	08/24/21	18-11	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
	08/26/21	21-11	20210200-01	V59684	14539 CONTINENTAL AUTO		479.12	-479.12	NE10 SVC CALL	
	08/26/21	21-11	20210200-01	V59684	14539 CONTINENTAL AUTO		854.62	-854.62	E16 SVC CALL	
	08/26/21	21-11	20210200-01	V59684	14539 CONTINENTAL AUTO		1,443.22	-1,443.22	E16 ROW/RPR	
	08/26/21	21-11	20210200-01	V59684	14539 CONTINENTAL AUTO		1,803.15	-1,803.15	T8 RPR	
	08/26/21	21-11	20210200-01	V59684	14539 CONTINENTAL AUTO		2,425.07	-2,425.07	E3 RPR	
	08/26/21	21-11	20210200-01	V59684	14539 CONTINENTAL AUTO		11,638.82	-11,638.82	E29 RPR	
	08/27/21	21-11		593976	123796 MINER LTD		696.60	.00	DAMAGED WIRE -RPR	
	08/30/21	18-11	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 21	
	08/30/21	21-11	20210200-01	V59753	14539 CONTINENTAL AUTO		2,107.63	-2,107.63	E18 SVC	
	08/30/21	21-11	20210200-01	V59753	14539 CONTINENTAL AUTO		2,167.27	-2,167.27	NR22 SVC	
	08/30/21	21-11	20210200-01	V59753	14539 CONTINENTAL AUTO		2,464.71	-2,464.71	R51 SVC	
	08/30/21	21-11	20210200-01	V59753	14539 CONTINENTAL AUTO		5,073.96	-5,073.96	R23 SVC	
	08/30/21	21-11	20210200-01	V59753	14539 CONTINENTAL AUTO		284.48	-284.48	E14 SVC	
	08/30/21	21-11	20210200-01	V59753	14539 CONTINENTAL AUTO		307.92	-307.92	T14 SVC	
	08/30/21	21-11	20210200-01	V59753	14539 CONTINENTAL AUTO		331.36	-331.36	R19 SVC	
	08/30/21	21-11	20210200-01	V59753	14539 CONTINENTAL AUTO		384.74	-384.74	R10 SVC	
	08/30/21	21-11	20210200-01	V59753	14539 CONTINENTAL AUTO		423.45	-423.45	E2 SVC	
	08/30/21	21-11	20210200-01	V59753	14539 CONTINENTAL AUTO		695.86	-695.86	T19 SVC	
	08/30/21	21-11	20210200-01	V59753	14539 CONTINENTAL AUTO		1,140.15	-1,140.15	T19 RPR	
	08/30/21	21-11	20210200-01	V59753	14539 CONTINENTAL AUTO		1,442.13	-1,442.13	R16 SVC	
	08/30/21	21-11	20210929-02	593978	102050 NAPA AUTO PARTS		86.88	-86.88	7574 AIR FILTER	
	08/30/21	21-11	20210929-02	593978	102050 NAPA AUTO PARTS		336.82	-228.92	7574 AUTO PARTS	
	08/30/21	21-11	20210932-01	V59777	117057 SANFORD AND SON		45.05	-45.05	7574 PARTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 460  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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
54601	EQUIPMENT MAINTENANCE (cont'd)									
	08/30/21	21-11	20210932-01	V59777	117057 SANFORD AND SON		82.36	-82.36	7574 PARTS	
	08/31/21	21-11	20210932-01	V59777	117057 SANFORD AND SON		230.00	-230.00	ACCT 7574 AUTO PARTS	
	08/31/21	21-11	20210935-02	V59751	14030 CHANNEL INNOVATI		3,081.73	-3,081.73	QUARTERLY AIR TESTING - N	
	08/31/21	17-11	20212632-01		101603 PRESIDIO NETWORK			3,138.92	CON-SMARTNET RENEWA	
	09/17/21	21-11		594542	122925 GOUGEWRENCH MARI		268.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	113835 ST JOHNS SALES &		361.19	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	121186 HAGAN ACE HARDWA		9.98	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	113835 ST JOHNS SALES &		38.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	14030 CHANNEL INNOVATI		54.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					787,142.00	565,050.28	85,136.31		136,955.41
54602	VEHICLE MAINTENANCE					46,164.00	35,341.21	3,345.63	BEGINNING BALANCE	
	08/04/21	21-11		593160	123653 JACK HANANIA BUI		1,155.57	.00	CV1660 GMC YUKON	
	08/31/21	21-11	20210933-01	V59747	197 BOZARD FORD COMP		1,635.08	-1,635.08	CV 1689 RPR	
	09/13/21	19-11		21008665			1,443.94	.00	AUG 2021 VEH MAINT	
	09/17/21	21-11		594542	103328 AMAZON.COM		385.97	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					46,164.00	39,961.77	1,710.55		4,491.68
54603	OTHER MAINTENANCE					23,579.00	15,645.46	4,867.95	BEGINNING BALANCE	
	08/05/21	21-11	20210216-03	V59237	3571 T J COMMUNICATIO		856.54	-856.54	7/30 WIRELESS HEADSET	
	08/06/21	21-11	20210216-03	V59383	3571 T J COMMUNICATIO		453.50	-453.50	8/3 CV 1473,1474	
	08/06/21	21-11	20210216-03	V59383	3571 T J COMMUNICATIO		1,338.75	-1,338.75	8/3 CV 2153 LIGHTS	
	08/23/21	21-11	20210216-03	V59735	3571 T J COMMUNICATIO		16.99	-16.99	LIGHTING AND RADIO EQUIPM	
TOTAL	OTHER MAINTENANCE					23,579.00	18,311.24	2,202.17		3,065.59
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY					25,012.00	19,109.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PUBLIC SAFETY					25,012.00	19,109.00	.00		5,903.00
54700	PRINTING, BINDING					426.00	137.42	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING					426.00	137.42	.00		288.58

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 461  
 AUDIT21

SELECTION CRITERIA: ALL  
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801	SPECIAL EVENTS		(cont'd)						
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL EVENTS				.00	.00	.00		
55100	OFFICE SUPPLIES				7,875.00	7,228.26	329.05	BEGINNING BALANCE	
08/30/21	21-11	20210210-01	593998	120912 STAPLES ADVANTAG		37.58	-37.58	OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES				7,875.00	7,265.84	291.47		317.69
55102	SOFTWARE				110,996.00	28,812.16	.00	BEGINNING BALANCE	
08/27/21	21-11		593937	120178 EPR SYSTEMS USA		3,750.00	.00	SUBSCRIPTION FEE	
TOTAL	SOFTWARE				110,996.00	32,562.16	.00		78,433.84
55103	COMPUTER SUPPLIES				91,133.00	53,945.69	1,785.82	BEGINNING BALANCE	
08/03/21	21-11	20212462-03	V59228	15401 SOUTHERN COMPUTE		298.02	-298.02	MSF-PF3-00005	
08/04/21	21-11	20212462-02	V59228	15401 SOUTHERN COMPUTE		198.90	-198.90	MSF-FMN-00001	
08/04/21	21-11	20212462-03	IN000702691	15401 SOUTHERN COMPUTE		.00	.00	MSF-PF3-00005	
08/23/21	17-11	20212585-01		114384 DIRECT TECHNOLOG			1,488.00	BE850G2	
09/17/21	21-11		594542	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				91,133.00	54,516.61	2,776.90		33,839.49
55200	OPERATING SUPPLIES				689,809.00	473,257.58	57,335.08	BEGINNING BALANCE	
08/02/21	21-11		593130	118177 FIRE-TEC		488.24	.00	F/R UNIFORM REPAIR	
08/03/21	21-11	20210937-01	593133	4786 FLORIDA JANITOR		17.40	-17.40	JANITORIAL SUPPLIES	
08/04/21	21-11		593174	118599 NEXAIR LLC		47.49	.00	P9248 SURCHG/DELIVERY	
08/04/21	21-11		593174	118599 NEXAIR LLC		47.49	.00	P7151 SURCHG/DELIVERY	
08/04/21	21-11		593174	118599 NEXAIR LLC		47.49	.00	Q4032 SURCHG/DELIVERY	
08/04/21	21-11		593174	118599 NEXAIR LLC		47.49	.00	P7191 SURCHG/DELIVERY	
08/04/21	21-11		593174	118599 NEXAIR LLC		98.12	.00	P7192 OXYGEN	
08/04/21	21-11		593174	118599 NEXAIR LLC		160.58	.00	P7195 OXYGEN	
08/04/21	21-11		593174	118599 NEXAIR LLC		235.58	.00	P7151 OXYGEN	
08/04/21	21-11	20210211-01	593200	120912 STAPLES ADVANTAG		13.79	-13.79	OFFICE SUPPLIES	
08/04/21	21-11	20210211-01	593200	120912 STAPLES ADVANTAG		153.98	-153.98	OFFICE SUPPLIES	
08/04/21	18-11	20210932-04		117057 SANFORD AND SON			3,000.00	CHANGE ORDER - 5	
08/04/21	21-11	20210937-01	593133	4786 FLORIDA JANITOR		12.72	-12.72	JANITORIAL SUPPLIES	
08/04/21	21-11	20210937-01	593133	4786 FLORIDA JANITOR		1,020.50	-1,020.50	JANITORIAL SUPPLIES	
08/04/21	21-11	20210937-01	593133	4786 FLORIDA JANITOR		46.44	-46.44	JANITORIAL SUPPLIES	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					OPERATING SUPPLIES				(cont'd)	
	08/17/21	21-11		593599	118599 NEXAIR LLC		98.12	.00	P9248 OXYGEN	
	08/17/21	21-11		593599	118599 NEXAIR LLC		98.12	.00	P7197 OXYGEN	
	08/17/21	21-11		593599	118599 NEXAIR LLC		100.62	.00	P7151 OXYGEN	
	08/17/21	18-11	20210214-02		8514 TEN 8 FIRE EQUIP			10,000.00	CHANGE ORDER - 9	
	08/17/21	21-11	20210430-01	V59406	14929 BENNETT FIRE PRO		196.00	-196.00	CAIRNS FRONTS	
	08/17/21	21-11	20210937-01	593540	4786 FLORIDA JANITOR		396.84	-396.84	JANITORIAL SUPPLIES	
	08/17/21	17-11	20212568-01		111728 JASON SHAW TREE			400.00	TREE REMOVAL - TWO DEAD T	
	08/18/21	21-11	20210214-02	V59466	8514 TEN 8 FIRE EQUIP		58.11	-58.11	FIRE EQUIP TOOLS	
	08/18/21	21-11	20210214-02	V59466	8514 TEN 8 FIRE EQUIP		830.19	-830.19	FIRE EQUIP TOOLS	
	08/18/21	21-11	20210214-02	V59466	8514 TEN 8 FIRE EQUIP		4,367.54	-4,367.54	FIRE EQUIP TOOLS	
	08/18/21	21-11	20210932-04	V59451	117057 SANFORD AND SON		-116.94	116.94	7574 CREDIT INV712151	
	08/18/21	21-11	20210932-04	V59451	117057 SANFORD AND SON		230.00	-230.00	7574 PARTS	
	08/18/21	21-11	20210932-04	V59451	117057 SANFORD AND SON		230.00	-230.00	7574 PARTS	
	08/18/21	21-11	20210932-04	V59451	117057 SANFORD AND SON		259.84	-259.84	7574 PARTS	
	08/18/21	21-11	20210932-04	V59451	117057 SANFORD AND SON		356.99	-356.99	7574 PARTS	
	08/19/21	21-11		593599	118599 NEXAIR LLC		77.31	.00	P7192 OXYGEN	
	08/19/21	21-11		593599	118599 NEXAIR LLC		98.12	.00	P7191 OXYGEN	
	08/19/21	21-11		593599	118599 NEXAIR LLC		98.12	.00	Q4032 OXYGEN	
	08/19/21	21-11		593599	118599 NEXAIR LLC		223.03	.00	P7193 OXYGEN	
	08/19/21	21-11	20210430-01	V59406	14929 BENNETT FIRE PRO		424.00	-424.00	LEATHER BOOTS	
	08/19/21	21-11	20210932-04	V59451	117057 SANFORD AND SON		37.98	-37.98	ACCT 7574 PARTS	
	08/19/21	21-11	20210932-04	V59451	117057 SANFORD AND SON		159.84	-159.84	ACCT 7574 PARTS	
	08/19/21	21-11	20210937-01	593540	4786 FLORIDA JANITOR		384.49	-384.49	JANITORIAL SUPPLIES	
	08/23/21	21-11		593801	118177 FIRE-TEC		347.37	.00	F/R UNIFORMS	
	08/24/21	25-11		551		41,175.00			8/13/21 BCC TRANSFER	
	08/24/21	25-11		551		25,044.00			8/13/21 BCC TRANSFER	
	08/24/21	18-11	20210211-01		120912 STAPLES ADVANTAG			1,500.00	CHANGE ORDER - 3	
	08/25/21	21-11		593850	118599 NEXAIR LLC		160.58	.00	P7195 OXYGEN	
	08/25/21	21-11	20210932-04	V59725	117057 SANFORD AND SON		8.45	-8.45	7574 HTR HOSE	
	08/25/21	21-11	20210932-04	V59725	117057 SANFORD AND SON		47.36	-47.36	7574 AUTO PARTS	
	08/26/21	21-11	20210937-01	593805	4786 FLORIDA JANITOR		20.78	-20.78	JANITORIAL SUPPLIES	
	08/30/21	21-11		593979	118599 NEXAIR LLC		202.21	.00	P3292 OXYGEN	
	08/30/21	18-11	20210211-01		120912 STAPLES ADVANTAG			1,500.00	CHANGE ORDER - 4	
	08/30/21	21-11	20210937-01	593943	4786 FLORIDA JANITOR		420.65	-420.65	JANITORIAL SUPPLIES	
	08/30/21	18-11	20210937-01		4786 FLORIDA JANITOR			.00	CHANGE ORDER - 1	
	08/31/21	21-11		593979	118599 NEXAIR LLC		77.31	.00	P7191 OXYGEN	
	08/31/21	21-11		593979	118599 NEXAIR LLC		77.31	.00	Q4032 OXYGEN	
	08/31/21	21-11		593979	118599 NEXAIR LLC		98.12	.00	P7197 OXYGEN	
	08/31/21	21-11		593979	118599 NEXAIR LLC		98.12	.00	P9248 OXYGEN	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					OPERATING SUPPLIES (cont'd)					
	08/31/21	21-11		593979	118599 NEXAIR LLC		100.62	.00	P7151 OXYGEN	
	08/31/21	21-11	20210211-01	593998	120912 STAPLES ADVANTAG		439.96	-439.96	OFFICE SUPPLIES	
	09/17/21	21-11		594542	103328 AMAZON.COM		-97.93	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	121361 BRISKY'S BBQ		-14.07	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	122347 BUC-EE'S #42		6.84	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		107.48	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		119.96	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	3316 WAL-MART STORES		141.34	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	121112 WALMART		23.92	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	3316 WAL-MART STORES		29.76	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	13844 B & S SIGNS INC		30.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		32.96	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	121985 FAST RESCUE SOLU		34.95	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	121112 WALMART		64.56	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		64.62	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	101370 ERNIES TOOL & SP		64.95	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	3316 WAL-MART STORES		65.10	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	112704 CYPRESS SUPPLY I		67.44	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		81.85	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	108458 HARBOR FREIGHT T		88.54	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		88.83	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		94.94	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		97.93	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	123243 PACK N POST EXPR		98.75	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	927 GRAINGER INC		99.64	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		155.89	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		159.96	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	111800 DOWNEY'S JANITOR		166.50	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		166.95	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	118569 SAFEWARE INC		179.85	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	116571 BATTERIES PLUS B		179.86	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		185.68	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	124001 ESQUIRE CLEANERS		188.38	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		188.68	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		188.98	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	1579 VILLAGE KEY & AL		205.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	112704 CYPRESS SUPPLY I		216.16	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		230.65	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	927 GRAINGER INC		237.00	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 465  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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)						
	09/17/21	21-11		594542	107392 ANDAX INDUSTRIES		246.68	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	100350 NEW PIG CORPORAT		269.05	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	927 GRAINGER INC		269.12	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		287.94	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	124734 WEBSTAUANTSTORE		298.49	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	118633 MARIOTTI'S LAUND		306.53	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	119108 VARIDESK LLC		355.50	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	123602 TRACTOR SUPPLY C		369.99	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	123602 TRACTOR SUPPLY C		389.98	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	112704 CYPRESS SUPPLY I		406.12	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	112704 CYPRESS SUPPLY I		415.62	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		445.01	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	117578 CEDARS CLEANERS		460.30	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	118633 MARIOTTI'S LAUND		472.50	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	115162 MUNICIPAL EMERGE		497.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		9.47	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		10.26	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	117329 AAA STITCHERY		15.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	108771 WEST MARINE PROD		17.48	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	1579 VILLAGE KEY & AL		18.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	3316 WAL-MART STORES		18.57	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	123243 PACK N POST EXPR		36.88	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	114566 MURABELLA CLEANE		744.05	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	100350 NEW PIG CORPORAT		878.48	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	114566 MURABELLA CLEANE		948.38	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	121112 WALMART		39.52	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	124734 WEBSTAUANTSTORE		40.56	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		49.99	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		51.57	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		52.19	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		56.97	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	121186 HAGAN ACE HARDWA		57.98	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		59.81	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		60.96	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			756,028.00	506,294.87	61,132.61		188,600.52
55201			GAS, OIL, AND LUBRICANTS			319,355.00	181,508.09	36,710.15	BEGINNING BALANCE	
	08/05/21	21-11	20210924-01	V59249	102758 WEX BANK		20,543.33	-20,543.33	0496-00-163666-1 7/21	

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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
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	08/09/21	21-11		V59375	105330 ST JOHNS COUNTY		54.72	.00	7/21 FUEL	
	08/17/21	21-11		V59433	107671 L V HIERS INC		969.73	.00	GASOLINE F/R	
	08/23/21	21-11		593878	108153 ST AUGUSTINE MUN		4,977.41	.00	GASOLINE	
	09/13/21	19-11		21008663			2,055.04		AUG 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					319,355.00	210,108.32	16,166.82		93,079.86
55202	TOOLS & SMALL IMPLEMENTS									
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	.00
55208	DONATION EXPENDITURE									
TOTAL	DONATION EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
55214	UNIFORMS									
	08/03/21	21-11	20210204-02	593142	119357 GALLS LLC	515,850.00	103,516.14	71,015.43	BEGINNING BALANCE	
	08/03/21	21-11	20210204-02	593142	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
	08/03/21	21-11	20210204-02	593142	119357 GALLS LLC		20.18	-20.18	UNIFORMS FOR FIRE RESCUE	
	08/03/21	21-11	20210204-02	593142	119357 GALLS LLC		135.03	-135.03	UNIFORMS FOR FIRE RESCUE	
	08/03/21	21-11	20210204-02	593142	119357 GALLS LLC		147.51	-147.51	UNIFORMS FOR FIRE RESCUE	
	08/03/21	21-11	20210204-02	593142	119357 GALLS LLC		153.51	-153.51	UNIFORMS FOR FIRE RESCUE	
	08/03/21	21-11	20210204-02	593142	119357 GALLS LLC		256.32	-256.32	UNIFORMS FOR FIRE RESCUE	
	08/03/21	21-11	20210204-02	593142	119357 GALLS LLC		270.06	-270.06	UNIFORMS FOR FIRE RESCUE	
	08/03/21	21-11	20210204-02	593142	119357 GALLS LLC		270.06	-270.06	UNIFORMS FOR FIRE RESCUE	
	08/03/21	21-11	20210204-02	593142	119357 GALLS LLC		405.09	-405.09	UNIFORMS FOR FIRE RESCUE	
	08/03/21	21-11	20210204-02	593142	119357 GALLS LLC		456.82	-456.82	UNIFORMS FOR FIRE RESCUE	
	08/04/21	21-11	20210205-01	593180	106401 PATRICK'S UNIFOR		466.96	-466.96	UNIFORMS FOR FIRE RESCUE	
	08/11/21	21-11	20210204-02	593350	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
	08/11/21	21-11	20210204-02	593350	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
	08/11/21	21-11	20210204-02	593350	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
	08/11/21	21-11	20210204-02	593350	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
	08/11/21	21-11	20210204-02	593350	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
	08/11/21	21-11	20210204-02	593350	119357 GALLS LLC		253.62	-253.62	UNIFORMS FOR FIRE RESCUE	
	08/11/21	21-11	20210204-02	593350	119357 GALLS LLC		85.64	-85.64	UNIFORMS FOR FIRE RESCUE	
	08/11/21	21-11	20210204-02	593350	119357 GALLS LLC		100.25	-100.25	UNIFORMS FOR FIRE RESCUE	
	08/11/21	21-11	20210205-01	593407	106401 PATRICK'S UNIFOR		216.00	-216.00	UNIFORMS FOR FIRE RESCUE	
	08/11/21	21-11	20210205-01	593407	106401 PATRICK'S UNIFOR		236.00	-236.00	UNIFORMS FOR FIRE RESCUE	
	08/17/21	21-11	20210204-02	593554	119357 GALLS LLC		50.67	-50.67	UNIFORMS FOR FIRE RESCUE	
	08/17/21	21-11	20210204-02	593554	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS (cont'd)									
	08/30/21	21-11	20210204-02	593953	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
	08/30/21	21-11	20210204-02	593953	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
	08/30/21	21-11	20210204-02	593953	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
	08/30/21	21-11	20210204-02	593953	119357 GALLS LLC		21.66	-21.66	UNIFORMS FOR FIRE RESCUE	
	08/30/21	21-11	20210204-02	593953	119357 GALLS LLC		21.66	-21.66	UNIFORMS FOR FIRE RESCUE	
	08/30/21	21-11	20210204-02	593953	119357 GALLS LLC		21.66	-21.66	UNIFORMS FOR FIRE RESCUE	
	08/30/21	21-11	20210204-02	593953	119357 GALLS LLC		85.00	-85.00	UNIFORMS FOR FIRE RESCUE	
	08/30/21	21-11	20210204-02	593953	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
	08/30/21	21-11	20210204-02	593953	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
	08/30/21	21-11	20210204-02	593953	119357 GALLS LLC		270.06	-270.06	UNIFORMS FOR FIRE RESCUE	
	08/31/21	21-11	20210204-02	593953	119357 GALLS LLC		10.09	-10.09	1001621624 UNIFORMS	
	08/31/21	21-11	20210204-02	593953	119357 GALLS LLC		675.15	-675.15	1001621624 UNIFORMS	
	09/17/21	21-11		594542	103328 AMAZON.COM		119.36	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	111669 TIBBS TEES		399.80	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	111669 TIBBS TEES		42.76	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	111669 TIBBS TEES		58.02	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS					515,850.00	109,917.44	65,234.07		340,698.49
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					14,599.00	14,599.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					14,599.00	14,599.00	.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	643.49	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS					3,290.00	643.49	.00		2,646.51
55401	TRAINING					84,806.00	20,222.76	4,734.22	BEGINNING BALANCE	
	08/03/21	21-11		593168	123225 JEREMIAH DANIEL		380.00	.00	9/28-10/3 TRAIN	
	08/24/21	25-11		551			-10,000.00		8/13/21 BCC TRANSFER	
	09/17/21	21-11		594542	115197 ELITEFTS.COM INC		-26.73	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401		TRAINING		(cont'd)						
	09/17/21	21-11		594542	121181 EZREGISTER		195.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		268.63	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	115197 ELITEFTS.COM INC		437.91	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	125296 GME CLIMB HIGHER		439.80	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	125306 TEAM WENDY		449.43	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00000799 CMC RESCUE INC		503.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	119349 THEFIRESTORE.COM		1,194.80	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING				74,806.00	24,064.60	4,734.22		46,007.18
55405		DUES AND MEMBERSHIPS				3,355.00	1,575.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS				3,355.00	1,575.00	.00		1,780.00
55801		MEDICAL CLEARANCE				25,000.00	24,519.91	.00	BEGINNING BALANCE	
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	8,933.14	4,653.86	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING				329,000.00	8,933.14	4,653.86		315,413.00
56400		EQUIPMENT				1,605,865.00	1,015,345.40	83,978.09	BEGINNING BALANCE	
	08/18/21	21-11	20211664-01	V59434	117260 LION GROUP INC		12,000.00	-12,000.00	SCBA CAGES	
	08/24/21	25-11		551			27,500.00		8/13/21 BCC TRANSFER	
	08/24/21	25-11		551			41,271.00		8/13/21 BCC TRANSFER	
TOTAL		EQUIPMENT				1,674,636.00	1,027,345.40	71,978.09		575,312.51

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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
56403		COMPUTER EQUIPMENT			276,307.00	69,942.12	2,928.30	BEGINNING BALANCE	
08/04/21	21-11	20212462-01	V59228	15401 SOUTHERN	COMPUTE	2,928.30	-2,928.30	MSF-1S4-00001 MICRO	
TOTAL		COMPUTER EQUIPMENT			276,307.00	72,870.42	.00		203,436.58
56415		CAPITAL VEHICLES			2,708,408.00	973,635.00	1,528,510.00	BEGINNING BALANCE	
08/24/21	25-11		551		-82,446.00			8/13/21 BCC TRANSFER	
08/24/21	25-11		551		-52,544.00			8/13/21 BCC TRANSFER	
TOTAL		CAPITAL VEHICLES			2,573,418.00	973,635.00	1,528,510.00		71,273.00
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					42,178,681.00	35,573,906.38	1,902,347.40		4,702,427.22

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FUND - 1171 - FIRE DISTRICT  
 DEPARTMENT - 1230 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-580-581-1230-1230 - TRANSFERS									
59100					791,205.00	593,403.75	.00	BEGINNING BALANCE	
08/10/21	19-11		QTR TRSF			6,750.00		QUARTERLY TRANS IN-OUT	
08/10/21	19-11		QTR TRSF			191,051.25		QUARTERLY TRANS IN-OUT	
TOTAL					791,205.00	791,205.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					1,029,037.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,029,037.00	.00	.00	1,029,037.00	
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					9,754,406.00	791,205.00	.00		8,963,201.00
TOTAL FUND - FIRE DISTRICT					51,933,087.00	36,365,111.38	1,902,347.40		13,665,628.22

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1173-540-541-1232-1232 - VILANO STREET LIGHTING									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					160.00	159.76	.00	BEGINNING BALANCE	.24
TOTAL					160.00	159.76	.00		
53123					278.00	272.42	.00	BEGINNING BALANCE	5.58
TOTAL					278.00	272.42	.00		
54300					12,000.00	6,895.20	.00	BEGINNING BALANCE	
08/17/21	21-11		593549	787 FLORIDA POWER &		110.14	.00	47310-70092 8/4	
08/17/21	21-11		593549	787 FLORIDA POWER &		664.58	.00	97336-06579 8/2	
TOTAL				UTILITIES	12,000.00	7,669.92	.00		4,330.08
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					23,797.00	.00	.00	BEGINNING BALANCE	23,797.00
TOTAL					23,797.00	.00	.00		
TOTAL DEPARTMENT - VILANO STREET LIGHTING					36,235.00	8,102.10	.00		28,132.90
TOTAL FUND - VILANO ST. LIGHTING DIST					36,235.00	8,102.10	.00		28,132.90

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1174-540-541-1235-1235 - ELKTON DRAINAGE									
53120					175.00	175.00	.00	BEGINNING BALANCE	.00
TOTAL					175.00	175.00	.00		.00
53122					390.00	543.49	.00	BEGINNING BALANCE	
TOTAL					390.00	543.49	.00		-153.49
53123					361.00	332.94	.00	BEGINNING BALANCE	
TOTAL					361.00	332.94	.00		28.06
54603					33,352.00	1,890.00	13,322.82	BEGINNING BALANCE	
08/09/21	18-11	20210113-01		122750	FLORIDA WATERWAY		.00	CHANGE ORDER - 2	
08/10/21	19-11		21007928			300.00		R/C TO CORRECT ACCT	
08/12/21	21-11	20212477-01	593377	125055	KINGDOMBOURN LLC	13,322.82	-13,322.82	ELKTON CANAL CLEANING	
TOTAL					33,352.00	15,512.82	.00		17,839.18
59920					16,527.00	.00	.00	BEGINNING BALANCE	
TOTAL					16,527.00	.00	.00		16,527.00
TOTAL DEPARTMENT - ELKTON DRAINAGE					50,805.00	16,564.25	.00		34,240.75
TOTAL FUND - ELKTON DRAINAGE DISTRICT					50,805.00	16,564.25	.00		34,240.75

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1176-540-541-1239-1239 - ST AUG SO ST LIGHTING									
53122					660.00	659.45	.00	BEGINNING BALANCE	.55
TOTAL					660.00	659.45	.00		
53123					1,140.00	1,130.28	.00	BEGINNING BALANCE	9.72
TOTAL					1,140.00	1,130.28	.00		
54300					45,000.00	29,075.42	.00	BEGINNING BALANCE	
08/10/21	21-11		593347	787 FLORIDA POWER &		3,282.74	.00	21980-09546 7/22	
TOTAL					45,000.00	32,358.16	.00		12,641.84
59920					50,662.00	.00	.00	BEGINNING BALANCE	50,662.00
TOTAL					50,662.00	.00	.00		
TOTAL DEPARTMENT - ST AUG SO ST LIGHTING					97,462.00	34,147.89	.00		63,314.11
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					97,462.00	34,147.89	.00		63,314.11

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1178-540-543-1247-1247 - CANAL CONSTRUCTION									
53123					4,902.00	5,131.68	.00	BEGINNING BALANCE	
TOTAL					4,902.00	5,131.68	.00		-229.68
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	5,131.68	.00		250,228.32
TOTAL FUND - TREASURE BEACH MSBU					255,360.00	5,131.68	.00		250,228.32

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1197-570-572-1200-1200 - NW RECREATION PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54801					2,500.00	350.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	350.00	.00		2,150.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
08/16/21	13-11				30,000.00			8/3/21 BCC AGENDA #23	
08/16/21	25-11		509		140,000.00			8/3/21 BCC AGENDA #23	
08/17/21	17-11	20212565-01		105310		GAMETIME	1,254.21	#12583 - GAMETIME - ADA P	
08/17/21	17-11	20212565-02		105310		GAMETIME	1,552.00	#12584 - GAMETIME - ADA P	
08/17/21	17-11	20212565-03		105310		GAMETIME	520.96	#SS8910 - GAMETIME - BELT	
08/17/21	17-11	20212565-04		105310		GAMETIME	621.28	#SS8696 - GAMETIME - ENCL	
08/17/21	17-11	20212565-05		105310		GAMETIME	537.68	#SS8552 - GAMETIME - 3-1/	
08/17/21	17-11	20212565-06		105310		GAMETIME	537.68	#SS8555 GAMETIME - 3-1/2"	
08/17/21	17-11	20212565-07		105310		GAMETIME	10,440.11	#6264 - GAMETIME - INCLUS	
08/17/21	17-11	20212565-08		105310		GAMETIME	5,996.70	#5056 - GAMETIME - ARCH S	
08/17/21	17-11	20212565-09		105310		GAMETIME	3,910.20	#3256 GAMETIME - CANTATA	
08/17/21	17-11	20212565-10		105310		GAMETIME	3,512.04	#6223 GAMETIME - MERRY MU	
08/17/21	17-11	20212565-11		105310		GAMETIME	7,662.48	#6245 GAMETIME - ROXALL S	
08/17/21	17-11	20212565-12		105310		GAMETIME	7,205.38	#6256 GAMETIME - SENSORY	
08/17/21	17-11	20212565-13		105310		GAMETIME	1,038.96	#3320 GAMETIME - BELLS 2	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	08/17/21	17-11	20212565-14		105310	GAMETIME		995.00	SEALED 5 STAR PLUS - SIGN	
	08/17/21	17-11	20212565-15		105310	GAMETIME		5,166.00	INSTALL - 5-STAR PLUS - F	
	08/17/21	17-11	20212565-16		105310	GAMETIME		9,001.60	#QR1082 - GT-SHADE - GTRD	
	08/17/21	17-11	20212565-17		105310	GAMETIME		995.00	SEALED - 5-STAR PLUS - SI	
	08/17/21	17-11	20212565-18		105310	GAMETIME		6,310.00	SHADE - 5-STAR PLUS - FRE	
	08/17/21	17-11	20212565-19		105310	GAMETIME		1,980.00	SF3 - 5-STAR PLUS - SHADE	
	08/17/21	17-11	20212565-20		105310	GAMETIME		1,500.00	CRANE - 5-STAR PLUS - LUL	
	08/17/21	17-11	20212565-21		105310	GAMETIME		3,500.00	SITE - GT-IMPAX - SITE WO	
	08/17/21	17-11	20212565-22		105310	GAMETIME		7,582.00	CURB - GT-IMPAX - CONCRET	
	08/17/21	17-11	20212565-23		105310	GAMETIME		15,187.50	CRUSH - GT-IMPAX - CRUSHE	
	08/17/21	17-11	20212565-24		105310	GAMETIME		62,653.50	POURED - GT-IMPAX - POURE	
	08/17/21	17-11	20212565-25		105310	GAMETIME		1,600.00	PERMITS - 5-STAR PLUS - B	
	08/17/21	17-11	20212565-26		105310	GAMETIME		4,373.11	MATERIAL SURCHARGE	
	08/17/21	17-11	20212565-27		105310	GAMETIME		4,365.78	FREIGHT CHARGE	
TOTAL	IMPROVEMENTS O/T BUILDING					170,000.00	.00	169,999.17		.83
58200	AID TO PRIVATE ORGS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS					.00	.00	.00		.00
59100	TRANSFER TO FUNDS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS					.00	.00	.00		.00
59920	RESERVE					331,218.00	.00	.00	BEGINNING BALANCE	
	08/16/21	25-11		509		-140,000.00			8/3/21 BCC AGENDA #23	
TOTAL	RESERVE					191,218.00	.00	.00		191,218.00
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
59943	DEPARTMENT RESERVES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - NW RECREATION PROJECTS					363,718.00	350.00	169,999.17		193,368.83
TOTAL FUND - NORTHWEST SPEC. REV. FUND					363,718.00	350.00	169,999.17		193,368.83

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1252-510-516-1253-1253 - COURT INNOVATION DEPT									
51200					69,665.00	56,789.79	.00	BEGINNING BALANCE	
08/12/21	22-11					2,679.37		PAYROLL CHARGES	
08/27/21	22-11					2,679.38		PAYROLL CHARGES	
TOTAL					69,665.00	62,148.54	.00		7,516.46
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					5,329.00	4,344.37	.00	BEGINNING BALANCE	
08/12/21	22-11					204.97		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					204.97		PAYROLL CHARGES-FRINGE	
TOTAL					5,329.00	4,754.31	.00		574.69
52200					7,071.00	5,744.93	.00	BEGINNING BALANCE	
08/12/21	22-11					289.91		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					289.91		PAYROLL CHARGES-FRINGE	
TOTAL					7,071.00	6,324.75	.00		746.25
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					51.00	40.90	.00	BEGINNING BALANCE	
08/12/21	22-11					2.13		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	45.16	.00		5.84
52400					77.00	63.32	.00	BEGINNING BALANCE	
08/12/21	22-11					2.96		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					2.96		PAYROLL CHARGES-FRINGE	
TOTAL					77.00	69.24	.00		7.76

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100					50,200.00	36,433.50	13,766.50	BEGINNING BALANCE	
08/11/21	21-11	20210548-01	V59322	115098 FLORIDA DRUG TES		4,340.00	-4,340.00	7/21 DRUG SCREENS	
TOTAL		PROFESSIONAL FEES			50,200.00	40,773.50	9,426.50		.00
54000					3,700.00	.00	.00	BEGINNING BALANCE	
08/24/21	25-11		552			-16.00		8/2/21 BCC TRANSFER	
TOTAL		TRAVEL AND PER DIEM			3,684.00	.00	.00		3,684.00
54100					485.00	344.04	140.96	BEGINNING BALANCE	
08/18/21	21-11	20210613-01	593660	107545 VERIZON WIRELESS		39.68	-39.68	923770335-00003 8/1	
TOTAL		COMMUNICATIONS			485.00	383.72	101.28		.00
54500					645.00	660.09	.00	BEGINNING BALANCE	
08/24/21	25-11		552			16.00		8/2/21 BCC TRANSFER	
TOTAL		INSURANCE			661.00	660.09	.00		.91
55100					850.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			850.00	.00	.00		850.00
55200					350.00	243.58	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			350.00	243.58	.00		106.42
55401					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			1,500.00	.00	.00		1,500.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT INNOVATION DEPT					139,923.00	115,402.89	9,527.78		14,992.33
TOTAL FUND - COURT INNOVATION FUND					139,923.00	115,402.89	9,527.78		14,992.33

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FUND - 1255 - CRIMES PREVENTION TF  
 DEPARTMENT - 1256 - CRIMES PREVENTION TF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1255-580-581-1256-1256 - CRIMES PREVENTION TF DEPT									
59101					74,100.00	72,657.71	.00	BEGINNING BALANCE	
TOTAL					74,100.00	72,657.71	.00		1,442.29
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP					74,100.00	72,657.71	.00		1,442.29
TOTAL FUND - CRIMES PREVENTION TF					74,100.00	72,657.71	.00		1,442.29

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FUND - 1257 - CRT TECHNOLOGY TRF \$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	39,535.41	.00	BEGINNING BALANCE	
08/12/21	22-11					1,865.31		PAYROLL CHARGES	
08/27/21	22-11					1,865.31		PAYROLL CHARGES	
TOTAL					48,495.00	43,266.03	.00		5,228.97
51400					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
52100					3,725.00	2,870.06	.00	BEGINNING BALANCE	
08/12/21	22-11					134.55		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					134.55		PAYROLL CHARGES-FRINGE	
TOTAL					3,725.00	3,139.16	.00		585.84
52200					4,943.00	3,999.43	.00	BEGINNING BALANCE	
08/12/21	22-11					201.83		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					201.83		PAYROLL CHARGES-FRINGE	
TOTAL					4,943.00	4,403.09	.00		539.91
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					10,773.00	8,641.94	.00	BEGINNING BALANCE	
08/12/21	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					448.88		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					448.88		PAYROLL CHARGES-FRINGE	
TOTAL					10,773.00	9,543.70	.00		1,229.30
52400					54.00	44.07	.00	BEGINNING BALANCE	
08/12/21	22-11					2.06		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400		WORKERS COMP		(cont'd)					
08/27/21		22-11				2.06		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			54.00	48.19	.00		5.81
53120		CONTRACTUAL SERVICES			24,226.00	11,518.54	.00	BEGINNING BALANCE	
08/20/21		17-11 20212572-02		101603 PRESIDIO NETWORK			4,659.00	--- A-FLEX-3	
TOTAL		CONTRACTUAL SERVICES			24,226.00	11,518.54	4,659.00		8,048.46
54000		TRAVEL AND PER DIEM			300.00	165.80	.00	BEGINNING BALANCE	
08/23/21		21-11	V59713	123628 MICHAEL W MILLS		72.98	.00	8/10 164 MILES	
TOTAL		TRAVEL AND PER DIEM			300.00	238.78	.00		61.22
54100		COMMUNICATIONS			44,000.00	19,500.00	3,900.00	BEGINNING BALANCE	
08/18/21		21-11 20212458-01	593539	125061 FLORIDA HIGH SPE		1,950.00	-1,950.00	1971 8/21 SVCS	
TOTAL		COMMUNICATIONS			44,000.00	21,450.00	1,950.00		20,600.00
54500		INSURANCE			339.00	324.60	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			339.00	324.60	.00		14.40
54601		EQUIPMENT MAINTENANCE			31,450.00	7,115.35	800.00	BEGINNING BALANCE	
08/11/21		21-11 20210612-01	V59392	105471 VEYTEC		400.00	-400.00	8/21 MONTHLY SVC	
08/31/21		21-11 20210612-01	V59790	105471 VEYTEC		400.00	-400.00	MTHLY SVC 9/21	
TOTAL		EQUIPMENT MAINTENANCE			31,450.00	7,915.35	.00		23,534.65
55100		OFFICE SUPPLIES			15,000.00	1,094.26	.00	BEGINNING BALANCE	
09/17/21		21-11	594542	103328 AMAZON.COM		-304.99	.00	CREATED AT PCARD IMPORT	
09/17/21		21-11	594542	103328 AMAZON.COM		329.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			15,000.00	1,119.26	.00		13,880.74
55102		SOFTWARE			27,400.00	15,050.65	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			27,400.00	15,050.65	.00		12,349.35
55103		COMPUTER SUPPLIES			15,365.00	8,202.70	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
TOTAL	COMPUTER SUPPLIES				15,365.00	8,202.70	.00		7,162.30
55200	OPERATING SUPPLIES				16,000.00	7,443.74	502.50	BEGINNING BALANCE	
09/17/21	21-11		594542	122166 GHEKKO NETWORKS		120.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	103328 AMAZON.COM		-24.99	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	103328 AMAZON.COM		399.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	106335 THE UPS STORE		12.78	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	103328 AMAZON.COM		1,197.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				16,000.00	9,147.53	502.50		6,349.97
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	
08/31/21	17-11 20212631-01			102602 INSIGHT PUBLIC S			20,868.71	COMPUTER HARDWARE	
TOTAL	COMPUTER EQUIPMENT				15,350.00	.00	20,868.71		-5,518.71
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	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - COURT ADMIN					6,737,432.00	135,367.58	27,980.21		6,574,084.21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-602-1261-1261 - STATE ATTORNEY									
53120					7,720.00	5,400.04	.00	BEGINNING BALANCE	
TOTAL					7,720.00	5,400.04	.00		2,319.96
54100					46,178.00	33,903.34	.00	BEGINNING BALANCE	
08/17/21	21-11		593518	122108 CROWN CASTLE FIB		3,335.05	.00	B21864 9/21	
TOTAL					46,178.00	37,238.39	.00		8,939.61
54601					36,600.00	12,433.88	.00	BEGINNING BALANCE	
08/17/21	21-11		593529	113735 EMPIRE COMPUTING		120.00	.00	75 OF 84 8/21 SVCS	
TOTAL					36,600.00	12,553.88	.00		24,046.12
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					14,990.00	8,572.71	.00	BEGINNING BALANCE	
TOTAL					14,990.00	8,572.71	.00		6,417.29
55103					40,000.00	39,950.65	.00	BEGINNING BALANCE	
TOTAL					40,000.00	39,950.65	.00		49.35
55200					4,850.00	2,577.53	.00	BEGINNING BALANCE	
08/09/21	21-11		593402	00001890 OFFICE DEPOT INC		158.22	.00	OFFICE SUPPLIES	
08/17/21	21-11		593641	120912 STAPLES ADVANTAG		213.87	.00	OFFICE SUPPLIES	
08/17/21	21-11		593641	120912 STAPLES ADVANTAG		233.94	.00	OFFICE SUPPLIES	
08/17/21	21-11		593641	120912 STAPLES ADVANTAG		549.90	.00	OFFICE SUPPLIES	
08/17/21	21-11		593641	120912 STAPLES ADVANTAG		561.66	.00	OFFICE SUPPLIES	
TOTAL					4,850.00	4,295.12	.00		554.88
56403					50,000.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403		COMPUTER EQUIPMENT	(cont'd)						
08/17/21	21-11		V59418	102751 DELL COMPUTER CO		9,133.32	.00	3 DELL WORKSTATIONS	
TOTAL		COMPUTER EQUIPMENT			50,000.00	9,133.32	.00		40,866.68
TOTAL DEPARTMENT - STATE ATTORNEY					200,338.00	117,144.11	.00		83,193.89

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-603-1271-1271 - PUBLIC DEFENDER									
53120					10,045.00	7,214.83	.00	BEGINNING BALANCE	
TOTAL					10,045.00	7,214.83	.00		2,830.17
54100					16,184.00	10,787.28	.00	BEGINNING BALANCE	
TOTAL					16,184.00	10,787.28	.00		5,396.72
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	3,528.60	.00	BEGINNING BALANCE	
08/17/21	21-11		V59468	115338 THOMSON	REUTERS-	344.23	.00	1000634235 7/21	
TOTAL					15,088.00	3,872.83	.00		11,215.17
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	3,835.78	.00	BEGINNING BALANCE	
TOTAL					7,000.00	3,835.78	.00		3,164.22
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	30,019.08	.00		60,630.92
TOTAL FUND - CRT TECHNOLOGY TF \$2					7,028,420.00	282,530.77	27,980.21		6,717,909.02

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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	284,875.00	.00	BEGINNING BALANCE	
09/22/21	19-11		21008963			28,487.50		ACCRUAL AUG JALA	
TOTAL					341,850.00	313,362.50	.00		28,487.50
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LEGAL AID SRF DEPT					341,850.00	313,362.50	.00		28,487.50
TOTAL FUND - LEGAL AID SRF					341,850.00	313,362.50	.00		28,487.50

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FUND - 1262 - LAW LIBRARY SRF  
 DEPARTMENT - 1263 - LAW LIBRARY SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1262-710-714-1263-1263 - LAW LIBRARY SRF DEPT									
55400					40,333.00	18,065.50	11,034.50	BEGINNING BALANCE	
08/04/21	18-11	20210938-01		104456 GALE/CENGAGE LEA			329.96	CHANGE ORDER - 1	
08/09/21	21-11	20210858-01	V59386	115338 THOMSON REUTERS-		1,806.55	-1,806.55	1003330821 SOFTWARE	
08/13/21	21-11	20210938-01	593501	104456 CENGAGE LEARNING		7,429.96	-7,429.96	139426 COMP PROGRAM	
TOTAL				BOOKS AND SUBSCRIPTIONS	40,333.00	27,302.01	2,127.95		10,903.04
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	27,302.01	2,127.95		10,903.04
TOTAL FUND - LAW LIBRARY SRF					40,333.00	27,302.01	2,127.95		10,903.04

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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	14,662.70	30,215.10	BEGINNING BALANCE	
08/02/21	21-11	20211595-02	V59168	104850 A W A CONTRACTIN		993.45	-993.45	RACETRACK CO #1	
08/30/21	17-11	20212611-01		116521 CONSTANTINE CONS			8,484.50	--- PONTE VEDRA BLVD SIDE	
TOTAL				OTHER MAINTENANCE	53,795.00	15,656.15	37,706.15		432.70
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SIDEWALK MAINTENANCE	.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	.00	.00	.00		.00
59946					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PALM VALLEY SDWLK RES	.00	.00	.00		.00
TOTAL DEPARTMENT - SIDEWALK CONSTRUCTION					53,795.00	15,656.15	37,706.15		432.70
TOTAL FUND - SIDEWALK FUND					53,795.00	15,656.15	37,706.15		432.70

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1274-540-544-1275-1275 - TRANSIT GRANT									
51200					55,645.00	45,359.20	.00	BEGINNING BALANCE	
	08/12/21		22-11			2,140.08		PAYROLL CHARGES	
	08/27/21		22-11			2,140.08		PAYROLL CHARGES	
TOTAL					55,645.00	49,639.36	.00		6,005.64
52100					4,257.00	3,335.98	.00	BEGINNING BALANCE	
	08/12/21		22-11			155.70		PAYROLL CHARGES-FRINGE	
	08/27/21		22-11			155.70		PAYROLL CHARGES-FRINGE	
TOTAL					4,257.00	3,647.38	.00		609.62
52200					5,648.00	4,588.62	.00	BEGINNING BALANCE	
	08/12/21		22-11			231.56		PAYROLL CHARGES-FRINGE	
	08/27/21		22-11			231.56		PAYROLL CHARGES-FRINGE	
TOTAL					5,648.00	5,051.74	.00		596.26
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					10,821.00	8,669.94	.00	BEGINNING BALANCE	
	08/12/21		22-11			2.00		PAYROLL CHARGES-FRINGE	
	08/12/21		22-11			2.00		PAYROLL CHARGES-FRINGE	
	08/12/21		22-11			448.88		PAYROLL CHARGES-FRINGE	
	08/27/21		22-11			2.00		PAYROLL CHARGES-FRINGE	
	08/27/21		22-11			2.00		PAYROLL CHARGES-FRINGE	
	08/27/21		22-11			448.88		PAYROLL CHARGES-FRINGE	
TOTAL					10,821.00	9,575.70	.00		1,245.30
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					61.00	50.49	.00	BEGINNING BALANCE	

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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
52400	WORKERS COMP			(cont'd)					
08/12/21	22-11					2.36		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					2.36		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				61.00	55.21	.00		5.79
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
54100	COMMUNICATIONS				1,284.00	.00	.00	BEGINNING BALANCE	1,284.00
TOTAL	COMMUNICATIONS				1,284.00	.00	.00		1,284.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 494  
 AUDIT21

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 ACCOUNTING PERIOD: 11/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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	963,224.24	240,044.00	BEGINNING BALANCE	
08/09/21	18-11	20212218-01		120789			-250.00	CHANGE ORDER - 1	
08/09/21	18-11	20212218-01		120789			250.00	CHANGE ORDER - 1	
08/11/21	21-11		593319	106811		86.90	.00	8495746900090526 9/4	
08/11/21	21-11	20212218-01	V59317	120789		250.00	-250.00	TANK TESTS	
08/17/21	21-11		593630	120708		444.27	.00	15628 7/21 ADS	
08/24/21	18-11	20210043-01		1411			.00	CHANGE ORDER - 75	
TOTAL	FEDERAL GRANT EXPENDITURE				5,981,219.00	964,005.41	239,794.00		4,777,419.59
55305	STATE GRANT EXPENDITURE				681,853.00	141,558.99	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				681,853.00	141,558.99	.00		540,294.01
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56103	GEOTECHNICAL				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
56103 TOTAL	GEOTECHNICAL GEOTECHNICAL		(cont'd)		.00	.00	.00		.00
56170 TOTAL	PERMITS/LICENSES PERMITS/LICENSES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56200 TOTAL	BUILDINGS BUILDINGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				66,998.00 66,998.00	.00 .00	.00 .00	BEGINNING BALANCE	66,998.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				36,000.00 36,000.00	.00 .00	.00 .00	BEGINNING BALANCE	36,000.00
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				276,489.00 276,489.00	193,659.36 193,659.36	82,829.64 82,829.64	BEGINNING BALANCE	.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	

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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
59902	SPECIAL CONTINGENCY		(cont'd)						
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	1,367,193.15	322,623.64		5,641,118.21
TOTAL FUND - TRANSIT SYSTEM					7,330,935.00	1,367,193.15	322,623.64		5,641,118.21

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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	119.19	.00	BEGINNING BALANCE	
TOTAL					1,000.00	119.19	.00		880.81
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	2,613.64	.00	BEGINNING BALANCE	
08/10/21	21-11		593347	787 FLORIDA POWER &		295.98	.00	35186-78242 7/29	
TOTAL					3,890.00	2,909.62	.00		980.38
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	143,088.00	.00	BEGINNING BALANCE	
08/10/21	19-11		QTR TRSF			47,696.00	.00	QUARTERLY TRANS IN-OUT	
TOTAL					190,784.00	190,784.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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	193,812.81	.00		1,861.19
TOTAL FUND - FLAGLER ESTATES CRA					195,674.00	193,812.81	.00		1,861.19

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	1,137.99	.00	BEGINNING BALANCE	612.01
TOTAL					1,750.00	1,137.99	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53200					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53200	AUDITING SERVICES		(cont'd)						
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	10,536.09	.00	BEGINNING BALANCE	
08/05/21	21-11		593141	787 FLORIDA POWER &		1,185.65	.00	09126-75212 7/22	
08/25/21	21-11		593813	787 FLORIDA POWER &		11.74	.00	85325-26053 8/12	
TOTAL	UTILITIES				14,560.00	11,733.48	.00		2,826.52
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
08/02/21	11-11				.00			OPEN	
08/03/21	25-11		496		1,800.00			7/26/21 BCC TRANSFER	
08/04/21	17-11	20212506-01		111728 JASON SHAW TREE			1,800.00	CLEAR LOT AND TRIM TREES	
08/13/21	21-11	20212506-01	593578	111728 JASON SHAW TREE		1,800.00	-1,800.00	w/0187749 WDLWN/KING	
TOTAL	OTHER MAINTENANCE				1,800.00	1,800.00	.00		.00
54801	SPECIAL EVENTS				10,859.00	2,648.05	.00	BEGINNING BALANCE	
08/03/21	25-11		496		-1,800.00			7/26/21 BCC TRANSFER	
TOTAL	SPECIAL EVENTS				9,059.00	2,648.05	.00		6,410.95
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56100 TOTAL	LAND LAND				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56170 TOTAL	PERMITS/LICENSES PERMITS/LICENSES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56200 TOTAL	BUILDINGS BUILDINGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58209 TOTAL	14A HOUSING REHAB 14A HOUSING REHAB				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58210 TOTAL	IMPACT FEE & OTHR CREDITS IMPACT FEE & OTHR CREDITS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59100	TRANSFER TO FUNDS				422,241.00	316,680.75	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
08/10/21	19-11		QTR TRSF			90,200.25		QUARTERLY TRANS	IN-OUT
TOTAL	TRANSFER TO FUNDS				422,241.00	406,881.00	.00		15,360.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - WEST AUGUSTINE CRA					450,551.00	425,249.65	.00		25,301.35
TOTAL FUND - WEST AUGUSTINE CRA					450,551.00	425,249.65	.00		25,301.35

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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	869.19	.00	BEGINNING BALANCE	4,395.81
TOTAL					5,265.00	869.19	.00		
53150					10,000.00	4,000.00	6,000.00	BEGINNING BALANCE	.00
TOTAL					10,000.00	4,000.00	6,000.00		
53200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54000					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)						
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54300	UTILITIES				14,500.00	6,389.75	.00	BEGINNING BALANCE	
08/17/21	21-11		593549	787 FLORIDA POWER &		11.94	.00	69472-90398 8/4	
08/17/21	21-11		593549	787 FLORIDA POWER &		565.89	.00	98577-25460 8/4	
08/17/21	21-11		593601	6182 NORTH BEACH UTIL		73.78	.00	7/21 05657FTN @POPLAR	
08/17/21	21-11		593601	6182 NORTH BEACH UTIL		75.64	.00	7/21 05656 FT BRDG FT	
TOTAL	UTILITIES				14,500.00	7,117.00	.00		7,383.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,000.00	.00	.00		2,000.00
54603	OTHER MAINTENANCE				5,000.00	3,671.40	151.20	BEGINNING BALANCE	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		109.94	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		128.94	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	107780 GORMAN COMPANY		801.46	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				5,000.00	4,711.74	151.20		137.06
54609	GROUND WATER MONITORING				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	GROUND WATER MONITORING				1,500.00	.00	.00		1,500.00
54613	SIDEWALK MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SIDEWALK MAINTENANCE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54615					2,500.00	1,344.53	.00	BEGINNING BALANCE	
TOTAL					2,500.00	1,344.53	.00		1,155.47
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
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 506  
 AUDIT21

SELECTION CRITERIA: ALL  
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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
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					429,378.00	322,033.50	.00	BEGINNING BALANCE	
08/10/21	19-11		QTR TRSF			107,344.50		QUARTERLY TRANS IN-OUT	
TOTAL					429,378.00	429,378.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - VILANO CRA					470,143.00	447,420.46	6,151.20		16,571.34
TOTAL FUND - VILANO CRA					470,143.00	447,420.46	6,151.20		16,571.34

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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	203.81	.00	BEGINNING BALANCE	
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

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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

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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	914.91	.00	BEGINNING BALANCE	.09
TOTAL					915.00	914.91	.00		
53123					1,422.00	1,455.67	.00	BEGINNING BALANCE	-33.67
TOTAL					1,422.00	1,455.67	.00		
53150					15,400.00	12,400.00	3,000.00	BEGINNING BALANCE	.00
TOTAL					15,400.00	12,400.00	3,000.00		
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					80,314.00	.00	.00	BEGINNING BALANCE	80,314.00
TOTAL					80,314.00	.00	.00		
55300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				258,349.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				258,349.00	.00	.00		258,349.00
TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT					356,400.00	14,770.58	3,000.00		338,629.42
TOTAL FUND - SUMMERHAVEN FUND					356,400.00	14,770.58	3,000.00		338,629.42

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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	334,652.25	.00	BEGINNING BALANCE	
08/10/21			19-11	QTR TRSF		111,550.75		QUARTERLY TRANS IN-OUT	
TOTAL					446,203.00	446,203.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	446,204.20	.00		49,576.80
TOTAL FUND - COURT FACILITIES REV FUND					495,781.00	446,204.20	.00		49,576.80

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TOTALED ON: FUND,DEPARTMENT

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FUND - 1304 - JUVENILE ALT PROGRAMS  
 DEPARTMENT - 1305 - JUVENILE ALT PROGRAM DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1304-510-516-1305-1305 - JUVENILE ALT PROGRM DEPT									
58200					41,800.00	29,247.64	12,552.36	BEGINNING BALANCE	
08/23/21	21-11	20211085-01	V59693	488 EPIC BEHAVIORAL		4,111.15	-4,111.15	7/21 THINK	
TOTAL				AID TO PRIVATE ORGS	41,800.00	33,358.79	8,441.21		.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	33,358.79	8,441.21		.00
TOTAL FUND - JUVENILE ALT PROGRAMS					41,800.00	33,358.79	8,441.21		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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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					5,500.00	387.86	5,112.14	BEGINNING BALANCE	
08/04/21	21-11	20212159-01	V59233	106394 STAFFING OF ST A		151.36	-151.36	W/E 7/25 BCH TECH	
08/13/21	21-11	20212159-01	V59461	106394 STAFFING OF ST A		198.66	-198.66	W/E 8/8 SURVEY TECH	
08/16/21	21-11	20212159-01	V59461	106394 STAFFING OF ST A		217.58	-217.58	W/E 7/11 BCH SURVEY	
08/27/21	21-11	20212159-01	V59785	106394 STAFFING OF ST A		151.36	-151.36	W/E 8/22 BCH TECH	
TOTAL				TEMPORARY EMPLOYEES	5,500.00	1,106.82	4,393.18		.00
53120					18,500.00	.00	.00	BEGINNING BALANCE	
08/13/21	17-11	20212552-01		106394 STAFFING OF ST A			18,500.00	--- PROVIDE BEACH SERVICE	
08/30/21	21-11	20212552-01	V59785	106394 STAFFING OF ST A		5,798.18	-5,798.18	W/E 8/8 DIS RECOVERY	
TOTAL				CONTRACTUAL SERVICES	18,500.00	5,798.18	12,701.82		.00
53121					38,943.00	.00	.00	BEGINNING BALANCE	
TOTAL				CLERK OF COURT SERVICES	38,943.00	.00	.00		38,943.00
53122					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROPERTY APP SERVICES	.00	.00	.00		.00
53123					411.00	410.52	.00	BEGINNING BALANCE	
TOTAL				TAX COLLECTOR SERVICES	411.00	410.52	.00		.48
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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					284,000.00	123,000.00	.00	BEGINNING BALANCE	
TOTAL					284,000.00	123,000.00	.00		161,000.00
59100					20,135.00	15,101.25	.00	BEGINNING BALANCE	
08/10/21	19-11		QTR TRSF			5,033.75		QUARTERLY TRANS IN-OUT	
TOTAL					20,135.00	20,135.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CSTL HWY DUNE & BCH DEPT					370,115.00	151,713.27	17,095.00		201,306.73
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					370,115.00	151,713.27	17,095.00		201,306.73

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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	426.80	.00	BEGINNING BALANCE	
TOTAL					45,751.00	426.80	.00		45,324.20
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	
08/13/21	17-11	20212556-01		00001045 ATKINS NORTH AME			218,994.00	--- PROVIDE PROFESSIONAL	
TOTAL					386,421.00	.00	218,994.00		167,427.00
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	426.80	218,994.00		220,542.20
TOTAL FUND - SPV BLVD DUNE & BCH MSTU					439,963.00	426.80	218,994.00		220,542.20

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1330-520-521-1330-1331 - EQ SHAR JUSTICE DEPT									
55304			FEDERAL GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			FEDERAL GRANT EXPENDITURE		.00	.00	.00		.00
55305			STATE GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			STATE GRANT EXPENDITURE		.00	.00	.00		.00
59101			TRANSFER TO OFFICERS		50,850.00	50,850.00	.00	BEGINNING BALANCE	.00
TOTAL			TRANSFER TO OFFICERS		50,850.00	50,850.00	.00		.00
59920			RESERVE		10,722.00	.00	.00	BEGINNING BALANCE	10,722.00
TOTAL			RESERVE		10,722.00	.00	.00		10,722.00
TOTAL DEPARTMENT - EQ SHAR JUSTICE DEPT					61,572.00	50,850.00	.00		10,722.00
TOTAL FUND - EQUITABLE SHARING JUSTICE					61,572.00	50,850.00	.00		10,722.00

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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

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FUND - 1334 - EQUIT SHARING TASK FORCE  
 DEPARTMENT - 1335 - EQ SHAR TASK FORCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1334-520-521-1335-1335 - EQ SHAR TASK FORCE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					27,947.00	.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

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FUND - 1336 - EMERGENCY RENTAL ASSISTAN  
 DEPARTMENT - 1337 - EMERG RENTAL ASSIST DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1336-550-3555-1337-1337 - EMERG RENTAL ASSIST DEPT									
55304			FEDERAL GRANT EXPENDITURE		7,991,953.00	.00		.00 BEGINNING BALANCE	
08/10/21	21-11		593227	331 BEACHES ENERGY S		67.55		.00 1433270-223210 6/21	
08/10/21	21-11		593227	331 BEACHES ENERGY S		97.75		.00 1433270-223210 7/21	
08/10/21	21-11		593228	10392 FPL ASSIST		271.46		.00 61753-30221 7/21	
08/10/21	21-11		593230	125144 SREIT PONCE HARB		1,288.00		.00 A BROWN 7/21 RENT	
08/10/21	21-11		593229	125139 PROGRESS RESIDEN		5,000.00		.00 S ESCOBAR 5/21-7/21	
08/16/21	21-11		593467	125184 JOSE RAMIREZ		5,000.00		.00 5-7/21 L.RODRIQUEZ	
08/18/21	21-11		593607	121153 PACIFICA ANASTAS		100.00		.00 7/21 KUHLMANN RENTS	
08/18/21	21-11		593637	31 ST JOHNS COUNTY		127.95		.00 582346-107493 KUHLMAN	
08/18/21	21-11		593551	10392 FPL ASSIST		160.73		.00 28046-36161 KUHLMANN	
08/18/21	21-11		593607	121153 PACIFICA ANASTAS		1,350.00		.00 8/21 KUHLMANN RENTS	
08/31/21	21-11		593918	122930 AUGUSTINE 2018,		1,595.00		.00 MELISSA TAYLOR 8/21	
08/31/21	21-11		593911	118037 AH4R MANAGEMENT		5,000.00		.00 EDGARDO RUIZ 7/21	
TOTAL			FEDERAL GRANT EXPENDITURE		7,991,953.00	20,058.44		.00	7,971,894.56
TOTAL DEPARTMENT - EMERG RENTAL ASSIST DEPT					7,991,953.00	20,058.44		.00	7,971,894.56
TOTAL FUND - EMERGENCY RENTAL ASSISTAN					7,991,953.00	20,058.44		.00	7,971,894.56

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FUND - 1342 - FEMA EMER DISASTER RELIEF  
 DEPARTMENT - 1343 - FEMA EMER DISASTER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1342-520-525-1343-1343 - FEMA EMER DISASTER DEPT									
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		
55304					34,366,568.00	51,109.21	33,660,687.16	BEGINNING BALANCE	

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FUND - 1342 - FEMA EMER DISASTER RELIEF  
 DEPARTMENT - 1343 - FEMA EMER DISASTER DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	08/03/21	21-11		593175	14521 NORTH SHORES IMP		50.00	.00	8/17 COMMUNITY CTR	
	08/03/21	21-11	20212425-01	V59183	124870 CONTINENTAL HEAV		853,914.02	-853,914.02	DB SVJ FEMA BERMS	
	08/06/21	21-11	20211050-01	V59308	116279 CONSTANTINE ENGI		15,037.45	-15,037.45	5/31-7/2 100450.03.20	
	08/16/21	17-11	20212559-01		122339 MORGAN & EKLUND,			300,000.00	--- FEMA DUNE ENHANCEMENT	
	08/26/21	21-11	20212425-01	V59685	124870 CONTINENTAL HEAV		279,011.89	-279,011.89	DB SVJ FEMA BERMS	
	08/27/21	21-11	20211050-01	V59752	116279 CONSTANTINE ENGI		5,552.02	-5,552.02	100450.03.20 7/2-31	
	08/30/21	17-11	20212616-01		125234 MARTIN MOTORCYCL			16,183.45	---- 2021 YAMAHA VIKING V	
	09/17/21	21-11		594542	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL GRANT EXPENDITURE					34,366,568.00	1,204,748.59	32,823,355.23		338,464.18
TOTAL DEPARTMENT - FEMA EMER DISASTER DEPT						34,366,568.00	1,204,748.59	32,823,355.23		338,464.18
TOTAL FUND - FEMA EMER DISASTER RELIEF						34,366,568.00	1,204,748.59	32,823,355.23		338,464.18

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1400-560-564-1401-1401 - CBC ADMINISTRATION									
51200					2,299,129.00	1,759,152.76	.00	BEGINNING BALANCE	
08/12/21	22-11					76,263.90		PAYROLL CHARGES	
08/27/21	22-11					83,234.11		PAYROLL CHARGES	
08/30/21	25-11		555		-100,000.00			BCC XFER 8/13/21	
TOTAL					2,199,129.00	1,918,650.77	.00		280,478.23
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					8,000.00	2,118.77	.00	BEGINNING BALANCE	
08/12/21	22-11					215.59		PAYROLL CHARGES	
08/27/21	22-11					150.75		PAYROLL CHARGES	
TOTAL					8,000.00	2,485.11	.00		5,514.89
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					16,200.00	12,720.15	.00	BEGINNING BALANCE	
08/12/21	22-11					599.99		PAYROLL CHARGES	
08/27/21	22-11					599.94		PAYROLL CHARGES	
TOTAL					16,200.00	13,920.08	.00		2,279.92
52100					177,735.00	131,118.30	.00	BEGINNING BALANCE	
08/12/21	22-11					5,662.30		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					6,192.44		PAYROLL CHARGES-FRINGE	
TOTAL					177,735.00	142,973.04	.00		34,761.96
52200					250,685.00	191,244.42	.00	BEGINNING BALANCE	
08/12/21	22-11					8,950.15		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					9,697.28		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
08/30/21			555		-19,402.00			BCC XFER 8/13/21	
TOTAL					231,283.00	209,891.85	.00		21,391.15
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					468,085.00	342,236.18	.00	BEGINNING BALANCE	
08/12/21						43.50		PAYROLL CHARGES-FRINGE	
08/12/21						16,114.31		PAYROLL CHARGES-FRINGE	
08/12/21						16.34		PAYROLL CHARGES-FRINGE	
08/12/21						2.00		PAYROLL CHARGES-FRINGE	
08/27/21						14.34		PAYROLL CHARGES-FRINGE	
08/27/21						43.50		PAYROLL CHARGES-FRINGE	
08/27/21						16,114.33		PAYROLL CHARGES-FRINGE	
08/27/21						2.00		PAYROLL CHARGES-FRINGE	
08/30/21			555		-40,000.00			BCC XFER 8/13/21	
TOTAL					428,085.00	374,586.50	.00		53,498.50
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					8,851.00	5,866.82	.00	BEGINNING BALANCE	
08/12/21						259.55		PAYROLL CHARGES-FRINGE	
08/27/21						271.36		PAYROLL CHARGES-FRINGE	
TOTAL					8,851.00	6,397.73	.00		2,453.27
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	-2,239.05	.00	BEGINNING BALANCE	
TOTAL					.00	-2,239.05	.00		2,239.05
53120					133,956.00	104,617.96	1,853.83	BEGINNING BALANCE	

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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
53120	CONTRACTUAL SERVICES (cont'd)								
08/02/21	18-11	20210036-01		102001 GIDDENS SECURITY			1,853.83	CHANGE ORDER - 4	
08/02/21	18-11	20210036-01		102001 GIDDENS SECURITY			-1,853.83	CHANGE ORDER - 4	
08/11/21	21-11		V59316	106145 DEVEREUX FOUNDAT		6,113.48	.00	5/1-6/31 FY2021 FUND	
08/11/21	21-11		V59386	115338 THOMSON REUTERS-		378.00	.00	7/21 SVCS 1005597082	
08/11/21	21-11	20210036-01	V59328	102001 GIDDENS SECURITY		609.17	-609.17	7/21 HEALTH BLDING	
08/17/21	18-11	20210036-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 5	
08/24/21	21-11		593798	106922 FAMILY SUPPORT S		780.00	.00	7/21 SERVICES	
08/26/21	21-11		V59690	106145 DEVEREUX FOUNDAT		8,681.93	.00	7/21 SVCS	
08/30/21	25-11		555		12,000.00			BCC XFER 8/13/21	
TOTAL	CONTRACTUAL SERVICES				145,956.00	121,180.54	1,244.66		23,530.80
53140	LEGAL FEES				34,000.00	24,000.00	.00	BEGINNING BALANCE	
08/06/21	21-11		593380	116756 THE LAW OFFICE O		1,000.00	.00	7/21 LEGAL FEES	
09/08/21	21-11		V59836	103116 KIMBERLY CARROLL		1,000.00	.00	100008 8/10-10/21 AEB	
09/08/21	21-11		V59836	103116 KIMBERLY CARROLL		1,000.00	.00	100008 8/10-10/21 RTB	
TOTAL	LEGAL FEES				34,000.00	27,000.00	.00		7,000.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53201	SERVICE CHARGES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SERVICE CHARGES				.00	.00	.00		.00
53401	INDIRECT ADMIN COSTS				260,760.00	217,300.00	.00	BEGINNING BALANCE	
09/02/21	19-11		00990224			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				260,760.00	239,030.00	.00		21,730.00
54000	TRAVEL AND PER DIEM				50,000.00	33,628.35	.00	BEGINNING BALANCE	
08/04/21	21-11		593102	116027 AIMEE CHRISTA BE		16.91	.00	7/2-30 38 MILES	
08/04/21	21-11		593189	107467 CLAUDIA LORENA S		34.71	.00	7/2,28 78 MILES	
08/04/21	21-11		593149	113505 LINDSEY JUSTISON		66.75	.00	7/6-26 150 MILES	
08/04/21	21-11		V59199	116121 ZSUZSA KORMENDY		211.37	.00	7/6-30 475 MILES	
08/06/21	21-11		593434	119073 ANNA MARIA TAYLO		351.54	.00	7/1-28 790 MILES	
08/06/21	21-11		593391	107950 P DERRICK MORGAN		481.48	.00	7/1-30 1082 MILES	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM (cont'd)									
	08/11/21	21-11		593416	115402 CAITLIN NEIA REV		44.50	.00	7/8-26 100 MILES	
	08/11/21	21-11		593333	117815 MELINDA KAY FISH		114.36	.00	7/2-29 257 MILES	
	08/11/21	21-11		593408	121765 KRISTIN PETTIGRE		138.84	.00	7/1-26 312 MILES	
	08/11/21	21-11		V59311	122954 JONATHAN MICHAEL		150.85	.00	7/1-30 339 MILES	
	08/11/21	21-11		593433	107015 PATRICIA ANN SWA		195.35	.00	7/1-27 439 MILES	
	08/11/21	21-11		V59329	118001 JESSICA LEIGH GO		198.02	.00	7/21 445 MILES	
	08/12/21	21-11		593323	119774 RYAN J CRANE		244.30	.00	7/1-30 549 MILES	
	08/12/21	21-11		593409	121609 CATLYNN SHAYNE P		85.44	.00	7/21 192 MILES	
	08/12/21	21-11		593395	122531 JESSICA ANN NELS		113.47	.00	7/21 255 MILES	
	08/20/21	21-11		V59686	122954 JONATHAN MICHAEL		40.05	.00	8/21 90 MILES	
	08/24/21	21-11		593840	123020 JENNIFER MARIE L		149.96	.00	7/21 337 MILES	
	08/31/21	21-11		593959	114773 KINSEY ELIZABETH		60.07	.00	7/21 135 MILES	
	09/17/21	21-11		594542	103834 DANIEL MEMORIAL		315.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	3195 THE ROSEN CENTRE		333.30	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					50,000.00	36,974.62	.00		13,025.38
54100	COMMUNICATIONS									
	08/06/21	21-11	20210169-01	593458	107545 VERIZON WIRELESS	39,532.00	27,751.40	4,622.37	BEGINNING BALANCE	
	08/12/21	21-11	20210169-01	593458	107545 VERIZON WIRELESS		1,575.26	-1,575.26	821069911-00001 7/21	
	08/18/21	21-11		593512	106811 COMCAST		127.48	-127.48	842045899-00001 8/1	
TOTAL	COMMUNICATIONS					39,532.00	29,556.46	2,919.63		7,055.91
54110	POSTAGE									
	08/30/21	25-11		555		4,900.00	4,904.61	.00	BEGINNING BALANCE	
	09/10/21	19-11		21008653		1,000.00			BCC XFER 8/13/21	
TOTAL	POSTAGE					5,900.00	5,468.65	.00	MAIL ACCRL AUG 21	431.35
54400	LEASE/RENTAL OF EQUIPMENT									
	08/26/21	21-11	20210408-01	V59722	114515 RICOH USA INC	4,200.00	3,557.18	323.38	BEGINNING BALANCE	
	08/26/21	21-11	20210408-01	V59722	114515 RICOH USA INC		28.23	-28.23	3223349 9/21	
	08/26/21	21-11	20210408-01	V59722	114515 RICOH USA INC		92.76	-92.76	3156970 9/21	
	08/26/21	21-11	20210408-01	V59722	114515 RICOH USA INC		202.39	-202.39	3150962 9/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,200.00	3,880.56	.00		319.44
54401	LEASE/RENTAL OF BUILDING									
	08/03/21	19-11		21007729		55,000.00	47,208.30	.00	BEGINNING BALANCE	
							4,720.83		CBC AUG 2021 RENT	

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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
54401									
			LEASE/RENTAL OF BUILDING (cont'd)						
08/04/21	19-11		21007798			-4,720.83		RC JE#21007729 -CORR PROJ	
08/04/21	19-11		21007798			4,720.83		RC JE#21007729 -CORR PROJ	
08/30/21	25-11		555		1,650.00			BCC XFER 8/13/21	
TOTAL					56,650.00	51,929.13	.00		4,720.87
54500					36,050.00	36,564.20	.00	BEGINNING BALANCE	
08/30/21	25-11		555		515.00			BCC XFER 8/13/21	
TOTAL					36,565.00	36,564.20	.00		.80
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					787.00	42.00	.00	BEGINNING BALANCE	
08/31/21	17-11	20212632-01		101603 PRESIDIO NETWORK			678.00	CON-SMARTNET RENEWA	
TOTAL					787.00	42.00	678.00		67.00
54602					4,200.00	4,636.98	.00	BEGINNING BALANCE	
08/30/21	25-11		555		437.00			BCC XFER 8/13/21	
09/13/21	19-11		21008665			945.15		AUG 2021 VEH MAINT	
TOTAL					4,637.00	5,582.13	.00		-945.13
54801					5,000.00	65.88	.00	BEGINNING BALANCE	
TOTAL					5,000.00	65.88	.00		4,934.12
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	17,070.67	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 536  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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
55208					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55306					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					11,000.00	3,749.53	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	125305 TCU (TEXAS CHRIS		2,500.00	.00	CREATED AT PCARD IMPORT	
TOTAL					11,000.00	6,249.53	.00		4,750.47
55405					15,731.00	13,645.00	.00	BEGINNING BALANCE	
TOTAL					15,731.00	13,645.00	.00		2,086.00
55500					353,579.00	298,524.24	.00	BEGINNING BALANCE	
08/04/21	21-11		V59195	112783 INTERPRETER SOUR		104.00	.00	SVCS JV 7/28/21	
08/04/21	21-11		V59195	112783 INTERPRETER SOUR		208.00	.00	SVCS AG 7/21,28	
08/04/21	21-11		593213	121618 UNIVERSAL INTERP		240.00	.00	SVCS 7/26,30 RA	
08/06/21	21-11		593423	1450 ST JOHNS COUNTY		30.00	.00	2 BUS PASSES 7/21	
08/11/21	21-11		V59320	110359 FAMILY RESOURCE		5,631.43	.00	7/21 SVCS	
08/12/21	21-11		593348	10392 FPL ASSIST		153.10	.00	84274-27565 TL	
08/12/21	21-11		593454	121618 UNIVERSAL INTERP		120.00	.00	SERVICES RA 8/6	
08/12/21	21-11		V59302	104151 CHILDREN'S HOME		2,107.50	.00	7/21 SVCS	
08/18/21	21-11		V59429	112783 INTERPRETER SOUR		104.00	.00	SVCS AG 8/11	
08/20/21	21-11		4936	121618 UNIVERSAL INTERP		280.00	.00	8/10 & 8/13 RA INTERP	
08/20/21	21-11		0821 0672618	101786 JEA		347.00	.00	0672618338 DEPOSIT	
08/20/21	21-11		593885	123789 SUNRISE COMMUNIT		8,092.54	.00	7/21 SERVICES	
08/26/21	21-11		4958	121618 UNIVERSAL INTERP		280.00	.00	8/16-17 RA SVCS	
08/26/21	21-11		593835	104195 KIDS BRIDGE		5,944.02	.00	7/21 SVCS	
08/26/21	21-11		4936	121618 UNIVERSAL INTERP		-280.00	.00	8/10 & 8/13 RA INTERP	
08/26/21	21-11		593895	121618 UNIVERSAL INTERP		280.00	.00	8/10 & 8/13 RA INTERP	
08/26/21	21-11		4958	121618 UNIVERSAL INTERP		-280.00	.00	8/16-17 RA SVCS	
08/26/21	21-11		593896	121618 UNIVERSAL INTERP		280.00	.00	8/16-17 RA SVCS	
08/27/21	21-11		0821 0672618	101786 JEA		-347.00	.00	0672618338 DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 537  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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										
				(cont'd)						
	08/27/21	21-11		593832	101786 JEA		347.00	.00	0672618338 DEPOSIT	
	08/31/21	21-11		593959	114773 KINSEY ELIZABETH		8.65	.00	7/21 MEAL CLIENT JM	
	09/17/21	21-11		594542	31 ST JOHNS COUNTY		37.10	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	125302 O2B KIDS		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL						353,579.00	322,311.58	.00		31,267.42
55501						16,500.00	692.58	.00	BEGINNING BALANCE	
	08/11/21	21-11		V59262	122395 AMANDIA FAYE CAR		200.00	.00	7605 7/21-21/21 KDB	
	08/11/21	21-11		V59268	116967 KIMBERLY IRENE M		200.00	.00	7605 7/22-22/21 NS	
	08/11/21	21-11		V59268	116967 KIMBERLY IRENE M		200.00	.00	7605 7/22-22/21 RMS	
	08/11/21	21-11		593245	123790 JAMIE GARCIA		200.00	.00	7605 7/22-22/21 CK	
	08/11/21	21-11		593245	123790 JAMIE GARCIA		200.00	.00	7605 7/22-22/21 DK	
	08/11/21	21-11		593246	124517 JENNA L GONZALEZ		200.00	.00	7605 7/22-22/21 JV	
	08/11/21	21-11		V59262	122395 AMANDIA FAYE CAR		200.00	.00	7605 7/21-21/21 KTB	
	08/11/21	21-11		V59272	123147 DEBRA A SHEETS		200.00	.00	7605 7/21-21/21 RH	
	08/11/21	21-11		V59269	121144 KARA KAY AND JAM		200.00	.00	7605 7/21-21/21 SNB	
	08/11/21	21-11		593242	119992 KERRY CONOVER		200.00	.00	7605 7/21-21/21 ODH	
	08/11/21	21-11		593253	123002 KRISTINA ANNE RE		200.00	.00	7605 7/21-21/21 JA	
	08/11/21	21-11		593253	123002 KRISTINA ANNE RE		200.00	.00	7605 7/21-21/21 CLA	
	08/11/21	21-11		593252	124500 MISTY M PRYCE		200.00	.00	7605 7/22-22/21 LCF	
	08/11/21	21-11		593248	122130 NATALIE T KESSLE		200.00	.00	7605 7/22-22/21 RRH	
	08/11/21	21-11		593247	120405 BRADFORD SLADE H		200.00	.00	7605 7/22-22/21 AHC	
	08/11/21	21-11		593247	120405 BRADFORD SLADE H		200.00	.00	7605 7/22-22/21 OC	
	08/11/21	21-11		593247	120405 BRADFORD SLADE H		200.00	.00	7605 7/22-22/21 VC	
	08/11/21	21-11		593247	120405 BRADFORD SLADE H		200.00	.00	7605 7/22-22/21 KC	
	08/11/21	21-11		593244	124766 BRIDGET LEE DZIE		200.00	.00	7605 7/22-22/21 AS	
	08/11/21	21-11		593243	123517 SHELLY DE LEON		200.00	.00	7605 7/22-22/21 CGB	
	08/11/21	21-11		593255	122393 CARLOTTA RYAN		200.00	.00	7605 7/22-22/21 LZ	
	08/11/21	21-11		593257	123379 CINDY JO WALKER		300.00	.00	7605 7/22-22/21 TLM	
	08/11/21	21-11		593256	123789 SUNRISE COMMUNIT		300.00	.00	7606 7/22-22/21 TM	
	08/11/21	21-11		V59261	120513 BROOKWOOD FLORID		300.00	.00	7606 7/22-22/21 AAK	
	08/11/21	21-11		V59270	119812 NEW HEAVEN DOMIN		300.00	.00	7606 7/22-22/21 IVK	
	08/11/21	21-11		V59271	112126 TIMOTHY & SUZIE		300.00	.00	7605 7/22-22/21 HP	
	08/11/21	21-11		593242	119992 KERRY CONOVER		300.00	.00	7605 7/22-22/21 JHL	
	08/11/21	21-11		593251	123153 KATHUISKA OR JO		300.00	.00	7605 7/21-21/21 TL	
	08/11/21	21-11		593241	123515 RACINE COLEMAN		300.00	.00	7605 7/21-21/21 AJB	
	08/11/21	21-11		593241	123515 RACINE COLEMAN		300.00	.00	7605 7/22-22/21 JLS	
	08/11/21	21-11		593250	122874 SHAHARA PADILLA		300.00	.00	7605 7/21-21/21 DJD	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55501										
				(cont'd)						
	08/11/21	21-11		V59273	104061 ST AUGUSTINE YOU		300.00	.00	7606 7/21-21/21 DJD	
	08/11/21	21-11		V59263	119714 RACHEL DELACRUZ		300.00	.00	7605 7/22-22/21 JC	
	08/11/21	21-11		V59264	124859 ROBIN GORMAN		300.00	.00	7605 7/22-22/21 PMB	
	08/11/21	21-11		V59264	124859 ROBIN GORMAN		300.00	.00	7605 7/22-22/21 SRB	
	08/11/21	21-11		593242	119992 KERRY CONOVER		300.00	.00	7605 7/22-22/21 HFL	
	08/11/21	21-11		593254	124514 KINSEY W REYNARD		300.00	.00	7605 7/22-22/21 KB	
	08/11/21	21-11		V59266	114851 KATHERINE G KELL		300.00	.00	7605 7/22-22/21 SIM	
	08/11/21	21-11		593240	123514 LINDSAY N BUTLER		300.00	.00	7605 7/22-22/21 JLC	
	08/11/21	21-11		593249	123516 MARSHA K MACKEY		300.00	.00	7605 7/22-22/21 SJM	
	08/11/21	21-11		V59274	124513 GIOVANNA L WARDE		300.00	.00	7605 7/21-21/21 JD	
	08/11/21	21-11		V59274	124513 GIOVANNA L WARDE		300.00	.00	7605 7/21-21/21 RD	
	08/11/21	21-11		V59267	121523 CRYSTAL K MAYFIE		300.00	.00	7605 7/21-21/21 BG	
	08/11/21	21-11		593254	124514 KINSEY W REYNARD		300.00	.00	7605 7/22-22/21 JB	
	08/11/21	21-11		V59265	117551 HANDS OF MERCY E		300.00	.00	7606 7/22-22/21 NR	
	08/11/21	21-11		593257	123379 CINDY JO WALKER		300.00	.00	7605 7/22-22/21 JSM	
	09/08/21	21-11		594032	123513 LAUREN N GAMMON		50.00	.00	7605 8/10-10/21 GH	
	09/08/21	21-11		594022	116789 LINDA M BOLGER		300.00	.00	7605 8/19-19/21 GAS	
	09/17/21	21-11		594542	108324 TARGET		8.56	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	108324 TARGET		10.70	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	108324 TARGET		18.82	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	108324 TARGET		26.75	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	108324 TARGET		35.95	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	108324 TARGET		74.21	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	109116 ROSS STORES		84.06	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	120912 STAPLES ADVANTAG		86.78	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	108324 TARGET		116.97	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	117157 FAMOUS FOOTWEAR		165.05	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	108324 TARGET		4.54	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	108324 TARGET		5.35	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	108324 TARGET		5.35	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	113536 AEROPOSTALE		58.53	.00	CREATED AT PCARD IMPORT	
	09/28/21	19-11		21009190			-86.78		EC CK #594542 CBC	
TOTAL					CLIENT CLOTHING	16,500.00	13,357.42	.00		3,142.58
55504						125,000.00	91,215.20	.00	BEGINNING BALANCE	
	08/04/21	21-11		V59207	123765 KELLY ANN MINOR		125.00	.00	6/7 SVCS LC	
	08/04/21	21-11		V59207	123765 KELLY ANN MINOR		125.00	.00	SVCS 6/21 LC	
	08/04/21	21-11		V59207	123765 KELLY ANN MINOR		125.00	.00	SVCS 7/5 LC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 539  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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					(cont'd)					
	08/04/21	21-11		V59207	123765 KELLY ANN MINOR		125.00	.00	7/5 SVCS LD	
	08/04/21	21-11		V59234	118720 STAPLETON CONSUL		250.00	.00	6/21 SVCS CE	
	08/06/21	21-11		593428	121972 STACEY MAK LCSW		130.00	.00	SVCS A&JM 7/28	
	08/06/21	21-11		593428	121972 STACEY MAK LCSW		130.00	.00	SVCS B&MM 7/28	
	08/06/21	21-11		593428	121972 STACEY MAK LCSW		260.00	.00	SVCS E&OZ 7/31	
	08/06/21	21-11		V59378	118720 STAPLETON CONSUL		500.00	.00	7/21 SVCS CE	
	08/11/21	21-11		593316	2943 CITY OF JACKSONV		90.00	.00	7/21 TEST SVCS	
	08/11/21	21-11		593397	125153 NEW GROWTH COUNS		125.00	.00	SVCS 7/21 MG	
	08/11/21	21-11		593397	125153 NEW GROWTH COUNS		125.00	.00	7/28 SVCS MG	
	08/11/21	21-11		593428	121972 STACEY MAK LCSW		130.00	.00	SVCS A&JM 8/4/21	
	08/11/21	21-11		V59378	118720 STAPLETON CONSUL		250.00	.00	7/21 SVCS SY	
	08/11/21	21-11		593369	125152 INSPIRE TO RISE		820.00	.00	3/30-6/11 SVCS CM	
	08/12/21	21-11		593428	121972 STACEY MAK LCSW		130.00	.00	SVCS GS 8/5	
	08/12/21	21-11		593428	121972 STACEY MAK LCSW		130.00	.00	THERAPY A&VD 8/3	
	08/12/21	21-11		593376	121752 KATHLEEN ABBOTT,		300.00	.00	SVCS EF 6/28 & 7/19	
	08/12/21	21-11		V59339	13243 LABORATORY CORP		330.00	.00	SVCS 7/21 84892583	
	08/12/21	21-11		593465	105221 PHILIP R YATES P		550.00	.00	PFE CG 8/2	
	08/12/21	21-11		593266	103445 A1A FAMILY EYECA		1,079.00	.00	6-7/21 SVCS TM 137628	
	08/18/21	21-11		593640	121972 STACEY MAK LCSW		130.00	.00	SVCS GS 8/12	
	08/18/21	21-11		V59400	123723 ABA CONNECTION L		762.00	.00	SVCS 7/20-8/3 CH	
	08/20/21	21-11		593882	121972 STACEY MAK LCSW		130.00	.00	8/14 OZ SERVICES	
	08/24/21	21-11		593780	106511 CARESPOT OF JACK		80.00	.00	7/21 SERVICES	
	08/24/21	21-11		593882	121972 STACEY MAK LCSW		130.00	.00	A & JM COUNSELING	
	08/24/21	21-11		593882	121972 STACEY MAK LCSW		130.00	.00	GS FAMILY THERAPY	
	08/24/21	21-11		593780	106511 CARESPOT OF JACK		465.00	.00	7/21 SERVICES	
	08/25/21	21-11		593882	121972 STACEY MAK LCSW		130.00	.00	8/16 THERAPY A&VD	
	08/25/21	21-11		593780	106511 CARESPOT OF JACK		710.00	.00	7/21 DRUG SCREEN SVCS	
	08/26/21	21-11		V59730	6948 ST JOHNS BIOMEDI		4,278.00	.00	7/21 SVCS	
	08/31/21	21-11		593967	121752 KATHLEEN ABBOTT,		150.00	.00	8/4 THERAPY EF	
TOTAL		CLIENT MEDICAL				125,000.00	104,139.20	.00		20,860.80
55511					FAMILY FOSTER CARE	590,000.00	520,395.87	.00	BEGINNING BALANCE	
	09/08/21	21-11		594026	123515 RACINE COLEMAN		-41.24	.00	100392 7/30-31/21 JM	
	09/08/21	21-11		V59833	123147 DEBRA A SHEETS		33.72	.00	100392 8/1-1/21 DG	
	09/08/21	21-11		594023	125258 JULIE BREDT		80.85	.00	7823 8/6-12/21 IIV	
	09/08/21	21-11		594023	125258 JULIE BREDT		80.85	.00	7823 8/6-12/21 IPV	
	09/08/21	21-11		594022	116789 LINDA M BOLGER		120.00	.00	100168 8/24-26/21 GAS	
	09/08/21	21-11		594022	116789 LINDA M BOLGER		200.00	.00	100392 8/19-23/21 GAS	

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SUNGARD PENTAMATION  
 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 540  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511								FAMILY FOSTER CARE (cont'd)	
09/08/21	21-11		V59818	114851 KATHERINE G KELL		208.20	.00	100424 8/1-13/21 SIM	
09/08/21	21-11		594032	123513 LAUREN N GAMMON		359.15	.00	100360 8/9-31/21 GH	
09/08/21	21-11		594022	116789 LINDA M BOLGER		375.00	.00	100392 8/27-31/21 GAS	
09/08/21	21-11		594021	104074 BAPTIST HOME		420.05	.00	4865 8/1-31/21 KC	
09/08/21	21-11		594021	104074 BAPTIST HOME		420.05	.00	4865 8/1-31/21 AHC	
09/08/21	21-11		594021	104074 BAPTIST HOME		420.05	.00	4865 8/1-31/21 OC	
09/08/21	21-11		594021	104074 BAPTIST HOME		420.05	.00	4865 8/1-31/21 VC	
09/08/21	21-11		594045	124500 MISTY M PRYCE		484.06	.00	100360 8/1-31/21 LCF	
09/08/21	21-11		V59802	122395 AMANDIA FAYE CAR		484.06	.00	100360 8/1-31/21 KDB	
09/08/21	21-11		V59802	122395 AMANDIA FAYE CAR		484.06	.00	100360 8/1-31/21 KTB	
09/08/21	21-11		594036	120405 BRADFORD SLADE H		484.06	.00	100360 8/1-31/21 AHC	
09/08/21	21-11		594036	120405 BRADFORD SLADE H		484.06	.00	100360 8/1-31/21 OC	
09/08/21	21-11		594036	120405 BRADFORD SLADE H		484.06	.00	100360 8/1-31/21 VC	
09/08/21	21-11		594036	120405 BRADFORD SLADE H		484.06	.00	100360 8/1-31/21 KC	
09/08/21	21-11		594033	123790 JAMIE GARCIA		484.06	.00	100360 8/1-31/21 CK	
09/08/21	21-11		594033	123790 JAMIE GARCIA		484.06	.00	100360 8/1-31/21 DK	
09/08/21	21-11		594034	124517 JENNA L GONZALEZ		484.06	.00	100360 8/1-31/21 JV	
09/08/21	21-11		594038	115543 JENNIFER LEIGH J		484.06	.00	100360 8/1-31/21 IPV	
09/08/21	21-11		594038	115543 JENNIFER LEIGH J		484.06	.00	100360 8/1-31/21 IIV	
09/08/21	21-11		594039	122130 NATALIE T KESSLE		484.06	.00	100360 8/1-31/21 RRH	
09/08/21	21-11		594030	124766 BRIDGET LEE DZIE		484.06	.00	100360 8/1-31/21 AS	
09/08/21	21-11		594048	122393 CARLOTTA RYAN		484.06	.00	100360 8/1-31/21 LZ	
09/08/21	21-11		594028	123003 CARRIE DEAN		484.06	.00	100360 8/1-31/21 JW	
09/08/21	21-11		V59824	121144 KARA KAY AND JAM		484.06	.00	100360 8/1-31/21 SNB	
09/08/21	21-11		594027	119992 KERRY CONOVER		484.06	.00	100360 8/1-31/21 ODH	
09/08/21	21-11		V59833	123147 DEBRA A SHEETS		484.06	.00	100360 8/1-31/21 RH	
09/08/21	21-11		594046	123002 KRISTINA ANNE RE		484.06	.00	100360 8/1-31/21 CLA	
09/08/21	21-11		594044	117921 MARGARET AMELIA		484.06	.00	100360 8/1-31/21 MW	
09/08/21	21-11		594037	124515 VANESSA HOLLINGE		484.06	.00	100360 8/1-31/21 PA	
09/08/21	21-11		V59822	116967 KIMBERLY IRENE M		484.06	.00	100360 8/1-31/21 RMS	
09/08/21	21-11		V59822	116967 KIMBERLY IRENE M		484.06	.00	100360 8/1-31/21 NS	
09/08/21	21-11		594046	123002 KRISTINA ANNE RE		484.06	.00	100360 8/1-31/21 JA	
09/08/21	21-11		594020	123280 LAURA ALEXANDER		484.06	.00	100360 8/1-31/21 LOF	
09/08/21	21-11		594052	123379 CINDY JO WALKER		496.46	.00	100424 8/1-31/21 TLM	
09/08/21	21-11		594052	123379 CINDY JO WALKER		496.46	.00	100424 8/1-31/21 JSM	
09/08/21	21-11		594037	124515 VANESSA HOLLINGE		496.46	.00	100424 8/1-31/21 JA	
09/08/21	21-11		594024	123514 LINDSAY N BUTLER		496.46	.00	100424 8/1-31/21 JLC	
09/08/21	21-11		594027	119992 KERRY CONOVER		496.46	.00	100424 8/1-31/21 JHL	
09/08/21	21-11		594027	119992 KERRY CONOVER		496.46	.00	100424 8/1-31/21 HFL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 10/05/2021  
TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 541  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/21

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)						
	09/08/21	21-11		594047	124514 KINSEY W REYNARD		496.46	.00	100424 8/1-31/21 KB	
	09/08/21	21-11		594047	124514 KINSEY W REYNARD		496.46	.00	100424 8/1-31/21 JB	
	09/08/21	21-11		V59807	119714 RACHEL DELACRUZ		496.46	.00	100424 8/1-31/21 JC	
	09/08/21	21-11		594026	123515 RACINE COLEMAN		496.46	.00	100424 8/1-31/21 JLS	
	09/08/21	21-11		594040	123516 MARSHA K MACKEY		496.46	.00	100424 8/1-31/21 SJM	
	09/08/21	21-11		V59827	112126 TIMOTHY & SUZIE		581.09	.00	120392 8/1-31/21 HP	
	09/08/21	21-11		594043	123153 KATHUISKA OR JO		630.78	.00	100328 8/1-31/21 TL	
	09/08/21	21-11		V59821	121523 CRYSTAL K MAYFIE		639.20	.00	100392 8/1-31/21 BG	
	09/08/21	21-11		594026	123515 RACINE COLEMAN		639.20	.00	100392 8/1-31/21 AJB	
	09/08/21	21-11		V59812	124859 ROBIN GORMAN		721.00	.00	6878 8/1-31/21 SRB	
	09/08/21	21-11		V59812	124859 ROBIN GORMAN		721.00	.00	6878 8/1-31/21 PMB	
	09/08/21	21-11		594021	104074 BAPTIST HOME		726.95	.00	4865 8/1-31/21 RD	
	09/08/21	21-11		594021	104074 BAPTIST HOME		726.95	.00	4865 8/1-31/21 JD	
	09/08/21	21-11		V59837	124513 GIOVANNA L WARDE		912.50	.00	100424 8/1-31/21 JD	
	09/08/21	21-11		V59837	124513 GIOVANNA L WARDE		1,216.67	.00	100392 8/1-31/21 RD	
	09/08/21	21-11		594042	122874 SHAHARA PADILLA		2,281.25	.00	100392 8/1-31/21 DJD	
TOTAL	FAMILY FOSTER CARE					590,000.00	551,335.81	.00		38,664.19
55512	EMERGENCY SHELTER					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMERGENCY SHELTER					.00	.00	.00		.00
55513	RESIDENTAL GROUP CARE					494,104.00	391,776.88	.00	BEGINNING BALANCE	
	08/12/21	20-11		580883	123503 HANNA GRACE HOME		-1,645.00	.00	100584 6/24-30/20 JM	
	08/20/21	21-11		593818	123503 HANNA GRACE HOME		1,645.00	.00	REISSUE 580883	
	09/08/21	21-11		V59835	104061 ST AUGUSTINE YOU		-179.25	.00	100584 7/31-31/21 AWT	
	09/08/21	21-11		594050	123789 SUNRISE COMMUNIT		583.42	.00	100552 8/1-31/21 TM	
	09/08/21	21-11		594051	125257 TWIN OAKS JUVENI		1,100.00	.00	100584 7/27-31/21 LCS	
	09/08/21	21-11		V59835	104061 ST AUGUSTINE YOU		2,688.75	.00	100584 8/1-15/21 DJD	
	09/08/21	21-11		V59799	120513 BROOKWOOD FLORID		2,945.00	.00	100584 8/1-31/21 AAK	
	09/08/21	21-11		594025	125256 CARLTON MANOR IN		6,000.00	.00	100584 8/2-31/21 DG	
	09/08/21	21-11		V59825	119812 NEW HEAVEN DOMIN		6,200.00	.00	100584 8/1-31/21 IVK	
	09/08/21	21-11		594051	125257 TWIN OAKS JUVENI		6,820.00	.00	100584 8/1-31/21 LCS	
	09/08/21	21-11		V59813	117551 HANDS OF MERCY E		11,222.00	.00	100584 8/1-31/21 NR	
TOTAL	RESIDENTAL GROUP CARE					494,104.00	429,156.80	.00		64,947.20
55514	INDEPENDENT LIVING SCHOLA					156,521.00	137,561.24	.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: 542  
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SELECTION CRITERIA: ALL  
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FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55514				INDEPENDENT LIVING SCHOLA (cont'd)					
08/11/21	21-11		593233	125090 MICHAEL MCDOWELL		200.00	.00	100968 8/1-1/21 MSM	
08/11/21	21-11		593237	123330 TRAVIS SIMPSON		250.00	.00	5457 8/1-31/21 TMS	
08/11/21	21-11		V59260	121470 GABRIEL C THOMPS		414.00	.00	5466 8/1-31/21 GCT	
08/11/21	21-11		V59258	122641 GAGE SMITH		424.00	.00	5457 8/1-31/21 GDS	
08/11/21	21-11		593234	125003 EDEN L OPPY		450.00	.00	5457 8/1-31/21 EO	
08/11/21	21-11		V59259	14875 ST JOHNS HOUSING		480.00	.00	5447 8/1-31/21 GDS	
08/11/21	21-11		V59259	14875 ST JOHNS HOUSING		480.00	.00	5458 8/1-31/21 GCT	
08/11/21	21-11		593238	106770 STONE COVE APAR		1,000.00	.00	5449 8/1-31/21 TMS	
08/11/21	21-11		593232	125107 TRENTON EDSALL		1,060.00	.00	101032 8/1-31/21 TE	
08/11/21	21-11		V59256	119190 SEAN RYAN PATRIC		1,256.00	.00	6309 8/1-31/21 SP	
08/11/21	21-11		593231	123282 WALKER JETSON DO		1,256.00	.00	6309 8/1-31/21 WJA	
08/11/21	21-11		V59254	123371 ETHAN DUROSS		1,256.00	.00	6309 8/1-31/21 ESD	
08/11/21	21-11		593236	119931 ANGELITA MARIA S		1,256.00	.00	6309 8/1-31/21 AS	
08/11/21	21-11		V59253	123550 JENEE COLLINGS		1,256.00	.00	6309 8/1-31/21 JC	
08/11/21	21-11		V59255	122402 KEN DIYA FELDER		1,256.00	.00	6309 8/1-31/21 KF	
08/11/21	21-11		V59257	122711 MELINA SERRANO		1,256.00	.00	6309 8/1-31/21 MS	
08/11/21	21-11		593239	123724 THE HAMPSHIRE PL		1,699.00	.00	101032 8/1-31/21 DP	
08/11/21	21-11		593235	122581 PARADISE ISLAND		2,400.00	.00	5449 8/1-31/21 MT	
08/23/21	20-11		593234	125003 EDEN L OPPY		-450.00	.00	5457 8/1-31/21 EO	
08/24/21	21-11		593849	125217 AARRON NEWBY		440.00	.00	8/21 IL SUBSIDY AN	
08/25/21	21-11		V59681	124025 NECIA A CARROLL		248.39	.00	8/18-31 SUBSIDY AN	
08/26/21	21-11		593853	122581 PARADISE ISLAND		2,831.37	.00	8/21 IL SUBSIDY MT	
08/30/21	25-11		555	30,000.00				BCC XFER 8/13/21	
TOTAL				INDEPENDENT LIVING SCHOLA	186,521.00	158,280.00	.00		28,241.00
55515				ADOPTION SUBSIDY	1,893,668.00	1,620,951.95	.00	BEGINNING BALANCE	
08/25/21	21-11		V59573	123797 RUTH JOSEY		121.07	.00	102692 8/1-9/21 RTB	
08/25/21	21-11		V59561	104063 DONALD AND MICHE		295.00	.00	102280 8/1-31/21 SJH	
08/25/21	21-11		V59549	104739 ARNETT GRIFFIN		295.00	.00	102280 8/1-31/21 KG	
08/25/21	21-11		V59555	122474 SHIRLEY A HAZEL		295.00	.00	102280 8/1-31/21 ELH	
08/25/21	21-11		V59486	109138 STEVEN JOHNSON &		343.00	.00	102280 8/1-31/21 DAJ	
08/25/21	21-11		V59487	111254 SHIRLEY AND MARK		343.00	.00	102280 8/1-31/21 DPB	
08/25/21	21-11		V59501	110641 CYNTHIA R CAUDLE		343.00	.00	102280 8/1-31/21 SRC	
08/25/21	21-11		V59493	109829 DALE AND MARNIE		343.00	.00	102280 8/1-31/21 NLB	
08/25/21	21-11		V59527	108209 AMANDA DEANNA DE		343.00	.00	102280 8/1-31/21 MED	
08/25/21	21-11		V59543	104036 GAYLE GARDNER		343.00	.00	102280 8/1-31/21 GLG	
08/25/21	21-11		V59545	107987 ANTHONY AND BARB		343.00	.00	102280 8/1-31/21 RNG	
08/25/21	21-11		V59546	107738 MARY S GRASSO		343.00	.00	102280 8/1-31/21 ZG	

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 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 543  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
08/25/21	21-11		V59562	107321 RODNEY HOOVER		343.00	.00	102280 8/1-31/21 JDH	
08/25/21	21-11		593704	109200 GREGORY AND LESL		343.00	.00	102280 8/1-31/21 CCH	
08/25/21	21-11		V59581	106141 MARY AND STAN LA		343.00	.00	102280 8/1-31/21 JTL	
08/25/21	21-11		V59493	109829 DALE AND MARNIE		343.00	.00	102280 8/1-31/21 LEB	
08/25/21	21-11		593690	110518 ELIZABETH C CAMP		343.00	.00	102280 8/1-31/21 CWT	
08/25/21	21-11		V59643	121656 EILEEN P STRONG		-67.26	.00	102692 7/27-31/21 AW	
08/25/21	21-11		V59643	121656 EILEEN P STRONG		67.26	.00	1303 7/27-31/21 AJS	
08/25/21	21-11		593688	125185 DEBORAH BORG		80.71	.00	102692 7/26-31/21 EW	
08/25/21	21-11		V59573	123797 RUTH JOSEY		121.07	.00	102692 8/1-9/21 AEB	
08/25/21	21-11		V59480	111397 SABRINA D ANDERS		343.00	.00	102280 8/1-31/21 DMG	
08/25/21	21-11		V59533	110142 REBECCA AND DALE		343.00	.00	102280 8/1-31/21 CTE	
08/25/21	21-11		V59533	110142 REBECCA AND DALE		343.00	.00	102280 8/1-31/21 TJE	
08/25/21	21-11		V59533	110142 REBECCA AND DALE		343.00	.00	102280 8/1-31/21 EFE	
08/25/21	21-11		593717	105276 TARA L NELSON		343.00	.00	102280 8/1-31/21 KAN	
08/25/21	21-11		593728	111257 JOHN EDWARD THUR		343.00	.00	102280 8/1-31/21 JT	
08/25/21	21-11		V59612	107571 DARLENE FAZIO PA		343.00	.00	102280 8/1-31/21 KJP	
08/25/21	21-11		V59608	109795 JOHN AND STACY O		343.00	.00	102280 8/1-31/21 LGO	
08/25/21	21-11		V59645	109199 KARA SWINEHART		343.00	.00	102280 8/1-31/21 KTB	
08/25/21	21-11		V59541	106981 LINDSEY AND SHER		343.00	.00	102280 8/1-31/21 AWF	
08/25/21	21-11		V59640	106082 KAREN & SCOTT ST		343.00	.00	102280 8/1-31/21 SDS	
08/25/21	21-11		593710	123543 KENNETH STUART M		376.65	.00	102692 8/4-31/21 JM	
08/25/21	21-11		593723	123675 KIM RUGGLES		417.00	.00	102280 8/1-31/21 MTS	
08/25/21	21-11		V59490	119392 KIMBERLY DAWN BR		417.00	.00	102280 8/1-31/21 CAW	
08/25/21	21-11		593721	116434 LINDSAY ROSENFEL		417.00	.00	102280 8/1-31/21 JCR	
08/25/21	21-11		V59617	119078 CHRISTINE M RAHN		417.00	.00	102280 8/1-31/21 QCR	
08/25/21	21-11		V59496	116818 RALPH A CARAVELL		417.00	.00	102280 8/1-31/21 ICC	
08/25/21	21-11		V59572	124147 REGINA JOSEPH		417.00	.00	102280 8/1-31/21 WEJ	
08/25/21	21-11		593715	122709 TRINA L MIDDLETO		417.00	.00	102280 8/1-31/21 MEM	
08/25/21	21-11		V59497	122072 VALARIE ANN CARE		417.00	.00	102280 8/1-31/21 NC	
08/25/21	21-11		V59497	122072 VALARIE ANN CARE		417.00	.00	102280 8/1-31/21 KDC	
08/25/21	21-11		V59552	120557 VICKI B HAGLER		417.00	.00	102280 8/1-31/21 JLH	
08/25/21	21-11		V59552	120557 VICKI B HAGLER		417.00	.00	102280 8/1-31/21 BSH	
08/25/21	21-11		593729	109851 GABRIELA AND ROB		417.00	.00	102280 8/1-31/21 ACV	
08/25/21	21-11		V59611	115640 JANELLE D AND MI		417.00	.00	102280 8/1-31/21 KL	
08/25/21	21-11		V59601	115637 PATRICIA KATHLEE		417.00	.00	102280 8/1-31/21 LR	
08/25/21	21-11		V59555	122474 SHIRLEY A HAZEL		417.00	.00	102280 8/1-31/21 AKH	
08/25/21	21-11		V59638	111957 ANDREA AND BRIAN		417.00	.00	102280 8/1-31/21 CMS	
08/25/21	21-11		V59638	111957 ANDREA AND BRIAN		417.00	.00	102280 8/1-31/21 SLS	
08/25/21	21-11		V59647	119863 STACY N THATCHER		417.00	.00	102280 8/1-31/21 ET	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
08/25/21	21-11		V59534	122133 SARA REGISTER ES		417.00	.00	102280 8/1-31/21 HE	
08/25/21	21-11		V59534	122133 SARA REGISTER ES		417.00	.00	102280 8/1-31/21 KE	
08/25/21	21-11		V59518	121464 SHARAE CULLAR		417.00	.00	102280 8/1-31/21 SC	
08/25/21	21-11		593708	119395 SHAUNA LANIER		417.00	.00	102280 8/1-31/21 TS	
08/25/21	21-11		593708	119395 SHAUNA LANIER		417.00	.00	102280 8/1-31/21 MS	
08/25/21	21-11		V59531	123907 SHAWNA ANN DRIGG		417.00	.00	102280 8/1-31/21 MD	
08/25/21	21-11		V59639	114273 DONNA L & KEITH		417.00	.00	102280 8/1-31/21 DES	
08/25/21	21-11		V59644	111449 SUSAN AND JESSE		429.00	.00	102280 8/1-31/21 SJS	
08/25/21	21-11		V59652	112389 VINCENT & ANNETT		429.00	.00	102280 8/1-31/21 KGW	
08/25/21	21-11		V59652	112389 VINCENT & ANNETT		429.00	.00	102280 8/1-31/21 KGW	
08/25/21	21-11		V59500	119390 MERRY SUE CASEY		439.30	.00	102280 8/1-31/21 ZAC	
08/25/21	21-11		V59584	114964 MICHELLE AND SAM		439.30	.00	102280 8/1-31/21 KHL	
08/25/21	21-11		V59567	113551 CONSTANCE AND CL		440.00	.00	102280 8/1-31/21 CCJ	
08/25/21	21-11		593730	117200 STEFANIE ANN VAN		448.53	.00	102280 8/1-31/21 ELV	
08/25/21	21-11		593703	119918 DENISE AND JAMES		448.53	.00	102280 8/1-31/21 RLT	
08/25/21	21-11		593703	119918 DENISE AND JAMES		448.53	.00	102280 8/1-31/21 RWT	
08/25/21	21-11		V59566	119123 JULIE M INMAN		448.53	.00	102280 8/1-31/21 JCI	
08/25/21	21-11		V59584	114964 MICHELLE AND SAM		450.00	.00	102280 8/1-31/21 ML	
08/25/21	21-11		V59633	116228 ARTHUR SIPPPIO II		450.56	.00	102280 8/1-31/21 RD	
08/25/21	21-11		V59633	116228 ARTHUR SIPPPIO II		450.56	.00	102280 8/1-31/21 DAS	
08/25/21	21-11		V59504	118799 LISA CHESNEY		450.56	.00	102280 8/1-31/21 MXC	
08/25/21	21-11		V59483	122879 RICHARD HUGO BIE		457.95	.00	102280 8/1-31/21 TAB	
08/25/21	21-11		V59490	119392 KIMBERLY DAWN BR		417.00	.00	102280 8/1-31/21 RMW	
08/25/21	21-11		V59574	115351 ROBERT E AND SHA		417.00	.00	102280 8/1-31/21 AEK	
08/25/21	21-11		V59574	115351 ROBERT E AND SHA		417.00	.00	102280 8/1-31/21 DLK	
08/25/21	21-11		V59574	115351 ROBERT E AND SHA		417.00	.00	102280 8/1-31/21 BJK	
08/25/21	21-11		593709	121559 LAWRENCE DANIEL		417.00	.00	102280 8/1-31/21 JDL	
08/25/21	21-11		593709	121559 LAWRENCE DANIEL		417.00	.00	102280 8/1-31/21 SL	
08/25/21	21-11		V59540	113622 JEREMY AND MELIS		417.00	.00	102280 8/1-31/21 ARF	
08/25/21	21-11		V59509	118693 CATHERINE COLLIN		417.00	.00	102280 8/1-31/21 BND	
08/25/21	21-11		V59642	116227 CHARLES & CATHER		417.00	.00	102280 8/1-31/21 EMS	
08/25/21	21-11		V59594	121140 MANUEL ANTONIO M		417.00	.00	102280 8/1-31/21 IMM	
08/25/21	21-11		V59542	119908 MARGARET GALLIGA		417.00	.00	102280 8/1-31/21 JFP	
08/25/21	21-11		V59596	113555 ELIZABETH MASTER		417.00	.00	102280 8/1-31/21 KPT	
08/25/21	21-11		593713	124723 MATTHEW MARKOVIC		417.00	.00	102280 8/1-31/21 ELK	
08/25/21	21-11		V59478	117595 OLGA LUNA AHMAD		417.00	.00	102280 8/1-31/21 DAA	
08/25/21	21-11		V59526	116958 VINCENT AND SUSA		417.00	.00	102280 8/1-31/21 RPD	
08/25/21	21-11		V59489	122710 DERRYL D BROWN		417.00	.00	102280 8/1-31/21 JB	
08/25/21	21-11		593689	121831 DEBRA DESIREE BO		417.00	.00	102280 8/1-31/21 MBB	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
08/25/21	21-11		V59524	116039 MICHAEL AND LANA		417.00	.00	102280 8/1-31/21 VD	
08/25/21	21-11		V59524	116039 MICHAEL AND LANA		417.00	.00	102280 8/1-31/21 ASD	
08/25/21	21-11		V59559	119517 FLORENCE HOEFNER		417.00	.00	102280 8/1-31/21 MYG	
08/25/21	21-11		V59559	119517 FLORENCE HOEFNER		417.00	.00	102280 8/1-31/21 RG	
08/25/21	21-11		V59535	112587 LAURA FARIS		417.00	.00	102280 8/1-31/21 WEB	
08/25/21	21-11		V59536	122071 PATRICIA FARRELL		417.00	.00	102280 8/1-31/21 JTF	
08/25/21	21-11		V59536	122071 PATRICIA FARRELL		417.00	.00	102280 8/1-31/21 EHF	
08/25/21	21-11		V59568	119079 LANORA L JAMES		417.00	.00	102280 8/1-31/21 CRJ	
08/25/21	21-11		V59576	123326 JAMIE KEEN ALFOR		417.00	.00	102280 8/1-31/21 JDK	
08/25/21	21-11		V59625	120024 JANET MARIE SAMF		417.00	.00	102280 8/1-31/21 JOS	
08/25/21	21-11		V59625	120024 JANET MARIE SAMF		417.00	.00	102280 8/1-31/21 CRS	
08/25/21	21-11		593696	120681 JANICE K FORSON		417.00	.00	102280 8/1-31/21 KLF	
08/25/21	21-11		593696	120681 JANICE K FORSON		417.00	.00	102280 8/1-31/21 SMF	
08/25/21	21-11		V59583	122902 JEANMARIE LEDOUX		417.00	.00	102280 8/1-31/21 LJL	
08/25/21	21-11		V59621	121833 KATHLEEN NENNI R		417.00	.00	102280 8/1-31/21 HGR	
08/25/21	21-11		V59653	117513 TIMOTHY E WEST J		417.00	.00	102280 8/1-31/21 NGW	
08/25/21	21-11		593715	122709 TRINA L MIDDLETO		417.00	.00	102280 8/1-31/21 BNM	
08/25/21	21-11		593715	122709 TRINA L MIDDLETO		417.00	.00	102280 8/1-31/21 M-M	
08/25/21	21-11		593711	121468 CHRIS HOWELL MAR		417.00	.00	102280 8/1-31/21 LAM	
08/25/21	21-11		V59634	120022 CIERRA D SMALL		417.00	.00	102280 8/1-31/21 LMG	
08/25/21	21-11		V59505	114609 TRACY CLARK		417.00	.00	102280 8/1-31/21 LC	
08/25/21	21-11		V59522	118396 SILVIA DECKER		417.00	.00	102280 8/1-31/21 ZRD	
08/25/21	21-11		V59620	121465 AUNDIE REED		417.00	.00	102280 8/1-31/21 JLR	
08/25/21	21-11		V59620	121465 AUNDIE REED		417.00	.00	102280 8/1-31/21 SRR	
08/25/21	21-11		V59631	124240 APRIL SHERMAN		417.00	.00	102280 8/1-31/21 ASS	
08/25/21	21-11		V59556	118642 ARIEL YVONNE HEA		417.00	.00	102280 8/1-31/21 KAS	
08/25/21	21-11		V59482	122567 BARBARA AND JOSE		417.00	.00	102280 8/1-31/21 NDI	
08/25/21	21-11		V59538	119124 BETHANY FORBES		417.00	.00	102280 8/1-31/21 AJF	
08/25/21	21-11		V59508	120377 CAROL ANN COHEN		417.00	.00	102280 8/1-31/21 KK	
08/25/21	21-11		V59607	113890 JENNIFER NORRIS		417.00	.00	102280 8/1-31/21 DMN	
08/25/21	21-11		V59575	123571 SUSAN GREGORY KA		417.00	.00	102280 8/1-31/21 MNC	
08/25/21	21-11		V59630	115527 SUSAN SHEPLER		417.00	.00	102280 8/1-31/21 GGS	
08/25/21	21-11		V59646	124630 ROBIN L TAYLOR		417.00	.00	102280 8/1-31/21 ACT	
08/25/21	21-11		V59632	119391 THELMA CREWS SIN		417.00	.00	102280 8/1-31/21 AJC	
08/25/21	21-11		V59632	119391 THELMA CREWS SIN		417.00	.00	102280 8/1-31/21 CDC	
08/25/21	21-11		V59650	116421 MICHAEL L & NANC		417.00	.00	102280 8/1-31/21 MW	
08/25/21	21-11		V59547	123905 SANDRA GRAYER		417.00	.00	102280 8/1-31/21 AAP	
08/25/21	21-11		593716	120370 SARAH MOLINA		417.00	.00	102280 8/1-31/21 JAM	
08/25/21	21-11		V59534	122133 SARA REGISTER ES		417.00	.00	102280 8/1-31/21 CRE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
08/25/21	21-11		V59534	122133 SARA REGISTER ES		417.00	.00	102280 8/1-31/21 LCE	
08/25/21	21-11		593701	115302 STEFANIE J HALL		417.00	.00	102280 8/1-31/21 BAH	
08/25/21	21-11		V59510	113456 FAWN COLLINS		417.00	.00	102280 8/1-31/21 TTC	
08/25/21	21-11		593688	125185 DEBORAH BORG		417.00	.00	102692 8/1-31/21 EW	
08/25/21	21-11		V59515	122903 DEBORAH H COSSAN		417.00	.00	102280 8/1-31/21 TDH	
08/25/21	21-11		V59641	117445 ERIN MARIE STEHL		417.00	.00	102280 8/1-31/21 MBS	
08/25/21	21-11		V59641	117445 ERIN MARIE STEHL		417.00	.00	102280 8/1-31/21 LS	
08/25/21	21-11		V59649	122318 ESTHER J THOMPSON		417.00	.00	102280 8/1-31/21 LAT	
08/25/21	21-11		V59577	123327 ELEANOR SHIPP KE		417.00	.00	102280 8/1-31/21 DMS	
08/25/21	21-11		V59659	120148 ANNETTE WORDEN		417.00	.00	102280 8/1-31/21 EWW	
08/25/21	21-11		V59597	116967 KIMBERLY IRENE M		417.00	.00	102280 8/1-31/21 DA	
08/25/21	21-11		V59593	117474 CRISTINA RAMOS M		417.00	.00	102280 8/1-31/21 IMR	
08/25/21	21-11		593690	110518 ELIZABETH C CAMP		417.00	.00	102280 8/1-31/21 MW	
08/25/21	21-11		593690	110518 ELIZABETH C CAMP		417.00	.00	102280 8/1-31/21 KW	
08/25/21	21-11		V59488	116226 CARMEN M BONILLA		417.00	.00	102280 8/1-31/21 AB	
08/25/21	21-11		V59488	116226 CARMEN M BONILLA		417.00	.00	102280 8/1-31/21 RGB	
08/25/21	21-11		V59508	120377 CAROL ANN COHEN		417.00	.00	102280 8/1-31/21 CMK	
08/25/21	21-11		V59508	120377 CAROL ANN COHEN		417.00	.00	102280 8/1-31/21 CLK	
08/25/21	21-11		V59510	113456 FAWN COLLINS		417.00	.00	102280 8/1-31/21 GTC	
08/25/21	21-11		V59589	119823 TAMEKA LEWIS MAD		417.00	.00	102280 8/1-31/21 DLL	
08/25/21	21-11		V59589	119823 TAMEKA LEWIS MAD		417.00	.00	102280 8/1-31/21 XDL	
08/25/21	21-11		593731	121467 TAMMY ANN VAUGHN		417.00	.00	102280 8/1-31/21 BAT	
08/25/21	21-11		593731	121467 TAMMY ANN VAUGHN		417.00	.00	102280 8/1-31/21 BLY	
08/25/21	21-11		V59646	124630 ROBIN L TAYLOR		417.00	.00	102280 8/1-31/21 DLT	
08/25/21	21-11		V59646	124630 ROBIN L TAYLOR		417.00	.00	102280 8/1-31/21 TLT	
08/25/21	21-11		V59525	120146 AMANDA JO DEHAAN		417.00	.00	102280 8/1-31/21 MGD	
08/25/21	21-11		V59525	120146 AMANDA JO DEHAAN		417.00	.00	102280 8/1-31/21 JAD	
08/25/21	21-11		V59525	120146 AMANDA JO DEHAAN		417.00	.00	102280 8/1-31/21 TED	
08/25/21	21-11		V59626	114751 AMY SAPP		417.00	.00	102280 8/1-31/21 TT	
08/25/21	21-11		V59580	123197 LATOYA L JONES		417.00	.00	102280 8/1-31/21 DDJ	
08/25/21	21-11		V59580	123197 LATOYA L JONES		417.00	.00	102280 8/1-31/21 JDJ	
08/25/21	21-11		593714	110867 DONNA & RANDY MC		417.00	.00	102280 8/1-31/21 GBM	
08/25/21	21-11		V59598	117060 MELANIE ANN MCGU		417.00	.00	102280 8/1-31/21 MM	
08/25/21	21-11		V59550	120560 MICHELLE GRIFFIT		417.00	.00	102280 8/1-31/21 LG	
08/25/21	21-11		V59550	120560 MICHELLE GRIFFIT		417.00	.00	102280 8/1-31/21 AMG	
08/25/21	21-11		V59553	119642 NINA ANN HALL		417.00	.00	102280 8/1-31/21 LAH	
08/25/21	21-11		V59610	122574 ROBERT C PARKER		417.00	.00	102280 8/1-31/21 FAP	
08/25/21	21-11		V59637	117643 RODNEY FRANK SOL		417.00	.00	102280 8/1-31/21 PRS	
08/25/21	21-11		593720	119952 REBECCA AND CHAD		417.00	.00	102280 8/1-31/21 ESR	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
08/25/21	21-11		593722	112121 MARIA & SVETOSLA		417.00	.00	102280 8/1-31/21 SER	
08/25/21	21-11		V59623	119920 RUBY RODRIGUEZ		417.00	.00	102280 8/1-31/21 SR	
08/25/21	21-11		V59623	119920 RUBY RODRIGUEZ		417.00	.00	102280 8/1-31/21 ZDR	
08/25/21	21-11		V59485	121263 RICHARD J BIRKET		417.00	.00	102280 8/1-31/21 CEB	
08/25/21	21-11		V59619	120147 ROBERT M REARDON		417.00	.00	102280 8/1-31/21 JCR	
08/25/21	21-11		593718	124635 JACOB NEWTON		417.00	.00	102280 8/1-31/21 MN	
08/25/21	21-11		V59565	117548 KACEY LYNN HURLE		417.00	.00	102280 8/1-31/21 ELH	
08/25/21	21-11		V59517	116772 KANDISE A CROCKE		417.00	.00	102280 8/1-31/21 TNC	
08/25/21	21-11		V59517	116772 KANDISE A CROCKE		417.00	.00	102280 8/1-31/21 DAC	
08/25/21	21-11		V59517	116772 KANDISE A CROCKE		417.00	.00	102280 8/1-31/21 DJC	
08/25/21	21-11		V59627	120601 HEATHER LEE SCHO		417.00	.00	102280 8/1-31/21 BGS	
08/25/21	21-11		V59627	120601 HEATHER LEE SCHO		417.00	.00	102280 8/1-31/21 BES	
08/25/21	21-11		V59627	120601 HEATHER LEE SCHO		417.00	.00	102280 8/1-31/21 L-S	
08/25/21	21-11		V59578	114851 KATHERINE G KELL		417.00	.00	102280 8/1-31/21 CLK	
08/25/21	21-11		V59590	122955 LISA MALVAREZ-BI		417.00	.00	102280 8/1-31/21 CMB	
08/25/21	21-11		V59503	116103 LISA CHERNITSKY		417.00	.00	102280 8/1-31/21 AK	
08/25/21	21-11		V59548	119268 LYNNE MARIE GREG		417.00	.00	102280 8/1-31/21 KRG	
08/25/21	21-11		V59548	119268 LYNNE MARIE GREG		417.00	.00	102280 8/1-31/21 AGG	
08/25/21	21-11		V59548	119268 LYNNE MARIE GREG		417.00	.00	102280 8/1-31/21 TBG	
08/25/21	21-11		V59544	114608 ERIN S GIBSON		417.00	.00	102280 8/1-31/21 AB	
08/25/21	21-11		V59551	111955 ANGELA AND STEPH		417.00	.00	102280 8/1-31/21 KLG	
08/25/21	21-11		593691	121463 ZAK AND JENNIFER		417.00	.00	102280 8/1-31/21 DJG	
08/25/21	21-11		593706	115543 JENNIFER LEIGH J		417.00	.00	102280 8/1-31/21 ABJ	
08/25/21	21-11		V59565	117548 KACEY LYNN HURLE		457.95	.00	102280 8/1-31/21 NWH	
08/25/21	21-11		V59636	120737 WILLIAM & KELLY		457.95	.00	102280 8/1-31/21 CCS	
08/25/21	21-11		V59530	121801 PAUL WARREN DIXO		457.95	.00	102280 8/1-31/21 OED	
08/25/21	21-11		V59566	119123 JULIE M INMAN		460.02	.00	102280 8/1-31/21 CAI	
08/25/21	21-11		V59592	120653 VICTORIA MARTIN		466.65	.00	102280 8/1-31/21 AMM	
08/25/21	21-11		V59592	120653 VICTORIA MARTIN		466.65	.00	102280 8/1-31/21 JBM	
08/25/21	21-11		V59592	120653 VICTORIA MARTIN		466.65	.00	102280 8/1-31/21 ENM	
08/25/21	21-11		V59661	119993 MELISSA JANE ZIM		466.65	.00	102280 8/1-31/21 WJZ	
08/25/21	21-11		V59560	120807 KATHERINE MOORE		466.65	.00	102280 8/1-31/21 SGH	
08/25/21	21-11		V59629	118002 JACQUELINE LEA S		466.65	.00	102280 8/1-31/21 GIS	
08/25/21	21-11		V59600	120733 STEPHANIE S MCLE		466.65	.00	102280 8/1-31/21 SIT	
08/25/21	21-11		V59592	120653 VICTORIA MARTIN		466.65	.00	102280 8/1-31/21 ALM	
08/25/21	21-11		V59530	121801 PAUL WARREN DIXO		469.68	.00	102280 8/1-31/21 VCD	
08/25/21	21-11		V59636	120737 WILLIAM & KELLY		469.68	.00	102280 8/1-31/21 NRS	
08/25/21	21-11		V59636	120737 WILLIAM & KELLY		469.68	.00	102280 8/1-31/21 MMS	
08/25/21	21-11		V59481	118263 LYNDSEY BALES		477.38	.00	102280 8/1-31/21 OB	

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FUND - 1400 - COMMUNITY BASED CARE FUND  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
08/25/21	21-11		V59603	118536 YARO AND GINA MI		477.38	.00	102280 8/1-31/21 BKM	
08/25/21	21-11		V59519	121427 JESSICA DAILEY		477.38	.00	102280 8/1-31/21 CDD	
08/25/21	21-11		593697	121525 SARA NICOLE GAUD		477.38	.00	102280 8/1-31/21 HGR	
08/25/21	21-11		V59600	120733 STEPHANIE S MCLE		478.60	.00	102280 8/1-31/21 LDT	
08/25/21	21-11		V59600	120733 STEPHANIE S MCLE		478.60	.00	102280 8/1-31/21 DNT	
08/25/21	21-11		V59592	120653 VICTORIA MARTIN		478.60	.00	102280 8/1-31/21 AMM	
08/25/21	21-11		V59661	119993 MELISSA JANE ZIM		478.60	.00	102280 8/1-31/21 ECZ	
08/25/21	21-11		V59661	119993 MELISSA JANE ZIM		478.60	.00	102280 8/1-31/21 ORZ	
08/25/21	21-11		V59578	114851 KATHERINE G KELL		478.60	.00	102280 8/1-31/21 SWK	
08/25/21	21-11		V59592	120653 VICTORIA MARTIN		478.60	.00	102280 8/1-31/21 JLM	
08/25/21	21-11		V59563	123149 STACEE SUZANNE H		484.06	.00	102280 8/1-31/21 NKH	
08/25/21	21-11		V59657	120754 TINA MARIE WILSO		484.06	.00	102280 8/1-31/21 CRW	
08/25/21	21-11		V59564	121977 TRUDY CATHERINE		484.06	.00	102280 8/1-31/21 CH	
08/25/21	21-11		V59564	121977 TRUDY CATHERINE		484.06	.00	102280 8/1-31/21 MAH	
08/25/21	21-11		593695	123003 CARRIE DEAN		484.06	.00	102280 8/1-31/21 JJD	
08/25/21	21-11		593699	122394 ANNE MARIE HADDO		484.06	.00	102280 8/1-31/21 HRH	
08/25/21	21-11		V59605	124629 ASHLEY V MORWALD		489.61	.00	102280 8/1-31/21 BAF	
08/25/21	21-11		593692	119914 OLIVIA R COLLING		489.61	.00	102280 8/1-31/21 AJC	
08/25/21	21-11		593692	119914 OLIVIA R COLLING		489.61	.00	102280 8/1-31/21 KSC	
08/25/21	21-11		V59602	124636 LINDA MCWILLIAMS		489.61	.00	102280 8/1-31/21 WDH	
08/25/21	21-11		V59511	110010 THELMIRA COLLINS		504.00	.00	102280 8/1-31/21 TAP	
08/25/21	21-11		V59599	114185 ALICIA MCKENZIE		526.00	.00	102280 8/1-31/21 AJM	
08/25/21	21-11		V59588	119324 DAVID G LYNCH		527.36	.00	102280 8/1-31/21 RTB	
08/25/21	21-11		V59616	119081 JUSTINE EVONNE R		527.36	.00	102280 8/1-31/21 HMR	
08/25/21	21-11		V59617	119078 CHRISTINE M RAHN		527.36	.00	102280 8/1-31/21 JSD	
08/25/21	21-11		V59566	119123 JULIE M INMAN		538.43	.00	102280 8/1-31/21 MII	
08/25/21	21-11		V59566	119123 JULIE M INMAN		538.43	.00	102280 8/1-31/21 MJI	
08/25/21	21-11		V59636	120737 WILLIAM & KELLY		549.74	.00	102280 8/1-31/21 JCS	
08/25/21	21-11		V59587	114857 LUCY AND BRIAN L		549.74	.00	102280 8/1-31/21 DHL	
08/25/21	21-11		V59587	114857 LUCY AND BRIAN L		549.74	.00	102280 8/1-31/21 JSL	
08/25/21	21-11		V59578	114851 KATHERINE G KELL		560.19	.00	102280 8/1-31/21 KFK	
08/25/21	21-11		V59602	124636 LINDA MCWILLIAMS		573.07	.00	102280 8/1-31/21 EGH	
08/25/21	21-11		V59506	111954 DARLENE AND LARR		589.00	.00	102280 8/1-31/21 JDC	
08/25/21	21-11		V59506	111954 DARLENE AND LARR		589.00	.00	102280 8/1-31/21 JPC	
08/25/21	21-11		V59506	111954 DARLENE AND LARR		589.00	.00	102280 8/1-31/21 JMC	
08/25/21	21-11		V59506	111954 DARLENE AND LARR		600.00	.00	102280 8/1-31/21 ABC	
08/25/21	21-11		V59555	122474 SHIRLEY A HAZEL		750.00	.00	102280 8/1-31/21 BAG	
08/25/21	21-11		V59517	116772 KANDISE A CROCKE		1,200.00	.00	102280 8/1-31/21 JFC	
08/25/21	21-11		V59520	117397 SHIRLEY AND HENR		1,667.22	.00	102280 8/1-31/21 TLD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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)						
08/25/21	21-11		V59584	114964 MICHELLE AND SAM		1,697.25	.00	102280 8/1-31/21 LRL	
08/25/21	21-11		V59584	114964 MICHELLE AND SAM		1,697.25	.00	102280 8/1-31/21 AGL	
08/25/21	21-11		593730	117200 STEFANIE ANN VAN		1,875.00	.00	102280 8/1-31/21 CPV	
08/25/21	21-11		V59584	114964 MICHELLE AND SAM		2,500.00	.00	102280 8/1-31/21 EGL	
08/25/21	21-11		V59513	122131 CANDACE A COOLEY		2,597.19	.00	102280 8/1-31/21 TAC	
08/25/21	21-11		V59502	123903 JEROME CHAMBERS		417.00	.00	102280 8/1-31/21 JNC	
08/25/21	21-11		V59582	120808 JESSICA DAWN LAU		417.00	.00	102280 8/1-31/21 ZAL	
08/25/21	21-11		V59615	119862 JESSICA L PYCRAF		417.00	.00	102280 8/1-31/21 ALP	
08/25/21	21-11		V59615	119862 JESSICA L PYCRAF		417.00	.00	102280 8/1-31/21 OP	
08/25/21	21-11		V59570	115431 BONNIE J JOHNSON		417.00	.00	102280 8/1-31/21 RSJ	
08/25/21	21-11		V59571	118694 KAREN W JONES		417.00	.00	102280 8/1-31/21 JSJ	
08/25/21	21-11		V59571	118694 KAREN W JONES		417.00	.00	102280 8/1-31/21 NHJ	
08/25/21	21-11		V59578	114851 KATHERINE G KELL		417.00	.00	102280 8/1-31/21 MWK	
08/25/21	21-11		V59578	114851 KATHERINE G KELL		417.00	.00	102280 8/1-31/21 NBK	
08/25/21	21-11		V59538	119124 BETHANY FORBES		417.00	.00	102280 8/1-31/21 NJF	
08/25/21	21-11		V59558	123073 BENJAMIN J HIRSC		417.00	.00	102280 8/1-31/21 ONH	
08/25/21	21-11		V59484	117327 KIMBERLY R BILLS		417.00	.00	102280 8/1-31/21 KAR	
08/25/21	21-11		593687	116751 SARAH ELIZABETH		417.00	.00	102280 8/1-31/21 MMW	
08/25/21	21-11		V59618	117511 BRENDA M RAY		417.00	.00	102280 8/1-31/21 BT	
08/25/21	21-11		V59622	123012 BRENDA ROBERSON		417.00	.00	102280 8/1-31/21 AKR	
08/25/21	21-11		V59622	123012 BRENDA ROBERSON		417.00	.00	102280 8/1-31/21 TTR	
08/25/21	21-11		593727	123904 BRENDA SUE TAYLO		417.00	.00	102280 8/1-31/21 TJJ	
08/25/21	21-11		V59507	122392 BRANDON DEVAUGHN		417.00	.00	102280 8/1-31/21 JHM	
08/25/21	21-11		V59512	118634 KYMBERLY AND STU		417.00	.00	102280 8/1-31/21 JDM	
08/25/21	21-11		V59537	116620 MONICA FLOYD-COX		417.00	.00	102280 8/1-31/21 AJC	
08/25/21	21-11		V59585	118096 CRYSTAL & DARREN		417.00	.00	102280 8/1-31/21 WKL	
08/25/21	21-11		V59529	114248 ALEXANDER DIAZ		417.00	.00	102280 8/1-31/21 ALD	
08/25/21	21-11		V59516	117396 DONNA J AND JONA		417.00	.00	102280 8/1-31/21 SAC	
08/25/21	21-11		V59624	119929 DONNA ROLLISON		417.00	.00	102280 8/1-31/21 ESR	
08/25/21	21-11		593732	121654 DONNA MARIE WIGG		417.00	.00	102280 8/1-31/21 BBT	
08/25/21	21-11		V59586	123329 DUSTIN D LOCKE		417.00	.00	102280 8/1-31/21 AML	
08/25/21	21-11		V59521	112932 DANNY & TAMERA D		417.00	.00	102280 8/1-31/21 DTD	
08/25/21	21-11		593707	115044 CARLTON R AND DE		417.00	.00	102280 8/1-31/21 KLK	
08/25/21	21-11		593712	121657 DEBORAH LOUISE M		417.00	.00	102280 8/1-31/21 DGM	
08/25/21	21-11		V59603	118536 YARO AND GINA MI		417.00	.00	102280 8/1-31/21 TM	
08/25/21	21-11		V59578	114851 KATHERINE G KELL		417.00	.00	102280 8/1-31/21 LTK	
08/25/21	21-11		V59579	108228 CHEVALA KOONCE		417.00	.00	102280 8/1-31/21 ZMD	
08/25/21	21-11		593713	124723 MATTHEW MARKOVIC		417.00	.00	102280 8/1-31/21 BRH	
08/25/21	21-11		V59655	119238 MELISSA ANN WHIT		417.00	.00	102280 8/1-31/21 ALW	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 550  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
08/25/21	21-11		V59595	116104 MEREDITH G MASIA		417.00	.00	102280 8/1-31/21 JCM	
08/25/21	21-11		V59595	116104 MEREDITH G MASIA		417.00	.00	102280 8/1-31/21 LRM	
08/25/21	21-11		V59479	121800 PENNY AND ANTHON		417.00	.00	102280 8/1-31/21 JMC	
08/25/21	21-11		V59479	121800 PENNY AND ANTHON		417.00	.00	102280 8/1-31/21 DC	
08/25/21	21-11		V59614	114854 MARTHA AND CRIST		417.00	.00	102280 8/1-31/21 CSP	
08/25/21	21-11		V59614	114854 MARTHA AND CRIST		417.00	.00	102280 8/1-31/21 GAP	
08/25/21	21-11		V59609	118480 FRANKIE F PAMIES		417.00	.00	102280 8/1-31/21 AFP	
08/25/21	21-11		V59609	118480 FRANKIE F PAMIES		417.00	.00	102280 8/1-31/21 RFC	
08/25/21	21-11		593724	113652 PATSY & ROBERT S		417.00	.00	102280 8/1-31/21 LLS	
08/25/21	21-11		V59613	109136 KATHLEEN AND GER		417.00	.00	102280 8/1-31/21 WH	
08/25/21	21-11		V59645	109199 KARA SWINEHART		417.00	.00	102280 8/1-31/21 AH	
08/25/21	21-11		593726	119495 TAMATHA MAE SUTT		417.00	.00	102280 8/1-31/21 AKS	
08/25/21	21-11		593726	119495 TAMATHA MAE SUTT		417.00	.00	102280 8/1-31/21 EMS	
08/25/21	21-11		V59606	119393 TERENCE L MYERS		417.00	.00	102280 8/1-31/21 AJM	
08/25/21	21-11		593698	124357 TIFFANY GIBBS		417.00	.00	102280 8/1-31/21 MKB	
08/25/21	21-11		V59657	120754 TINA MARIE WILSO		417.00	.00	102280 8/1-31/21 CAW	
08/25/21	21-11		V59652	112389 VINCENT & ANNETT		417.00	.00	102280 8/1-31/21 JHW	
08/25/21	21-11		V59652	112389 VINCENT & ANNETT		417.00	.00	102280 8/1-31/21 JTW	
08/25/21	21-11		593719	111857 WILLIAM PITZALIS		417.00	.00	102280 8/1-31/21 A-P	
08/25/21	21-11		593733	114667 THOMAS WILLIAMS		417.00	.00	102280 8/1-31/21 NAW	
08/25/21	21-11		V59654	114379 MICHAEL AND KADI		417.00	.00	102280 8/1-31/21 CRW	
08/25/21	21-11		V59656	105766 JUDY WILLIAMS		417.00	.00	102280 8/1-31/21 KW	
08/25/21	21-11		593734	110279 PATRICIA WILSON		417.00	.00	102280 8/1-31/21 CW	
08/25/21	21-11		593734	110279 PATRICIA WILSON		417.00	.00	102280 8/1-31/21 CW	
08/25/21	21-11		V59658	113529 SABRINA AND WALT		417.00	.00	102280 8/1-31/21 DLW	
08/25/21	21-11		V59658	113529 SABRINA AND WALT		417.00	.00	102280 8/1-31/21 JOW	
08/25/21	21-11		V59658	113529 SABRINA AND WALT		417.00	.00	102280 8/1-31/21 PFW	
08/25/21	21-11		V59660	115996 ELENI H XYNIDES		417.00	.00	102280 8/1-31/21 NAX	
08/25/21	21-11		V59499	119325 ZEMETRA MADINE C		417.00	.00	102280 8/1-31/21 JVV	
08/25/21	21-11		V59643	121656 EILEEN P STRONG		417.00	.00	102280 8/1-31/21 MJS	
08/25/21	21-11		V59643	121656 EILEEN P STRONG		417.00	.00	102280 8/1-31/21 CLS	
08/25/21	21-11		V59643	121656 EILEEN P STRONG		417.00	.00	102280 8/1-31/21 AJS	
08/25/21	21-11		V59514	124068 ELIZABETH ROBERT		417.00	.00	102280 8/1-31/21 AEC	
08/25/21	21-11		593694	124721 ENDOLYN HALL DAV		417.00	.00	102280 8/1-31/21 LDH	
08/25/21	21-11		V59557	116693 N'DEEO AND DARRY		417.00	.00	102280 8/1-31/21 CWH	
08/25/21	21-11		V59557	116693 N'DEEO AND DARRY		417.00	.00	102280 8/1-31/21 KH	
08/25/21	21-11		V59557	116693 N'DEEO AND DARRY		417.00	.00	102280 8/1-31/21 GTH	
08/25/21	21-11		593702	121262 HOLLIE HERBRANDS		417.00	.00	102280 8/1-31/21 CWH	
08/25/21	21-11		593702	121262 HOLLIE HERBRANDS		417.00	.00	102280 8/1-31/21 MRH	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 551  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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)						
08/25/21	21-11		593702	121262 HOLLIE HERBRANDS		417.00	.00	102280 8/1-31/21 TJH	
08/25/21	21-11		V59569	121161 ALEXANDRA R JOHN		417.00	.00	102280 8/1-31/21 FTD	
08/25/21	21-11		V59569	121161 ALEXANDRA R JOHN		417.00	.00	102280 8/1-31/21 RDD	
08/25/21	21-11		V59528	123328 ALEXIS DESHOMME		417.00	.00	102280 8/1-31/21 ND	
08/25/21	21-11		V59491	118436 ELIZABETH L & JA		417.00	.00	102280 8/1-31/21 AJB	
08/25/21	21-11		V59494	113734 ATLEE A & JEANET		417.00	.00	102280 8/1-31/21 TFB	
08/25/21	21-11		V59498	119303 RICKEY D CARROLL		417.00	.00	102280 8/1-31/21 BMC	
08/25/21	21-11		593725	120023 CHRISTINA LYNN S		417.00	.00	102280 8/1-31/21 MLC	
08/25/21	21-11		V59510	113456 FAWN COLLINS		417.00	.00	102280 8/1-31/21 EJC	
08/25/21	21-11		V59523	111259 ROSANNE AND JAME		417.00	.00	102280 8/1-31/21 SD	
08/25/21	21-11		V59523	111259 ROSANNE AND JAME		417.00	.00	102280 8/1-31/21 CD	
08/25/21	21-11		V59554	119776 CYNTHIA J HALSTE		417.00	.00	102280 8/1-31/21 JIC	
08/25/21	21-11		V59651	119516 CYNTHIA GABRIELL		417.00	.00	102280 8/1-31/21 DGC	
08/25/21	21-11		V59495	111038 KATHRYN & DAVID		417.00	.00	102280 8/1-31/21 JMC	
08/25/21	21-11		593690	110518 ELIZABETH C CAMP		417.00	.00	102280 8/1-31/21 ZC	
08/25/21	21-11		V59628	121832 DENISE LORENE SC		417.00	.00	102280 8/1-31/21 JS	
08/25/21	21-11		V59628	121832 DENISE LORENE SC		417.00	.00	102280 8/1-31/21 HS	
08/25/21	21-11		V59555	122474 SHIRLEY A HAZEL		417.00	.00	102280 8/1-31/21 KAH	
08/25/21	21-11		V59570	115431 BONNIE J JOHNSON		417.00	.00	102280 8/1-31/21 KJ	
08/25/21	21-11		V59635	107089 BETTY JO SMITH		417.00	.00	102280 8/1-31/21 KMC	
08/25/21	21-11		V59539	119585 JENNIFER L FORES		417.00	.00	102280 8/1-31/21 PM	
08/25/21	21-11		V59539	119585 JENNIFER L FORES		417.00	.00	102280 8/1-31/21 SLM	
08/25/21	21-11		593693	121655 LAURA A COLLINS		417.00	.00	102280 8/1-31/21 ZIW	
08/25/21	21-11		V59532	115690 ROBERT & LAURA L		417.00	.00	102280 8/1-31/21 RAE	
08/25/21	21-11		V59532	115690 ROBERT & LAURA L		417.00	.00	102280 8/1-31/21 ALE	
08/25/21	21-11		V59648	119916 LAUREN D THIBODE		417.00	.00	102280 8/1-31/21 WMK	
08/25/21	21-11		593700	121036 LESLIE R HALL		417.00	.00	102280 8/1-31/21 CFH	
08/25/21	21-11		V59604	117852 EDIS ANA MILLER		417.00	.00	102280 8/1-31/21 AMM	
08/25/21	21-11		V59492	120559 MARGIE BUFFIN		417.00	.00	102280 8/1-31/21 HGW	
08/25/21	21-11		593735	110183 MARK WRIGHT		417.00	.00	102280 8/1-31/21 SHW	
08/25/21	21-11		V59591	111504 RHONDA MARTIN		417.00	.00	102280 8/1-31/21 JJ	
08/25/21	21-11		V59613	109136 KATHLEEN AND GER		417.00	.00	102280 8/1-31/21 CP	
08/25/21	21-11		V59613	109136 KATHLEEN AND GER		417.00	.00	102280 8/1-31/21 CAP	
08/25/21	21-11		593705	119643 PHYLLIS A HYDES		417.00	.00	102280 8/1-31/21 BJH	
08/25/21	21-11		593705	119643 PHYLLIS A HYDES		417.00	.00	102280 8/1-31/21 ZWH	
08/27/21	21-11		V59754	118696 CYNTHIA CORTEZ		3,031.56	.00	8/21 SUBSIDY CC, AC	
08/27/21	21-11		V59754	118696 CYNTHIA CORTEZ		-88.00	.00	8/21 SUBSIDY CC, AC	
08/30/21	25-11		555	110,000.00				BCC XFER 8/13/21	
09/08/21	21-11		V59816	123797 RUTH JOSEY		26.91	.00	102692 7/30-31/21 RTB	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 552  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
09/08/21	21-11		V59816	123797 RUTH JOSEY		26.91	.00	102692 7/30-31/21 AEB	
09/08/21	21-11		V59816	123797 RUTH JOSEY		295.94	.00	1303 8/10-31/21 RTB	
09/08/21	21-11		V59816	123797 RUTH JOSEY		295.94	.00	1303 8/10-31/21 AEB	
TOTAL	ADOPTION	SUBSIDY			2,003,668.00	1,785,604.96	.00		218,063.04
55516	COMM M.H	BLOCK GRANT WRAP			66,259.00	55,695.74	.00	BEGINNING BALANCE	
08/04/21	21-11		V59210	124805 PEDIATRIC BEHAVI		243.75	.00	5/1-6/31 SVCS NR	
08/04/21	21-11		V59234	118720 STAPLETON CONSUL		250.00	.00	6/21 SVCS JL	
08/06/21	21-11		V59378	118720 STAPLETON CONSUL		250.00	.00	7/21 SVCS JL	
08/12/21	21-11		V59397	11186 YMCA OF FLORIDA*		1,440.00	.00	1130982 J&LM 7/5-8/13	
08/18/21	21-11		593535	112224 FIRST COAST BEHA		97.50	.00	7/29 THERAPY SM	
08/18/21	21-11		593535	112224 FIRST COAST BEHA		130.00	.00	7/1 THERAPY SM	
08/18/21	21-11		593478	121680 ALL AMERICAN MAR		400.00	.00	9/21 FEES J&TM	
08/18/21	21-11		593481	118137 ANCIENT CITY GYM		455.00	.00	WKS 5,7&9 CAMP SM	
08/18/21	21-11		V59400	123723 ABA CONNECTION L		816.73	.00	THERAPY 7/21-8/3 CG	
08/24/21	21-11		593758	118137 ANCIENT CITY GYM		240.00	.00	8/16-9/3 LJ AFTERSCHO	
08/31/21	21-11		593913	118137 ANCIENT CITY GYM		95.35	.00	8/19-9/9 KJ & KJ	
TOTAL	COMM M.H	BLOCK GRANT WRAP			66,259.00	60,114.07	.00		6,144.93
55517	GUARDNSHP	ASSISTANCE	PROG		18,000.00	14,883.24	.00	BEGINNING BALANCE	
08/30/21	25-11		555		2,300.00		.00	BCC XFER 8/13/21	
09/08/21	21-11		594035	123242 RHONDA HANSEN		333.00	.00	6315 8/1-31/21 JPR	
09/08/21	21-11		V59811	123633 SHARON FROEHLICH		333.00	.00	6315 8/1-31/21 BDH	
09/08/21	21-11		V59810	124026 CARRIE REBECCA F		333.00	.00	6315 8/1-31/21 SAF	
09/08/21	21-11		V59810	124026 CARRIE REBECCA F		333.00	.00	6315 8/1-31/21 HF	
09/08/21	21-11		V59815	124022 HOPE HERRIN		333.00	.00	6315 8/1-31/21 GJH	
09/08/21	21-11		V59803	123009 HARRIET COHEN		333.00	.00	6315 8/1-31/21 AJ	
09/08/21	21-11		V59803	123009 HARRIET COHEN		333.00	.00	6315 8/1-31/21 AJ	
09/08/21	21-11		V59828	123740 MARSHA L POMAR		333.00	.00	6315 8/1-31/21 ST	
TOTAL	GUARDNSHP	ASSISTANCE	PROG		20,300.00	17,547.24	.00		2,752.76
55518	LVL 1	FOSTER CARE			55,000.00	15,081.72	.00	BEGINNING BALANCE	
08/16/21	19-11		21008083			-21.49	.00	08/11/21 CASH RECEIPTS	
09/08/21	21-11		V59816	123797 RUTH JOSEY		-21.49	.00	6883 7/30-31/21 RTB	
09/08/21	21-11		V59816	123797 RUTH JOSEY		-21.49	.00	6883 7/30-31/21 AEB	
09/08/21	21-11		V59814	125259 JENNIFER A HARVE		21.49	.00	6883 7/30-31/21 HJP	

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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
55518	LVL 1				(cont'd)					
	09/08/21	21-11		V59800	124508 VERA BYRD		107.42	.00	6883 8/1-10/21	ICO
	09/08/21	21-11		V59800	124508 VERA BYRD		107.42	.00	6883 8/1-10/21	MO
	09/08/21	21-11		V59814	125259 JENNIFER A HARVE		333.00	.00	6883 8/1-31/21	HJP
	09/08/21	21-11		V59831	123718 JENNIFER L. SANT		333.00	.00	6883 8/1-31/21	CND
	09/08/21	21-11		V59819	123150 KIMBERLY KIRBY		333.00	.00	6883 8/1-31/21	GDH
	09/08/21	21-11		V59801	125125 ALDRICH CALLINS		333.00	.00	6883 8/1-31/21	AQS
	09/08/21	21-11		V59806	123511 ERIN DAVIS		333.00	.00	6883 8/1-31/21	AAH
	09/08/21	21-11		V59806	123511 ERIN DAVIS		333.00	.00	6883 8/1-31/21	ADH
	09/08/21	21-11		V59817	124926 LINDA GAIL KEENY		333.00	.00	6883 8/1-31/21	NJP
	09/08/21	21-11		V59808	124023 SHARON DURHAM		333.00	.00	6883 8/1-31/21	BEM
	09/08/21	21-11		V59830	124159 SOL MARIE RIVERA		333.00	.00	6883 8/1-31/21	HTW
	09/08/21	21-11		V59830	124159 SOL MARIE RIVERA		333.00	.00	6883 8/1-31/21	MR
	09/08/21	21-11		V59797	125126 TRINA BERGSTROM		333.00	.00	6883 8/1-31/21	CG
	09/08/21	21-11		594031	124769 TIMOTHY GRAY FOR		333.00	.00	6883 8/1-31/21	AR
	09/08/21	21-11		594031	124769 TIMOTHY GRAY FOR		333.00	.00	6883 8/1-31/21	MS
	09/08/21	21-11		V59823	124995 RUTH MIGNANO		333.00	.00	6883 8/1-31/21	KD
	09/08/21	21-11		V59838	123004 REBECCA H YANNI		333.00	.00	6883 8/1-31/21	HY
	09/08/21	21-11		V59838	123004 REBECCA H YANNI		333.00	.00	6883 8/1-31/21	IY
	09/08/21	21-11		594041	124925 LATONIA ANN MITC		333.00	.00	6883 8/1-31/21	CLG
	09/08/21	21-11		594041	124925 LATONIA ANN MITC		333.00	.00	6883 8/1-31/21	KH
	09/08/21	21-11		V59805	124773 CHRISTIE L COLLI		333.00	.00	6883 8/1-31/21	BC
	09/08/21	21-11		V59805	124773 CHRISTIE L COLLI		333.00	.00	6883 8/1-31/21	JC
	09/08/21	21-11		V59832	124028 CHERYL LYNN SCOT		333.00	.00	6883 8/1-31/21	BTR
	09/08/21	21-11		V59839	124506 MARY E ZECCA		333.00	.00	6883 8/1-31/21	CZ
	09/08/21	21-11		V59796	123510 NIKISHA M ANDERS		333.00	.00	6883 8/1-31/21	JM
	09/08/21	21-11		V59796	123510 NIKISHA M ANDERS		333.00	.00	6883 8/1-31/21	LEM
	09/08/21	21-11		V59834	124516 NINA M SIVASLIAN		333.00	.00	6883 8/1-31/21	JS
	09/08/21	21-11		V59800	124508 VERA BYRD		333.00	.00	6883 8/1-31/21	HM
	09/08/21	21-11		V59800	124508 VERA BYRD		333.00	.00	6883 8/1-31/21	GW
	09/08/21	21-11		V59800	124508 VERA BYRD		333.00	.00	6883 8/1-31/21	NJ
	09/08/21	21-11		V59826	123373 CATHERINE G PARK		333.00	.00	6883 8/1-31/21	ZP
	09/08/21	21-11		V59820	122875 INDIA J MARTIN		333.00	.00	6883 8/1-31/21	NMS
	09/08/21	21-11		V59801	125125 ALDRICH CALLINS		333.00	.00	6883 8/1-31/21	AQS
	09/08/21	21-11		V59804	124162 ANGELA E COLEMAN		333.00	.00	6883 8/1-31/21	KDB
	09/08/21	21-11		V59809	125127 MARILYN COLLEEN		333.00	.00	6883 8/1-31/21	GL
	09/08/21	21-11		V59809	125127 MARILYN COLLEEN		333.00	.00	6883 8/1-31/21	PL
	09/08/21	21-11		594049	124160 HOLLY M STUART		333.00	.00	6883 8/1-31/21	KT
	09/08/21	21-11		594049	124160 HOLLY M STUART		333.00	.00	6883 8/1-31/21	PCT
	09/08/21	21-11		594029	124024 MICHELE DENNIS		333.00	.00	6883 8/1-31/21	TW

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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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
55518	LVL 1 FOSTER CARE		(cont'd)						
09/08/21	21-11	V59834		124516 NINA M SIVASLIAN		333.00	.00	6883 8/1-31/21 MS	
09/08/21	21-11	V59798		122880 BONNIE BOOTH		333.00	.00	6883 8/1-31/21 LNJ	
09/08/21	21-11	V59798		122880 BONNIE BOOTH		333.00	.00	6883 8/1-31/21 CGP	
09/08/21	21-11	V59829		122942 REGINA R RAMOS		333.00	.00	6883 8/1-31/21 EMH	
09/08/21	21-11	V59829		122942 REGINA R RAMOS		333.00	.00	6883 8/1-31/21 MH	
09/08/21	21-11	V59829		122942 REGINA R RAMOS		333.00	.00	6883 8/1-31/21 CH	
TOTAL	LVL 1 FOSTER CARE				55,000.00	29,572.58	.00		25,427.42
55700	HOSPITALIZATION-LOCAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HOSPITALIZATION-LOCAL				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
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		4,922.00
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

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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
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
59900	BAD DEBT EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BAD DEBT EXPENSE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - CBC ADMINISTRATION					7,779,335.00	6,824,157.66	4,842.29		950,335.05
TOTAL FUND - COMMUNITY BASED CARE FUND					7,779,335.00	6,824,157.66	4,842.29		950,335.05

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FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1450-570-573-1451-1451 - CULTURAL EVENTS									
51200					1,313,583.00	758,594.64	.00	BEGINNING BALANCE	
08/12/21	22-11					38,812.14		PAYROLL CHARGES	
08/27/21	22-11					38,637.76		PAYROLL CHARGES	
TOTAL					1,313,583.00	836,044.54	.00		477,538.46
51300					35,000.00	5,359.13	.00	BEGINNING BALANCE	
08/12/21	22-11					809.88		PAYROLL CHARGES	
TOTAL					35,000.00	6,169.01	.00		28,830.99
51302					175,830.00	42,543.32	.00	BEGINNING BALANCE	
08/02/21	21-11		V59233	106394		5,543.36	.00	W/E 7/25 AMP	
08/17/21	21-11		V59461	106394		6,241.95	.00	W/E 8/8 AMP/PVCH	
08/31/21	21-11		V59785	106394		5,591.50	.00	W/E 8/22 AMPTH/PVCH	
TOTAL					175,830.00	59,920.13	.00		115,909.87
51400					100,000.00	7,040.88	.00	BEGINNING BALANCE	
08/12/21	22-11					2,288.53		PAYROLL CHARGES	
08/27/21	22-11					397.16		PAYROLL CHARGES	
TOTAL					100,000.00	9,726.57	.00		90,273.43
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					10,000.00	3,000.00	.00	BEGINNING BALANCE	
08/12/21	22-11					200.00		PAYROLL CHARGES	
TOTAL					10,000.00	3,200.00	.00		6,800.00
52100					111,582.00	57,982.18	.00	BEGINNING BALANCE	
08/12/21	22-11					3,165.91		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					2,948.20		PAYROLL CHARGES-FRINGE	
TOTAL					111,582.00	64,096.29	.00		47,485.71

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FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					164,141.00	93,085.40	.00	BEGINNING BALANCE	
08/12/21			22-11			5,225.08		PAYROLL CHARGES-FRINGE	
08/27/21			22-11			4,979.94		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	164,141.00	103,290.42	.00		60,850.58
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					259,896.00	141,631.40	.00	BEGINNING BALANCE	
08/12/21			22-11			26.00		PAYROLL CHARGES-FRINGE	
08/12/21			22-11			7,026.47		PAYROLL CHARGES-FRINGE	
08/12/21			22-11			6.00		PAYROLL CHARGES-FRINGE	
08/27/21			22-11			22.00		PAYROLL CHARGES-FRINGE	
08/27/21			22-11			6.00		PAYROLL CHARGES-FRINGE	
08/27/21			22-11			6,093.32		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	259,896.00	154,811.19	.00		105,084.81
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					7,972.00	5,017.59	.00	BEGINNING BALANCE	
08/12/21			22-11			345.45		PAYROLL CHARGES-FRINGE	
08/27/21			22-11			284.92		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	7,972.00	5,647.96	.00		2,324.04
52500					.00	1,925.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	1,925.00	.00		-1,925.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00

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FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120										
53120						82,800.00	25,049.02	6,709.64	BEGINNING BALANCE	
53120	08/03/21	21-11			120793 LORAN LUEDERS		360.00	.00	MGR MTGS WK OF 7/26	
	08/10/21	21-11			120793 LORAN LUEDERS		600.00	.00	MTGS WEEK OF 8/2	
	08/10/21	21-11	20210873-01		00001945 BRINKS INC		-182.51	182.51	CREDIT 729569	
	08/10/21	21-11	20210873-01		00001945 BRINKS INC		302.73	-302.73	8/21 729569 TRANSPORT	
	08/17/21	21-11			120793 LORAN LUEDERS		1,260.00	.00	8/9-16 MEETINGS	
	08/24/21	21-11			125119 SALT RUN CREATIV		600.00	.00	WEB DESIGN CULTURAL	
	08/24/21	21-11			120793 LORAN LUEDERS		840.00	.00	8/16 MGR MEETINGS	
	08/30/21	21-11			119874 CLAYTON GRIGSBY		273.00	.00	PVCH 7/18,8/19,8/21	
	08/31/21	21-11			120793 LORAN LUEDERS		1,140.00	.00	8/16 MTNGS LIAISON	
	09/17/21	21-11			122907 ADOBE INC		14.99	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11			112486 EVENTBRITE INC		169.50	.00	CREATED AT PCARD IMPORT	
TOTAL					CONTRACTUAL SERVICES	82,800.00	30,426.73	6,589.42		45,783.85
53123						.00	.00	.00	BEGINNING BALANCE	
TOTAL					TAX COLLECTOR SERVICES	.00	.00	.00		.00
53130						556,478.00	103,338.66	1,689.64	BEGINNING BALANCE	
	08/17/21	21-11			116451 LOVELY LOO PORTA		367.03	.00	6/1-7/31 RENTAL AMPTH	
	08/17/21	21-11			114441 AARON BROMIRSKI		140.00	.00	DESIGN AMP/PVCH	
TOTAL					PROMOTER CNTRCTL SVCS	556,478.00	103,845.69	1,689.64		450,942.67
53131						9,144,570.00	1,177,754.19	13,756.73	BEGINNING BALANCE	
	08/02/21	21-11			118352 COASTAL TRANSPOR		980.00	.00	SHUTTLE JOHN/ISB/CRIM	
	08/02/21	21-11			118352 COASTAL TRANSPOR		980.00	.00	SHUTTLE JOHN/ISB/CRIM	
	08/02/21	21-11			119307 SWING FROM THE R		250.00	.00	COLD WAR KIDS	
	08/02/21	21-11			109151 UTP PRODUCTIONS		7,273.85	.00	KING CRIMSON 7/24	
	08/02/21	21-11			125085 MICHAEL RICHARD		240.25	.00	KING CRIMSON 7/24	
	08/02/21	21-11			118352 COASTAL TRANSPOR		490.00	.00	SHUTTLE JOHN/ISB/CRIM	
	08/02/21	21-11			109151 UTP PRODUCTIONS		900.40	.00	STGHND MATLDA 7/22-24	
	08/03/21	19-11			21007736		80,908.68	.00	8/2/21 WT AEG PRESENTS	
	08/03/21	21-11			119307 SWING FROM THE R		250.00	.00	POSTER RISE AGAINST	
	08/06/21	25-11			507	-7,500.00			7/28/21 BCC TRANSFER	
	08/10/21	21-11			122499 MARYANN SANDERSO		340.00	.00	8/6 COLD WAR KIDS	
	08/10/21	21-11			114322 JEARL DESIGN		350.00	.00	PRINTING CONCERTS AMP	
	08/10/21	21-11			120793 LORAN LUEDERS		660.00	.00	8/6 COLD WAR KIDS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 559  
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 ACCOUNTING PERIOD: 11/21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	08/10/21	21-11		593437	124774 BREEANNA LEE THU		120.00	.00	8/7 1451-40A	
	08/10/21	21-11		593384	111035 JONATHAN E MARST		220.00	.00	8/7 RISE AGAINST	
	08/10/21	21-11		593420	111628 FRANKIE SHIPP JR		247.50	.00	8/7 RISE AGAINST	
	08/10/21	21-11		V59367	111349 TERRY SHIRLEY		260.00	.00	8/7 RISE AGAINST	
	08/10/21	21-11		593396	115623 MARK CHRISTIAN N		260.00	.00	8/7 RISE AGAINST	
	08/10/21	21-11		V59341	108070 THE LIGHTING CON		265.00	.00	8/7 RISE AGAINST RNTL	
	08/10/21	21-11		593403	110976 KEITH OKE		292.50	.00	8/7 RISE AGAINST	
	08/10/21	21-11		V59359	112941 R B HUNT PARENTS		300.00	.00	PKING FEE 8/7 AMP	
	08/10/21	21-11		V59334	114322 JEARL DESIGN		350.00	.00	PRINTING CONCERTS AMP	
	08/10/21	21-11		V59342	120793 LORAN LUEDERS		600.00	.00	8/7 RISE AGAINST	
	08/10/21	21-11		593418	122499 MARYANN SANDERSON		710.00	.00	8/7 1451-40A	
	08/10/21	21-11		593437	124774 BREEANNA LEE THU		120.00	.00	8/4 1451-40A	
	08/10/21	21-11		V59364	117528 JOHN L ROSENBERG		260.00	.00	8/4 LOUIS THE CHILD	
	08/10/21	21-11		593404	110807 ISMAEL OLIVERO		300.00	.00	8/4 LOUIS THE CHILD	
	08/10/21	21-11		593385	105264 TONY J MATUSE		300.00	.00	8/4 LOUIS THE CHILD	
	08/10/21	21-11		V59359	112941 R B HUNT PARENTS		300.00	.00	PKING FEES 8/4 AMP	
	08/10/21	21-11		V59336	121191 SUSANN KILLEN		300.00	.00	8/4 LOUIS THE CHILD	
	08/10/21	21-11		V59337	119629 RICHARD C KISCH		300.00	.00	8/4 LOUIS THE CHILD	
	08/10/21	21-11		V59331	122886 HUGH HEDRICK		300.00	.00	8/4 LOUIS THE CHILD	
	08/10/21	21-11		V59334	114322 JEARL DESIGN		350.00	.00	PRINTING CONCERTS AMP	
	08/10/21	21-11		V59342	120793 LORAN LUEDERS		600.00	.00	8/4 LOUIS THE CHILD	
	08/10/21	21-11		593418	122499 MARYANN SANDERSON		960.00	.00	8/4 1451-40A	
	08/11/21	21-11		V59327	119143 DANIEL GEORES		200.00	.00	8/4 LOUIS THE CHILD	
	08/11/21	21-11		593351	125064 JACOB MICHAEL GO		250.00	.00	8/4 LOUIS THE CHILD	
	08/11/21	21-11		V59295	117780 DE'LARN BROWN		260.00	.00	8/4 LOUIS THE CHILD	
	08/11/21	21-11		593302	125085 MICHAEL RICHARD		263.50	.00	8/4 LOUIS THE CHILD	
	08/11/21	21-11		V59298	108237 MICHAEL T CASTAI		292.50	.00	8/4 LOUIS THRE CHILD	
	08/11/21	21-11		593330	122205 THOMAS EVANS		292.50	.00	8/4 LOUIS THE CHILD	
	08/11/21	21-11		V59326	124994 BRUCE D GASPER		300.00	.00	8/4 LOUIS THE CHILD	
	08/11/21	21-11		V59301	124840 VINCENT CHUN KIT		300.00	.00	8/4 LOUIS THE CHILD	
	08/11/21	21-11		V59291	110161 JOHN MICHAEL BEN		300.00	.00	8/4 LOUIS THE CHILD	
	08/11/21	21-11		593337	00002259 FLORIDA DEPT OF		2,245.00	.00	8/4 LOUIS THE CHILD	
	08/11/21	21-11		593352	125151 GYPSY CAB COMPAN		2,583.69	.00	8/4 LOUIS THE CHILD	
	08/11/21	21-11		V59304	118352 COASTAL TRANSPOR		420.00	.00	6/24 ANN WILSON	
	08/11/21	21-11		593302	125085 MICHAEL RICHARD		186.00	.00	8/7 RISE AGAINST	
	08/11/21	21-11		V59327	119143 DANIEL GEORES		200.00	.00	8/7 RISE AGAINST	
	08/11/21	21-11		V59295	117780 DE'LARN BROWN		220.00	.00	8/7 RISE AGAINST	
	08/11/21	21-11		593282	119818 SAMUEL C BALLOUN		220.00	.00	8/7 RISE AGAINST	
	08/11/21	21-11		V59321	118709 JACK RAYMOND FIT		260.00	.00	8/7 RISE AGAINST	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 560  
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 ACCOUNTING PERIOD: 11/21

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									
08/11/21	21-11			124708 SPENCER E BRYANT		260.00	.00	8/7 RISE AGAINST	
08/11/21	21-11			110161 JOHN MICHAEL BEN		260.00	.00	8/7 RISE AGAINST	
08/11/21	21-11			118471 CENTURY AMBULANC		948.75	.00	7/10 JAMEY JOHNSON	
08/11/21	21-11			00002259 FLORIDA DEPT OF		2,245.00	.00	8/7 RISE AGAINST	
08/11/21	21-11			125151 GYPSY CAB COMPAN		3,767.44	.00	8/7 RISE AGAINST	
08/11/21	21-11			116538 AVL PRODUCTIONS		12,430.00	.00	8/7 RISE AGAINST	
08/11/21	21-11			118471 CENTURY AMBULANC		1,113.75	.00	7/11 JASON ISBELL	
08/11/21	21-11			102001 GIDDENS SECURITY		402.57	.00	7/24 KING CRIMSON	
08/11/21	21-11			118471 CENTURY AMBULANC		825.00	.00	7/24 KING CRIMSON	
08/11/21	21-11			102001 GIDDENS SECURITY		4,789.04	.00	7/24 KING CRIMSON	
08/11/21	21-11			116538 AVL PRODUCTIONS		2,517.50	.00	8/6 COLD WAR KIDS	
08/11/21	21-11			102001 GIDDENS SECURITY		1,393.02	.00	7/23-24 MATILDA PLAY	
08/13/21	21-11			125163 HUNTER HARTSELL		260.00	.00	8/7 RISE AGAINST	
08/13/21	21-11			125163 HUNTER HARTSELL		300.00	.00	8/4 LOUIS THE CHILD	
08/17/21	21-11			102001 GIDDENS SECURITY		1,508.57	.00	8/4 LOUIS THE CHILD	
08/17/21	21-11			102001 GIDDENS SECURITY		7,813.64	.00	8/4 LOUIS THE CHILD	
08/17/21	21-11			109151 UTP PRODUCTIONS		508.81	.00	8/4 LOUIS THE CHILD	
08/17/21	21-11			109151 UTP PRODUCTIONS		6,501.08	.00	8/4 LOUIS THE CHILD	
08/17/21	21-11			116451 LOVELY LOO PORTA		473.04	.00	6/1-7/31 RENTAL AMPTH	
08/17/21	21-11			114441 AARON BROMIRSKI		80.00	.00	DESIGN AMP/PVCH	
08/17/21	21-11			119307 SWING FROM THE R		250.00	.00	STEVE EARLE POSTER	
08/17/21	21-11			116451 LOVELY LOO PORTA		158.13	.00	6/1-7/31 RENTAL AMPTH	
08/17/21	21-11			116451 LOVELY LOO PORTA		367.04	.00	6/1-7/31 RENTAL AMPTH	
08/17/21	21-11			116451 LOVELY LOO PORTA		367.03	.00	6/1-7/31 RENTAL AMPTH	
08/17/21	21-11			116451 LOVELY LOO PORTA		473.04	.00	6/1-7/31 RENTAL AMPTH	
08/17/21	21-11			116451 LOVELY LOO PORTA		734.08	.00	6/1-7/31 RENTAL AMPTH	
08/17/21	21-11			102818 COX RADIO INC		965.00	.00	6/1-26 ADS 825806	
08/17/21	21-11			102001 GIDDENS SECURITY		845.61	.00	8/6 COLD WAR KIDS	
08/17/21	21-11			102001 GIDDENS SECURITY		1,299.30	.00	8/7 RISE AGAINST	
08/17/21	21-11			102001 GIDDENS SECURITY		6,928.89	.00	8/7 RISE AGAINST	
08/17/21	21-11			119307 SWING FROM THE R		250.00	.00	STEVE EARLE POSTER	
08/17/21	21-11			109151 UTP PRODUCTIONS		913.48	.00	8/6 COLD WAR KIDS	
08/17/21	21-11			109151 UTP PRODUCTIONS		7,617.97	.00	8/7 RISE AGAINST	
08/17/21	21-11			114441 AARON BROMIRSKI		160.00	.00	DESIGN AMP/PVCH	
08/17/21	21-11			114441 AARON BROMIRSKI		120.00	.00	DESIGN AMP/PVCH	
08/17/21	21-11			114441 AARON BROMIRSKI		80.00	.00	DESIGN AMP/PVCH	
08/17/21	21-11			114441 AARON BROMIRSKI		80.00	.00	DESIGN AMP/PVCH	
08/17/21	21-11			114441 AARON BROMIRSKI		300.00	.00	DESIGN AMP/PVCH	
08/17/21	21-11			114441 AARON BROMIRSKI		280.00	.00	DESIGN AMP/PVCH	

\* 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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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)						
08/17/21	21-11		593468	114441 AARON BROMIRSKI		260.00	.00	DESIGN AMP/PVCH	
08/17/21	21-11		593468	114441 AARON BROMIRSKI		280.00	.00	DESIGN AMP/PVCH	
08/17/21	21-11		593468	114441 AARON BROMIRSKI		280.00	.00	DESIGN AMP/PVCH	
08/17/21	21-11		593468	114441 AARON BROMIRSKI		280.00	.00	DESIGN AMP/PVCH	
08/17/21	21-11		V59435	116451 LOVELY LOO PORTA		316.28	.00	6/1-7/31 RENTAL AMPTH	
08/17/21	21-11		593468	114441 AARON BROMIRSKI		280.00	.00	DESIGN AMP/PVCH	
08/17/21	21-11		593468	114441 AARON BROMIRSKI		280.00	.00	DESIGN AMP/PVCH	
08/17/21	21-11		593468	114441 AARON BROMIRSKI		260.00	.00	DESIGN AMP/PVCH	
08/17/21	21-11		593468	114441 AARON BROMIRSKI		280.00	.00	DESIGN AMP/PVCH	
08/17/21	21-11		593519	122553 BIANCA DAWSON		193.75	.00	8/7 RISE AGAINST	
08/17/21	21-11		V59435	116451 LOVELY LOO PORTA		473.04	.00	6/1-7/31 RENTAL AMPTH	
08/23/21	21-11		593776	124708 SPENCER E BRYANT		240.00	.00	8/22 TRAFFIC KING	
08/23/21	21-11		V59694	118709 JACK RAYMOND FIT		240.00	.00	8/22 TRAFFIC KING	
08/23/21	21-11		V59696	124994 BRUCE D GASPER		240.00	.00	8/22 TRAFFIC KING	
08/23/21	21-11		V59682	108237 MICHAEL T CASTAI		247.50	.00	8/22 POLICE KING	
08/23/21	21-11		V59701	125151 GYPSY CAB COMPAN		3,030.46	.00	8/22 CATERING KING	
08/23/21	21-11		V59698	119143 DANIEL GEORES		200.00	.00	8/22 PARKING KING	
08/23/21	21-11		V59675	110161 JOHN MICHAEL BEN		240.00	.00	8/22 TRAFFIC KING	
08/23/21	21-11		593774	125085 MICHAEL RICHARD		263.50	.00	8/20 RUNNER EARLE	
08/23/21	21-11		V59699	102001 GIDDENS SECURITY		294.34	.00	SEC 6/29 GODSPELL	
08/24/21	19-11		21008250			22,538.32		8/24/21 WT FLYING SAUCER	
08/24/21	19-11		21008252			12,383.03		8/24/21 WT JAXLIVE	
08/24/21	21-11		593874	124989 RAYNA K SANDERSO		120.00	.00	8/22 KING & COUNTRY	
08/24/21	21-11		V59723	117528 JOHN L ROSENBERG		200.00	.00	8/22 KING & COUNTRY	
08/24/21	21-11		V59724	117561 DOMINIC (DONNIE)		200.00	.00	8/22 KING & COUNTRY	
08/24/21	21-11		593841	112052 THOMAS G MARMO		200.00	.00	8/22 KING & COUNTRY	
08/24/21	21-11		593859	119979 SARAH JENELLE PE		224.75	.00	8/22 KING & COUNTRY	
08/24/21	21-11		V59734	124997 STEPHANIE ANN ST		240.00	.00	8/22 KING & COUNTRY	
08/24/21	21-11		593851	110976 KEITH OKE		240.00	.00	8/22 KING & COUNTRY	
08/24/21	21-11		593848	115623 MARK CHRISTIAN N		240.00	.00	8/22 KING & COUNTRY	
08/24/21	21-11		V59704	121191 SUSANN KILLEN		240.00	.00	8/22 KING & COUNTRY	
08/24/21	21-11		V59708	108070 THE LIGHTING CON		265.00	.00	8/22 KING & COUNTRY	
08/24/21	21-11		V59727	111349 TERRY SHIRLEY		270.00	.00	8/22 KING & COUNTRY	
08/24/21	21-11		593867	112941 R B HUNT PARENTS		300.00	.00	8/22 KING & COUNTRY	
08/24/21	21-11		V59703	114322 JEARL DESIGN		350.00	.00	KING & CNTRY SCR N PRN	
08/24/21	21-11		V59709	120793 LORAN LUEDERS		510.00	.00	8/22 KING & COUNTRY	
08/24/21	21-11		593873	122499 MARYANN SANDERSO		960.00	.00	8/22 KING & COUNTRY	
08/24/21	21-11		593816	125220 MARLENE FRAUENFE		178.25	.00	8/6 RUNNER COLD WAR	
08/24/21	21-11		593887	119307 SWING FROM THE R		250.00	.00	8/31 POSTER/INCUBUS	

\* 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: 562  
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	08/24/21	21-11		V59703	114322 JEARL DESIGN		350.00	.00	STEVE EARLE SCRN PRNT	
	08/24/21	21-11		V59709	120793 LORAN LUEDERS		600.00	.00	8/20 STEVE EARLE	
	08/24/21	21-11		V59737	115397 TOES IN THE SAND		785.00	.00	8/20 STEVE EARLE	
	08/26/21	21-11		593829	125239 DANIELLE JAROISS		260.00	.00	8/7 RISE AGAINST	
	08/26/21	21-11		593829	125239 DANIELLE JAROISS		240.00	.00	8/22 KING & COUNTRY	
	08/30/21	19-11		21008271			140,154.63		8/27/21 WT LIVE NATION	
	08/30/21	21-11		593957	125221 CAMRYN HARTLEY		205.37	.00	RUNNER 8/4 LOUIS CHLD	
	08/30/21	21-11		593955	119874 CLAYTON GRIGSBY		182.00	.00	PVCH 8/20	
	08/30/21	21-11		593957	125221 CAMRYN HARTLEY		193.75	.00	RUNNER 8/7 RISE AGNST	
	08/31/21	21-11		593954	115274 GLOBAL TOUR CREA		530.00	.00	BRANTLEY GILBERT	
	08/31/21	21-11		V59755	102818 COX RADIO INC		240.00	.00	6/1-6 MODEST MOUSE	
	08/31/21	21-11		V59762	102001 GIDDENS SECURITY		968.62	.00	8/20 STEVE EARLE	
	08/31/21	21-11		V59789	109151 UTP PRODUCTIONS		1,128.81	.00	8/20 STEVE EARLE	
	08/31/21	21-11		V59789	109151 UTP PRODUCTIONS		585.91	.00	KING & COUNTRY 8/22	
	08/31/21	21-11		V59755	102818 COX RADIO INC		1,010.00	.00	6/1-26 ANN WILSON	
	08/31/21	21-11		V59762	102001 GIDDENS SECURITY		1,225.82	.00	8/22 KING & COUNTRY	
	08/31/21	21-11		V59762	102001 GIDDENS SECURITY		6,139.46	.00	8/22 KING & COUNTRY	
	08/31/21	21-11		V59789	109151 UTP PRODUCTIONS		7,410.97	.00	8/22 KING & COUNTRY	
	08/31/21	21-11		594002	119307 SWING FROM THE R		250.00	.00	9/3 CODY JOHNSON	
	09/17/21	21-11		594542	4600 STRATE WELDING S		7.69	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	114580 DUNKIN DONUTS		21.98	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	125321 PO BOY PAULS		23.43	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	108332 CVS PHARMACY INC		3.30	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	124891 CHEBA HUT TOASTE		249.21	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	122714 SHADRACH'S FIERY		89.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	9499 PUBLIX SUPER MAR		61.38	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	119207 COUNTY ROAD PROV		70.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	125041 CAPTAIN SCALLYWA		89.60	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	9499 PUBLIX SUPER MAR		95.60	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	109297 FACEBOOK		104.15	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	109297 FACEBOOK		45.85	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	109297 FACEBOOK		40.10	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	125320 ONE TWENTY THREE		41.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	9499 PUBLIX SUPER MAR		41.37	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	125042 EVERYBODY EAT LL		42.40	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	122714 SHADRACH'S FIERY		58.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	109971 FIVE STAR PIZZA		61.21	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	10398 CARMELO'S MARKET		119.23	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	122714 SHADRACH'S FIERY		126.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 10/05/2021  
TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/21

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)						
	09/17/21	21-11		594542	122918 THE FLORIDIAN		127.81	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	109297 FACEBOOK		131.61	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	109297 FACEBOOK		133.83	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	9499 PUBLIX SUPER MAR		142.10	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	9499 PUBLIX SUPER MAR		158.73	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	109297 FACEBOOK		160.76	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	109297 FACEBOOK		168.84	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	109297 FACEBOOK		166.17	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	9499 PUBLIX SUPER MAR		188.17	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	119951 KAMIYA 86		202.10	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	109297 FACEBOOK		208.29	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	109297 FACEBOOK		209.90	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	109297 FACEBOOK		280.04	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	9499 PUBLIX SUPER MAR		-23.98	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	9499 PUBLIX SUPER MAR		-9.59	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	9499 PUBLIX SUPER MAR		3.64	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	9499 PUBLIX SUPER MAR		4.06	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	9499 PUBLIX SUPER MAR		5.49	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	125042 EVERYBODY EAT LL		5.30	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	109297 FACEBOOK		5.72	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	109297 FACEBOOK		62.71	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	108324 TARGET		66.32	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	109297 FACEBOOK		81.57	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	125321 PO BOY PAULS		85.20	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	124535 CATCH 27 RESTAUR		87.33	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	109297 FACEBOOK		316.93	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	109297 FACEBOOK		350.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	109297 FACEBOOK		400.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	116956 BANDSINTOWN LLC		400.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	9499 PUBLIX SUPER MAR		451.92	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	9499 PUBLIX SUPER MAR		482.09	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	116956 BANDSINTOWN LLC		500.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	109297 FACEBOOK		558.25	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	109297 FACEBOOK		7.47	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	125321 PO BOY PAULS		10.65	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	109297 FACEBOOK		12.55	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	9499 PUBLIX SUPER MAR		15.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	114578 NAPOLIS PASTARIA		18.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	109297 FACEBOOK		19.64	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 564  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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)									
	09/17/21	21-11		594542	119951 KAMIYA 86		21.50	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	9499 PUBLIX SUPER MAR		21.98	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	114580 DUNKIN DONUTS		21.98	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	124891 CHEBA HUT TOASTE		31.93	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	9499 PUBLIX SUPER MAR		34.97	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	9499 PUBLIX SUPER MAR		36.94	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	125318 STARLIGHTVALET		895.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CO-PROMOTER CNTRCL SVCS					9,137,070.00	1,577,670.32	13,756.73		7,545,642.95
53132	SELF-PROMOTER CNTRCT SVC									
						1,409,679.00	885,200.22	5,477.85	BEGINNING BALANCE	
	08/03/21	21-11		593111	124708 SPENCER E BRYANT		120.00	.00	FARMER'S MARKET 7/31	
	08/03/21	21-11		V59190	124994 BRUCE D GASPER		120.00	.00	FARMER'S MKT 7/31	
	08/03/21	21-11		V59193	122886 HUGH HEDRICK		120.00	.00	FARMER'S MKT 7/31	
	08/03/21	21-11		593187	114016 SEVEN BRIDGES RA		1,200.00	.00	ADV FLOGGING MOLLY	
	08/10/21	21-11		V59353	125149 TAYLOR PARKER		120.00	.00	8/7 FARMER'S MKT	
	08/10/21	21-11		593374	117362 TUCKER JONES		100.00	.00	PHOTOGRAPHY S.O.L.	
	08/11/21	21-11		593367	108212 HYBRID DESIGN IN		10,890.00	.00	SING OUT LOUD RENTAL	
	08/11/21	21-11		593413	116094 PROFESSIONAL CON		2,476.00	.00	5/1-7 DRINK TICKETS	
	08/11/21	21-11		593459	124780 MICHAEL D WALLIS		120.00	.00	8/7 FARMERS MRKT	
	08/11/21	21-11		593307	124708 SPENCER E BRYANT		120.00	.00	8/7 FARMERS MARKET	
	08/11/21	21-11		V59328	102001 GIDDENS SECURITY		431.33	.00	7/17,24 FARMERS MRKT	
	08/17/21	21-11		593598	115623 MARK CHRISTIAN N		120.00	.00	8/14 FARMERS MARKET	
	08/17/21	21-11		V59426	102001 GIDDENS SECURITY		390.00	.00	7/31 & 8/7 FARMER MKT	
	08/17/21	21-11		593497	124708 SPENCER E BRYANT		120.00	.00	8/14 FARMERS MARKET	
	08/17/21	21-11		593557	123435 KELLY ANN HAMILT		120.00	.00	8/14 FARMERS MARKET	
	08/17/21	21-11		V59435	116451 LOVELY LOO PORTA		227.29	.00	6/1-7/31 RENTAL AMPTH	
	08/17/21	21-11		593468	114441 AARON BROMIRSKI		140.00	.00	DESIGN AMP/PVCH	
	08/17/21	21-11		593622	125119 SALT RUN CREATIV		200.00	.00	2021 SOL VIDEO	
	08/17/21	21-11		V59443	116896 NARROW MAGAZINE		250.00	.00	ADS 2021 SING OUT LOU	
	08/17/21	21-11		593519	122553 BIANCA DAWSON		310.00	.00	2021 S.O.L FEST	
	08/17/21	21-11		593468	114441 AARON BROMIRSKI		1,260.00	.00	DESIGN AMP/PVCH	
	08/17/21	21-11		V59476	115163 WSOS RADIO LLC		500.00	.00	7/29-8/4 STREETLAMP	
	08/17/21	21-11		593468	114441 AARON BROMIRSKI		280.00	.00	DESIGN AMP/PVCH	
	08/17/21	21-11		593468	114441 AARON BROMIRSKI		260.00	.00	DESIGN AMP/PVCH	
	08/17/21	21-11		593468	114441 AARON BROMIRSKI		280.00	.00	DESIGN AMP/PVCH	
	08/17/21	21-11		V59416	102818 COX RADIO INC		560.00	.00	6/1-6/27 826135 ADS	
	08/17/21	21-11		593642	11944 SUNBELT RENTALS		2,075.50	.00	560419 JJ GREY	
	08/23/21	21-11		V59699	102001 GIDDENS SECURITY		390.00	.00	SEC 619;26 FARM MKT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132				SELF-PROMOTER CNTRCT SVC (cont'd)						
	08/23/21	21-11		V59679	124841 RAYMOND CRAIG BR		120.00	.00	8/21 TRAFFIC FARM MKT	
	08/23/21	21-11		593776	124708 SPENCER E BRYANT		120.00	.00	8/21 TRAFFIC FARM MKT	
	08/23/21	21-11		V59680	118615 IRIS CALDERO		120.00	.00	8/21 TRAFFIC FARM MKT	
	08/24/21	21-11		V59709	120793 LORAN LUEDERS		720.00	.00	8/17 WASTED ECO CINEM	
	08/26/21	21-11		593852	121377 TAYLOR OLIN		400.00	.00	9/25 SING OUT LOUD	
	08/31/21	19-11		21008335			13,750.00		8/31/21 WT CREATIVE AA	
	08/31/21	21-11		V59755	102818 COX RADIO INC		960.00	.00	7/1-11 FLOGGING MOLLY	
	08/31/21	21-11		V59755	102818 COX RADIO INC		1,040.00	.00	7/1-11 FLOGGING MOLLY	
	08/31/21	21-11		V59761	2445 FOLIOWEEKLY		1,000.00	.00	8/21 ADS S.O.L	
	08/31/21	21-11		V59755	102818 COX RADIO INC		105.00	.00	6/1-27 TLC CONCERT	
	08/31/21	21-11		593939	7820 FLAGLER COLLEGE		2,500.00	.00	7/6-9/26 S.O.L FEST	
	08/31/21	21-11		593988	108651 SKINNY LIZARD LL		5,284.20	.00	SING OUT LOUD	
	08/31/21	21-11		593975	125248 JOSHUA MILLER		400.00	.00	9/12 FNL SPIRIT SOL	
	08/31/21	21-11		593956	2635 CHUCK HARDWICKE		400.00	.00	9/26 SING OUT LOUD	
	08/31/21	21-11		593971	2639 JOSEPH S MARK		400.00	.00	9/11 SING OUT LOUD	
	08/31/21	21-11		V59755	102818 COX RADIO INC		970.00	.00	6/1-27 MAYDAY PARADE	
	08/31/21	21-11		594009	111796 UNIVERSITY OF FL		1,000.00	.00	7/9-30 ADS S .O. L	
	08/31/21	21-11		593925	124708 SPENCER E BRYANT		120.00	.00	8/28 FARMERS MARKET	
	08/31/21	21-11		V59764	122886 HUGH HEDRICK		120.00	.00	8/28 FARMERS MARKET	
	08/31/21	21-11		V59762	102001 GIDDENS SECURITY		440.00	.00	8/14,21 FARMERS MRKT	
	08/31/21	21-11		594004	125245 SAMUEL THORNBRUE		500.00	.00	9/26 SAMMY BRUE	
	08/31/21	21-11		593926	125242 BUCKINGHAM TOURI		13,750.00	.00	9/26 LINDSEY BUCKINGH	
	09/17/21	21-11		594542	109297 FACEBOOK		9.90	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	109297 FACEBOOK		21.61	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	125322 WRISTBAND SUPPLY		658.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	3103 SIGNS NOW OF ST		699.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	116589 STICKER MULE		762.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	121495 ECO PROMOTIONAL		871.54	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	116344 VOID MEDIA LLC		1,499.99	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	108322 UNITED STATES PO		111.85	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	109297 FACEBOOK		139.75	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	109297 FACEBOOK		143.28	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	109297 FACEBOOK		159.84	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	109297 FACEBOOK		230.26	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	109297 FACEBOOK		4.82	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	116956 BANDSINTOWN LLC		350.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	121488 GREYHOUND PRINT		399.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	114497 GOOGLE		500.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	114497 GOOGLE		500.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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)					
09/17/21	21-11		594542	114497 GOOGLE		500.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	114497 GOOGLE		500.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	114497 GOOGLE		500.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	109297 FACEBOOK		568.60	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	4600 STRATE WELDING S		5.14	.00	CREATED AT PCARD IMPORT	
TOTAL				SELF-PROMOTER CNTRCT SVC	1,409,679.00	961,854.12	5,477.85		442,347.03
53134				CONCESSION CONTRCTL SVCS	757,833.00	110,412.87	.00	BEGINNING BALANCE	
08/20/21	19-11		21008203			24,725.77	.00	8/13/21 CCC DEPOSIT	
09/01/21	19-11		21008361			1,118.10	.00	8/26/21 CCC DEPOSIT	
09/01/21	19-11		21008352			13,306.76	.00	8/17/21 CCC DEPOSIT	
09/01/21	19-11		21008359			17,245.90	.00	8/26/21 CCC DEPOSIT	
TOTAL				CONCESSION CONTRCTL SVCS	757,833.00	166,809.40	.00		591,023.60
53135				TICKET SALE CONTRCTL SVCS	30,000.00	20,568.78	.00	BEGINNING BALANCE	
09/09/21	19-11		21008620			1,192.69	.00	08/01/21 CCC TM	
09/09/21	19-11		21008621			3,334.25	.00	08/08/21 CCC TM	
09/09/21	19-11		21008622			1,408.33	.00	08/15/21 CCC TM	
09/09/21	19-11		21008623			909.59	.00	08/22/21 CCC TM	
TOTAL				TICKET SALE CONTRCTL SVCS	30,000.00	27,413.64	.00		2,586.36
53150				CONSULTING SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
53201				SERVICE CHARGES	53,000.00	21,104.33	.00	BEGINNING BALANCE	
08/10/21	19-11		21007926			1,433.40	.00	8/5/21 AMEX JUL21 FEES	
08/13/21	19-11		21008072			130.58	.00	8/6/21 CCC PT	
08/13/21	19-11		21008073			737.42	.00	8/7/21 CCC PT	
08/13/21	19-11		21008074			124.21	.00	8/8/21 CCC PT	
08/13/21	19-11		21008075			25.78	.00	8/9/21 CCC PT	
08/13/21	19-11		21008076			18.72	.00	8/7/21 CCC PT	
08/13/21	19-11		21008077			18.37	.00	8/8/21 CCC PT	
08/13/21	19-11		21008068			100.78	.00	8/1/21 CCC PT	
08/13/21	19-11		21008069			308.19	.00	8/4/21 CCC PT	
08/13/21	19-11		21008070			83.38	.00	8/5/21 CCC PT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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)	
08/13/21			19-11	21008071		44.80		8/5/21 CCC PT	
08/20/21			19-11	21008175		41.28		8/16 ACH BAML JUL21 FEES	
08/20/21			19-11	21008191		94.95		8/10/21 CCC PT	
08/20/21			19-11	21008192		27.68		8/11/21 CCC PT	
08/20/21			19-11	21008193		188.91		8/12/21 CCC PT	
08/20/21			19-11	21008194		14.18		8/13/21 CCC PT	
08/20/21			19-11	21008195		12.97		8/13/21 CCC PT	
08/23/21			19-11	21008248		-18.72		REVERSE JE #21008076	
08/23/21			19-11	21008249		18.72		8/7/21 CCC PT	
09/01/21			19-11	21008372		74.02		8/14/21 CCC PT	
09/01/21			19-11	21008373		71.47		8/14/21 CCC PT	
09/01/21			19-11	21008374		52.18		8/15/21 CCC PT	
09/01/21			19-11	21008375		4.27		8/17/21 CCC PT	
09/01/21			19-11	21008376		9.53		8/18/21 CCC PT	
09/01/21			19-11	21008377		21.23		8/19/21 CCC PT	
09/01/21			19-11	21008378		27.19		8/20/21 CCC PT	
09/01/21			19-11	21008379		18.18		8/20/21 CCC PT	
09/01/21			19-11	21008380		157.20		8/21/21 CCC PT	
09/01/21			19-11	21008381		115.88		8/23/21 CCC PT	
09/01/21			19-11	21008382		74.81		8/22/21 CCC PT	
09/01/21			19-11	21008383		74.12		8/22/21 CCC PT	
09/01/21			19-11	21008384		48.55		8/23/21 CCC PT	
09/01/21			19-11	21008385		217.84		8/24/21 CCC PT	
09/01/21			19-11	21008386		76.10		8/25/21 CCC PT	
09/01/21			19-11	21008387		9.29		8/25/21 CCC PT	
09/02/21			19-11	21008439		19.89		082921 CCC PT CASH RECPTS	
09/03/21			19-11	21008535		33.53		08/21/21 CCC PT	
09/03/21			19-11	21008536		73.14		08/27/21 CCC PT	
09/03/21			19-11	21008538		52.70		08/26/21 CCC PT	
09/03/21			19-11	21008541		34.90		08/19/21 CCC PT	
09/13/21			19-11	21008667		56.05		8/28/21 CCC PT	
09/13/21			19-11	21008668		19.37		8/28/21 CCC PT	
09/13/21			19-11	21008669		122.14		8/30/21 CCC PT	
09/14/21			19-11	21008764		3,137.66		8/29/21 CCC TM	
09/14/21			19-11	21008767		-95.02		12/9/20 CCC PT REFUND	
09/24/21			19-11	21009090		-6.03		REV JE#21009065 WRG PRD	
09/24/21			19-11	21009092		-33.55		REV JE#21009066 WRG PRD	
09/24/21			19-11	21009096		-71.49		REV JE#21009068 WRG PRD	
09/24/21			19-11	21009098		-4.50		REV JE#21009069 WRG PRD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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
54109					5,000.00	608.30	.00	BEGINNING BALANCE	
TOTAL					5,000.00	608.30	.00		4,391.70
54110					2,500.00	79.97	.00	BEGINNING BALANCE	
TOTAL					2,500.00	79.97	.00		2,420.03
54300					123,600.00	60,829.32	.00	BEGINNING BALANCE	
08/02/21	21-11		593141	787 FLORIDA POWER &		11.56	.00	59564-04544 7/26	
08/02/21	21-11		593141	787 FLORIDA POWER &		93.93	.00	88045-07393 7/26	
08/02/21	21-11		593141	787 FLORIDA POWER &		2,770.05	.00	18194-58454 7/26	
08/10/21	21-11		593287	331 BEACHES ENERGY S		680.35	.00	1330140-246270 7/26	
08/10/21	21-11		593287	331 BEACHES ENERGY S		2,142.24	.00	1330140-79710 7/26	
08/11/21	21-11		593317	1871 CITY OF ST AUGUS		1,520.76	.00	34564 7/21	
08/23/21	21-11		593879	31 ST JOHNS COUNTY		236.10	.00	519754-115700 8/5	
08/26/21	21-11		593880	110022 ST JOHNS COUNTY		214.19	.00	708635-208636 8/19	
08/26/21	21-11		593880	110022 ST JOHNS COUNTY		645.16	.00	708635-208635 8/19	
08/31/21	21-11		593948	787 FLORIDA POWER &		11.56	.00	59564-04544 8/26	
08/31/21	21-11		593948	787 FLORIDA POWER &		97.51	.00	88045-07393 8/26	
08/31/21	21-11		593948	787 FLORIDA POWER &		2,604.16	.00	18194-58454 8/26	
TOTAL					123,600.00	71,856.89	.00		51,743.11
54400					27,795.00	21,423.70	6,990.00	BEGINNING BALANCE	
08/06/21	25-11		507		7,500.00			7/28/21 BCC TRANSFER	
08/10/21	18-11		20210877-01	114515 RICOH USA INC		99.30	1,087.90	CHANGE ORDER - 1	
08/11/21	21-11		20210877-01 V59363	114515 RICOH USA INC		141.56	-99.30	8/21 3135376	
08/11/21	21-11		20210877-01 V59363	114515 RICOH USA INC		141.56	-141.56	8/21 3151079	
08/11/21	21-11		20210877-01 V59363	114515 RICOH USA INC		141.56	-141.56	8/21 3225121	
08/11/21	21-11		20210878-01 V59396	13695 WILLIAMS SCOTSM		1,597.50	-1,597.50	7/8-8/7 STEPS/RAMP	
08/23/21	21-11		20210877-01 V59722	114515 RICOH USA INC		99.30	-99.30	3135376 9/21	
08/23/21	21-11		20210877-01 V59722	114515 RICOH USA INC		141.56	-141.56	3225121 9/21	
08/23/21	21-11		20210877-01 V59722	114515 RICOH USA INC		141.56	-141.56	3151079 9/21	
08/23/21	21-11		20210878-01 V59742	13695 WILLIAMS SCOTSM		1,597.50	-1,597.50	150520 8/8-9/7 RENTAL	
09/17/21	21-11		594542	108454 ATLANTIC SELF ST		190.00	.00	CREATED AT PCARD IMPORT	
TOTAL					35,295.00	25,573.54	4,118.06		5,603.40

\* 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: 570  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402					600.00	300.00	.00	BEGINNING BALANCE	
TOTAL					600.00	300.00	.00		300.00
54500					115,000.00	88,695.29	.00	BEGINNING BALANCE	
TOTAL					115,000.00	88,695.29	.00		26,304.71
54600					25,000.00	20,923.50	3,454.00	BEGINNING BALANCE	
08/10/21	21-11	20210879-01	593340	785 FLORIDA PEST CON		90.00	-90.00	P00477-1 7/1 PEST	
08/10/21	21-11	20210879-01	593340	785 FLORIDA PEST CON		90.00	-90.00	ST1204-301 7/30 PEST	
08/10/21	21-11	20210879-01	593340	785 FLORIDA PEST CON		90.00	-90.00	ST1204-1 7/9 PEST	
09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		87.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		92.50	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00001235 BAKER DISTRIBUTI		108.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		194.28	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		7.60	.00	CREATED AT PCARD IMPORT	
TOTAL					25,000.00	21,682.88	3,184.00		133.12
54601					2,083.00	.00	.00	BEGINNING BALANCE	
08/31/21	21-11		593924	125250 BRUMCO VENTURES		340.00	.00	RPR SCREEN #4 AMP	
08/31/21	17-11	20212632-01		101603 PRESIDIO NETWORK			211.65	CON-SMARTNET RENEWA	
TOTAL					2,083.00	340.00	211.65		1,531.35
54602					2,300.00	3,784.57	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	119895 SPARKLE N SHINE		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,300.00	4,084.57	.00		-1,784.57
54603					15,000.00	8,570.80	32.00	BEGINNING BALANCE	
08/06/21	21-11		593424	00000853 ST JOHNS COUNTY		13.68	.00	000681 TREAT LUMBER	
08/09/21	18-11	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 12	
08/11/21	18-11	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 13	
08/24/21	21-11		593830	111728 JASON SHAW TREE		1,625.00	.00	PVCH TREE TRIMMING	
08/27/21	18-11	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 16	
09/17/21	21-11		594542	114281 DON BELL SIGNS L		347.16	.00	CREATED AT PCARD IMPORT	
TOTAL					15,000.00	10,556.64	32.00		4,411.36

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 571  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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					6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,000.00	.00	.00		6,000.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					225,000.00	39,658.93	.00	BEGINNING BALANCE	
08/11/21	21-11		V59297	122426	CARBONHOUSE LLC	600.00	.00	PVCH LIC 8/21	
08/11/21	21-11		V59297	122426	CARBONHOUSE LLC	600.00	.00	AMPTH LIC 8/21	
08/17/21	21-11		593622	125119	SALT RUN CREATIV	750.00	.00	MNTHLY MAINTENANCE	
08/17/21	21-11		593468	114441	AARON BROMIRSKI	80.00	.00	DESIGN AMP/PVCH	
TOTAL					225,000.00	41,688.93	.00		183,311.07
54903					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54909					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					5,000.00	601.95	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/21

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)							
	09/17/21	21-11		594542	120912 STAPLES ADVANTAG		39.99	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		41.50	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	120912 STAPLES ADVANTAG		151.14	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		14.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					5,000.00	849.57	.00		4,150.43
55102	SOFTWARE					3,149.00	3,178.87	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					3,149.00	3,178.87	.00		-29.87
55103	COMPUTER SUPPLIES					6,495.00	5,698.79	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES					6,495.00	5,698.79	.00		796.21
55200	OPERATING SUPPLIES					200,722.00	27,865.58	5,273.57	BEGINNING BALANCE	
	08/02/21	21-11	20210874-01	V59179	7759 CFX OFFICE TECHN		94.91	-94.91	JK4415 7/20 OVERAGE	
	08/03/21	21-11		593158	123561 IMPERIAL DADE		606.81	.00	E451645 SUPPLIES AMP	
	08/03/21	21-11		593193	1343 SPORTS CORNER		699.25	.00	SCREEN PRINT AMP	
	08/11/21	21-11		593278	13844 B & S SIGNS INC		25.00	.00	AMP/PVCH "UBER" SIGN	
	08/11/21	21-11		V59391	109151 UTP PRODUCTIONS		110.00	.00	BKGRD CHECKS 7/23	
	08/11/21	21-11		593368	123561 IMPERIAL DADE		119.16	.00	JANITORIAL SUPPLIES	
	08/12/21	20-11	20211950-01	592865	116275 TENT RENTERS SUP		-7,359.86	7,359.86	15' X 20' CUSTOM TENT PER	
	08/13/21	21-11	20211950-01	593649	125156 TENT RENTER'S SU		7,359.86	-7,359.86	REISSUE 592865	
	08/30/21	21-11	20210874-01	V59750	7759 CFX OFFICE TECHN		122.31	-122.31	JK4415 8/20 OVERAGE	
	08/31/21	21-11		593962	123561 IMPERIAL DADE		1,101.55	.00	JANITORIAL SUPPLIES	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		107.43	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		111.45	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	9499 PUBLIX SUPER MAR		122.76	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		130.10	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		136.85	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		149.99	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		-107.43	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	108332 CVS PHARMACY INC		23.58	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	121217 GE APPLIANCES		50.64	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	108324 TARGET		55.38	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	125322 WRISTBAND SUPPLY		57.80	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		77.77	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		100.87	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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)						
09/17/21	21-11		594542	103328 AMAZON.COM		104.45	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	9499 PUBLIX SUPER MAR		13.80	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	9499 PUBLIX SUPER MAR		13.98	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	120484 ZOOM		14.99	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	9499 PUBLIX SUPER MAR		15.99	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	9499 PUBLIX SUPER MAR		18.40	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			200,722.00	31,943.37	5,056.35		163,722.28
55201		GAS, OIL, AND LUBRICANTS			5,150.00	1,598.00	.00	BEGINNING BALANCE	
09/13/21	19-11		21008663			236.48	.00	AUG 2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			5,150.00	1,834.48	.00		3,315.52
55209		PURCHASES			5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		PURCHASES			5,000.00	.00	.00		5,000.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS			4,450.00	3,994.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			4,450.00	3,994.00	.00		456.00
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					415,267.00	.00	.00	BEGINNING BALANCE	
TOTAL					415,267.00	.00	.00		415,267.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - CULTURAL EVENTS					15,495,177.00	4,487,019.54	44,650.70		10,963,506.76
TOTAL FUND - CULTURAL EVENTS FUND					15,495,177.00	4,487,019.54	44,650.70		10,963,506.76

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 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576  
 AUDIT21

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FUND - 2221 - 2020 TAX SPC OBL REV NOTE  
 DEPARTMENT - 2222 - 20 SPC OBL REV NOTE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2221-570-517-2222-2222 - 20 SPC OBL REV NOTE DEPT									
57100					200,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					200,000.00	.00	.00		200,000.00
57200					297,109.00	148,554.25	.00	BEGINNING BALANCE	
TOTAL					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

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 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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FUND - 2230 - PVMSD STATE RVLNG LOAN  
 DEPARTMENT - 2231 - PVMSD SEWER DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2230-510-517-2231-2231 - PVMSD SEWER DEBT SERVICE									
53120					10,700.00	8,025.00	.00	BEGINNING BALANCE	
TOTAL					10,700.00	8,025.00	.00		2,675.00
53123					7,100.00	6,951.54	.00	BEGINNING BALANCE	
TOTAL					7,100.00	6,951.54	.00		148.46
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57100					298,033.00	298,032.40	.00	BEGINNING BALANCE	
TOTAL					298,033.00	298,032.40	.00		.60
57200					49,522.00	49,521.34	.00	BEGINNING BALANCE	
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	362,530.28	.00		1,256,872.72
TOTAL FUND - PVMSD STATE RVLNG LOAN					1,619,403.00	362,530.28	.00		1,256,872.72

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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FUND - 2234 - 12 TRANS REFNDG BONDS  
 DEPARTMENT - 2245 - 12 TRANS REFNDG BONDS

ACCOUNT DATE	T/C	PURCHASE 0	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				625,646.00	389,187.50	.00	BEGINNING BALANCE	
TOTAL	INTEREST				625,646.00	389,187.50	.00		236,458.50
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				152,729.00	152,729.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				152,729.00	152,729.00	.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	541,916.50	.00		1,471,458.50
TOTAL FUND - 12 TRANS REFNDG BONDS					2,013,375.00	541,916.50	.00		1,471,458.50

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FUND - 2243 - PUBLIC FACLTIES NOTE  
 DEPARTMENT - 2244 - PUBLIC FACLTIES DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2243-510-517-2244-2244 - PUBLIC FACLTIES DEBT SVC									
57100	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

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FUND - 2246 - COMMERCIAL PAPER PROGRAM  
 DEPARTMENT - 2285 - JP MORGAN LOC DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2246-510-517-2285-2285 - JP MORGAN LOC DEBT SVC									
57100	PRINCIPAL				1,746,000.00	1,350,000.00	.00	BEGINNING BALANCE	
08/31/21	19-11		21008336			396,000.00		8/31/21 WT FLGFC DS	
TOTAL	PRINCIPAL				1,746,000.00	1,746,000.00	.00		.00
57200	INTEREST				27,614.00	2,012.45	.00	BEGINNING BALANCE	
08/24/21	25-11		548		-4,500.00			8/2/21 BCC TRANSFER	
08/31/21	19-11		21008336			33.64		8/31/21 WT FLGFC DS	
TOTAL	INTEREST				23,114.00	2,046.09	.00		21,067.91
57300	PAYING AGENT FEES				17,919.00	19,629.75	.00	BEGINNING BALANCE	
08/24/21	25-11		548		4,500.00			8/2/21 BCC TRANSFER	
08/31/21	19-11		21008336			856.32		8/31/21 WT FLGFC DS	
TOTAL	PAYING AGENT FEES				22,419.00	20,486.07	.00		1,932.93
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	1,768,532.16	.00		23,000.84
TOTAL FUND - COMMERCIAL PAPER PROGRAM					1,791,533.00	1,768,532.16	.00		23,000.84

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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	504,000.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				504,000.00	504,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				11,038.00	11,025.91	.00	BEGINNING BALANCE	12.09
TOTAL	INTEREST				11,038.00	11,025.91	.00		12.09
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - '11 FLAGLER EST \$4.7M BN					515,038.00	515,025.91	.00		12.09
TOTAL FUND - SJC CRA DEBT SVC FUND					515,038.00	515,025.91	.00		12.09

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FUND - 2255 - TRANE CAPITAL LEASE  
 DEPARTMENT - 2256 - TRANE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2255-510-517-2256-2256 - TRANE DEBT SERVICE									
57100	PRINCIPAL				206,070.00	102,380.00	.00	BEGINNING BALANCE	
08/31/21	19-11		21008337			103,689.95		8/31/21WT SUNTRUST DBTSVC	
TOTAL	PRINCIPAL				206,070.00	206,069.95	.00		.05
57200	INTEREST				35,491.00	18,400.06	.00	BEGINNING BALANCE	
08/31/21	19-11		21008337			17,090.11		8/31/21WT SUNTRUST DBTSVC	
TOTAL	INTEREST				35,491.00	35,490.17	.00		.83
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	241,560.12	.00		.88
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	241,560.12	.00		.88

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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				1,234,822.00	778,384.38	.00	BEGINNING BALANCE	
TOTAL	INTEREST				1,234,822.00	778,384.38	.00		456,437.62
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				321,947.00	321,947.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				321,947.00	321,947.00	.00		.00
TOTAL DEPARTMENT - 12 SALES TAX DEBT SVC					3,636,769.00	1,100,331.38	.00		2,536,437.62
TOTAL FUND - 12 SALES TAX BONDS					3,636,769.00	1,100,331.38	.00		2,536,437.62

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FUND - 2260 - SERIES 2012 CHASE NOTE  
 DEPARTMENT - 2261 - CHASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2260-510-517-2261-2261 - CHASE DEBT SERVICE									
57100	PRINCIPAL				1,206,000.00	.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

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FUND - 2281 - 14 REVENUE SHARING DSF  
 DEPARTMENT - 2288 - 14 REVENUE SHARING DEPT

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2281-510-517-2288-2288 - 14 REVENUE SHARING DEPT									
57100	PRINCIPAL				665,000.00	665,000.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				665,000.00	665,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				503,507.00	503,506.26	.00	BEGINNING BALANCE	.74
TOTAL	INTEREST				503,507.00	503,506.26	.00		.74
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - 14 REVENUE SHARING DEPT					1,168,507.00	1,168,506.26	.00		.74
TOTAL FUND - 14 REVENUE SHARING DSF					1,168,507.00	1,168,506.26	.00		.74

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FUND - 2290 - SERIES 2015 SALES TAX  
 DEPARTMENT - 2291 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2290-510-517-2291-2291 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				1,785,000.00	.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

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FUND - 2292 - SERIES 2015 TRANS  
 DEPARTMENT - 2293 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2292-510-517-2293-2293 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				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

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FUND - 2294 - SER 2019 CBA RFNDNG BONDS  
 DEPARTMENT - 2295 - SERIES 2019 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2294-510-517-2295-2295 - SERIES 2019 DEBT SVC									
57100	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

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FUND - 2296 - SER 2021 TAX SPC OB BONDS  
 DEPARTMENT - 2297 - SER 2021 TAX SPC BOND DEP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2296-510-517-2297-2297 - SER 2021 TAX SPC BOND DEP									
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		
57100					190,000.00	.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: 592  
 AUDIT21

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 ACCOUNTING PERIOD: 11/21

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2296 - SER 2021 TAX SPC OB BONDS  
 DEPARTMENT - 2297 - SER 2021 TAX SPC BOND DEP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57100 TOTAL	PRINCIPAL PRINCIPAL		(cont'd)		190,000.00	.00	.00		190,000.00
57102 TOTAL	PAYMENT TO ESCROW AGENT PAYMENT TO ESCROW AGENT				52,219,038.00 52,219,038.00	52,219,038.07 52,219,038.07	.00 .00	BEGINNING BALANCE	- .07
57200 TOTAL	INTEREST INTEREST				284,676.00 284,676.00	.00 .00	.00 .00	BEGINNING BALANCE	284,676.00
57301 TOTAL	COST OF ISSUANCE COST OF ISSUANCE				103,962.00 103,962.00	100,305.57 100,305.57	.00 .00	BEGINNING BALANCE	3,656.43
TOTAL DEPARTMENT - SER 2021 TAX SPC BOND DE					52,797,676.00	52,319,343.64	.00		478,332.36
TOTAL FUND - SER 2021 TAX SPC OB BONDS					52,797,676.00	52,319,343.64	.00		478,332.36

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 594  
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SELECTION CRITERIA: ALL  
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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					5,500.00	.00	5,500.00	BEGINNING BALANCE	.00
TOTAL					5,500.00	.00	5,500.00		
53150					248,721.00	39,741.40	119,760.88	BEGINNING BALANCE	
08/06/21	21-11	20211050-01	V59308	116279	CONSTANTINE ENGI	5,012.49	-5,012.49	5/31-7/2 100450.03.20	
08/27/21	21-11	20211050-01	V59752	116279	CONSTANTINE ENGI	8,683.93	-8,683.93	100450.03.20 7/2-31	
TOTAL					248,721.00	53,437.82	106,064.46		89,218.72
53180					844,722.00	553,273.91	158,532.55	BEGINNING BALANCE	
08/25/21	21-11	20212379-01	V59736	00000658	TAYLOR ENGINEERI	4,388.31	-4,388.31	7/8-8/1 C2021-050 SVC	
TOTAL					844,722.00	557,662.22	154,144.24		132,915.54
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					102,548.00	98,255.00	3,120.00	BEGINNING BALANCE	
08/02/21	21-11	20212090-01	V59192	120849	GULFSTREAM DESIG	3,120.00	-3,120.00	MUSSALLEM BCHFRNT PK	
TOTAL					102,548.00	101,375.00	.00		1,173.00
58100					117,000.00	117,000.00	.00	BEGINNING BALANCE	.00
TOTAL					117,000.00	117,000.00	.00		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 595  
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FUND - 3340 - BEACH RENOURISHMENT  
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
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					2,388,516.00	829,475.04	265,708.70		1,293,332.26
TOTAL FUND - BEACH RENOURISHMENT					2,388,516.00	829,475.04	265,708.70		1,293,332.26

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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

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 597  
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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

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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	254.24	35,867.70	BEGINNING BALANCE	
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

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TOTALED ON: FUND,DEPARTMENT

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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	1,085,850.00	986,362.02	BEGINNING BALANCE	
08/16/21			21-11	20201068-01	V59442	104274	MILLER ELECTRIC	108,000.00	-108,000.00
TOTAL					2,084,484.00	1,193,850.00	878,362.02	ACCESS CONTROL SYSTEM	12,271.98

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 600  
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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	1,193,850.00	878,362.02		579,513.98
TOTAL FUND - PUBLIC FACILITIES					2,651,726.00	1,193,850.00	878,362.02		579,513.98

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 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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TOTALED ON: FUND,DEPARTMENT

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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					1,054.00	1,053.73	.00	BEGINNING BALANCE	
TOTAL					1,054.00	1,053.73	.00		.27
56200					6,577,532.00	6,515,133.57	1,385.72	BEGINNING BALANCE	
TOTAL					6,577,532.00	6,515,133.57	1,385.72		61,012.71
56301					1,320,372.00	1,115,043.58	204,657.06	BEGINNING BALANCE	
08/17/21		20-11	20202439-01	589422	107978	OLDCASTLE INFRAS	689.00	REQ3 SJSO DRIVETRACK	
08/17/21		20-11	20202439-02	589422	107978	OLDCASTLE INFRAS	-3,961.00	REQ3 SJSO DRIVETRACK	
08/17/21		20-11	20202439-03	589422	107978	OLDCASTLE INFRAS	-1,999.00	REQ3 SJSO DRIVETRACK	
08/17/21		20-11	20202439-04	589422	107978	OLDCASTLE INFRAS	-420.00	REQ3 SJSO DRIVETRACK	
08/17/21		20-11	20202439-05	589422	107978	OLDCASTLE INFRAS	-511.00	REQ3 SJSO DRIVETRACK	
08/17/21		20-11	20202439-06	589422	107978	OLDCASTLE INFRAS	-1,663.00	REQ3 SJSO DRIVETRACK	
TOTAL					1,320,372.00	1,105,800.58	213,900.06		671.36
59101					130,767.00	130,766.40	.00	BEGINNING BALANCE	
TOTAL					130,767.00	130,766.40	.00		.60
59920					3,863,042.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,863,042.00	.00	.00		3,863,042.00
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	7,752,754.28	215,285.78		3,934,726.94
TOTAL FUND - SHERIFF TRAINING FACILITY					11,902,767.00	7,752,754.28	215,285.78		3,934,726.94

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					5,700,000.00	13,281.84	16,700.00	BEGINNING BALANCE	5,670,018.16
TOTAL					5,700,000.00	13,281.84	16,700.00		
TOTAL DEPARTMENT - WGV PARK					5,700,000.00	13,281.84	16,700.00		5,670,018.16

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SELECTION CRITERIA: ALL  
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FUND - 3440 - 2019 CAPITAL PROJECTS  
 DEPARTMENT - 3442 - WGV LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-571-3442-3442 - WGV LIBRARY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					825.00	825.00	.00	BEGINNING BALANCE	.00
TOTAL					825.00	825.00	.00		
56200					4,795,256.00	.00	.00	BEGINNING BALANCE	
08/26/21			17-11 20212600-01	104953 PQH GROUP INC			72,837.52	DESIGN CRITERIA PACKAGE	
TOTAL					4,795,256.00	.00	72,837.52		4,722,418.48
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					3,919.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,919.00	.00	.00		3,919.00
TOTAL DEPARTMENT - WGV LIBRARY					4,800,000.00	825.00	72,837.52		4,726,337.48

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	340,084.99	37,818.62	BEGINNING BALANCE	
08/02/21		21-11	20211595-01	V59168		21,816.43	-21,816.43	RACETRACK RD SW	
08/31/21		21-11	20212035-01	V59770	108831	16,000.00	-16,002.19	MOULTIRE/HASTINGS SW	
TOTAL					378,411.00	377,901.42	.00		509.58
59943					5,062.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,062.00	.00	.00		5,062.00
TOTAL DEPARTMENT - SIDEWALKS					383,473.00	377,901.42	.00		5,571.58

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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					720,000.00	.00	270,000.00	BEGINNING BALANCE	
08/12/21	21-11	20212394-01	593269	125088 AHTNA	MARINE & C	71,250.00	-71,250.00	VILANO BOAT RAMP DRDG	
TOTAL					720,000.00	71,250.00	198,750.00		450,000.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					757,848.00	.00	307,847.00	BEGINNING BALANCE	
08/12/21	21-11	20212394-01	593269	125088 AHTNA	MARINE & C	71,250.00	-71,250.00	VILANO BOAT RAMP DRDG	
TOTAL					757,848.00	71,250.00	236,597.00		450,001.00
59920					490,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					490,000.00	.00	.00		490,000.00
TOTAL DEPARTMENT - WATERWAY ACCESS					1,967,848.00	142,500.00	435,347.00		1,390,001.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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FUND - 3440 - 2019 CAPITAL PROJECTS  
 DEPARTMENT - 3446 - DAVIS PARK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3446-3446 - DAVIS PARK									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					1,576,907.00	898,111.40	678,295.60	BEGINNING BALANCE	
08/02/21			21-11 20211449-01 V59185	120602 ECS FLORIDA LLC		3,743.48	-3,743.48	DAVIS PK EXPANSION	
TOTAL			IMPROVEMENTS O/T BUILDING		1,576,907.00	901,854.88	674,552.12		500.00
59927					79,389.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL OUTLAY RESERVE		79,389.00	.00	.00		79,389.00
59943					2,593.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEPARTMENT RESERVES		2,593.00	.00	.00		2,593.00
TOTAL DEPARTMENT - DAVIS PARK					1,658,889.00	901,854.88	674,552.12		82,482.00
TOTAL FUND - 2019 CAPITAL PROJECTS					17,510,210.00	1,436,363.14	1,199,436.64		14,874,410.22

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FUND - 3447 - LAMP

DEPARTMENT - 3448 - LAMP DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3447-570-572-3448-3448 - LAMP DEPARTMENT									
55304			FEDERAL GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			FEDERAL GRANT EXPENDITURE		.00	.00	.00		.00
55305			STATE GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			STATE GRANT EXPENDITURE		.00	.00	.00		.00
56100			LAND		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

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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		MISCELLANEOUS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MISCELLANEOUS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			5,490,192.00	6,308.22	282,141.78	BEGINNING BALANCE	
08/02/21	17-11	20212497-01		114553 BULLOCH FERTILIZ			4,405.50	GLYPHOSATE	
08/02/21	17-11	20212497-02		114553 BULLOCH FERTILIZ			23,053.80	FUSILADE	
08/02/21	17-11	20212497-03		114553 BULLOCH FERTILIZ			4,857.60	TURLON ESTER	
08/02/21	17-11	20212497-04		114553 BULLOCH FERTILIZ			9,240.00	APPLICATION ON 110 ACES 3	
08/12/21	21-11	20212313-01	V59356	104953 PQH GROUP INC		33,250.00	-33,250.00	CYPRESS LK GOLF COURS	
TOTAL		IMPROVEMENTS O/T BUILDING			5,490,192.00	39,558.22	290,448.68		5,160,185.10
TOTAL DEPARTMENT - GOLF COURSE RCNSTRCTN DP					5,490,192.00	39,558.22	290,448.68		5,160,185.10
TOTAL FUND - GOLF COURSE RCNSTRCTN					5,490,192.00	39,558.22	290,448.68		5,160,185.10

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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4399-4399 - POSTCLOSURE CARE									
51200					78,473.00	63,945.77	.00	BEGINNING BALANCE	
08/12/21	22-11					3,020.12		PAYROLL CHARGES	
08/27/21	22-11					3,018.32		PAYROLL CHARGES	
TOTAL					78,473.00	69,984.21	.00		8,488.79
51400					5,000.00	3,976.23	.00	BEGINNING BALANCE	
08/12/21	22-11					300.35		PAYROLL CHARGES	
08/27/21	22-11					220.63		PAYROLL CHARGES	
TOTAL					5,000.00	4,497.21	.00		502.79
52100					6,386.00	4,986.01	.00	BEGINNING BALANCE	
08/12/21	22-11					242.58		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					236.32		PAYROLL CHARGES-FRINGE	
TOTAL					6,386.00	5,464.91	.00		921.09
52200					8,838.00	7,177.76	.00	BEGINNING BALANCE	
08/12/21	22-11					374.56		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					365.74		PAYROLL CHARGES-FRINGE	
TOTAL					8,838.00	7,918.06	.00		919.94
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					15,116.00	12,069.01	.00	BEGINNING BALANCE	
08/12/21	22-11					628.44		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					1.40		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					.60		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					628.42		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					.60		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					1.40		PAYROLL CHARGES-FRINGE	
TOTAL					15,116.00	13,329.87	.00		1,786.13

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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					2,453.00	2,396.66	.00	BEGINNING BALANCE	
08/12/21	22-11					118.63		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					115.07		PAYROLL CHARGES-FRINGE	
TOTAL					2,453.00	2,630.36	.00		-177.36
53120					106,800.00	37,478.00	47,112.00	BEGINNING BALANCE	
TOTAL					106,800.00	37,478.00	47,112.00		22,210.00
53401					6,850.00	5,710.00	.00	BEGINNING BALANCE	
09/02/21	19-11		00990224			571.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					6,850.00	6,281.00	.00		569.00
54300					3,300.00	2,038.89	.00	BEGINNING BALANCE	
TOTAL					3,300.00	2,038.89	.00		1,261.11
54400					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54500					1,837.00	1,626.31	.00	BEGINNING BALANCE	
TOTAL					1,837.00	1,626.31	.00		210.69
54601					11,000.00	3,281.59	.00	BEGINNING BALANCE	
TOTAL					11,000.00	3,281.59	.00		7,718.41
54602					10,000.00	4,362.31	.00	BEGINNING BALANCE	
09/13/21	19-11		21008665			452.75		AUG 2021 VEH MAINT	
TOTAL					10,000.00	4,815.06	.00		5,184.94
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					5,336.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,336.00	.00	.00		5,336.00
55201					8,500.00	2,294.52	6,205.48	BEGINNING BALANCE	
TOTAL					8,500.00	2,294.52	6,205.48		.00
56301					123,845.00	116,904.09	6,940.91	BEGINNING BALANCE	
TOTAL					123,845.00	116,904.09	6,940.91		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - POSTCLOSURE CARE					394,734.00	278,544.08	60,258.39		55,931.53

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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
4440-530-534-4401-4401 - REFUSE-LANDFILL OPERATION									
51200					443,218.00	339,102.93	.00	BEGINNING BALANCE	
08/12/21	22-11					16,746.48		PAYROLL CHARGES	
08/27/21	22-11					16,205.00		PAYROLL CHARGES	
TOTAL					443,218.00	372,054.41	.00		71,163.59
51302					90,000.00	43,858.41	46,141.59	BEGINNING BALANCE	
08/05/21	21-11	20210520-01	V59233	106394 STAFFING OF ST A		1,015.11	-1,015.11	W/E 7/25 WEIGHMASTER	
08/13/21	21-11	20210520-01	V59461	106394 STAFFING OF ST A		926.84	-926.84	W/E 8/8 WEIGHMASTER	
TOTAL					90,000.00	45,800.36	44,199.64		.00
51400					11,000.00	14,025.81	.00	BEGINNING BALANCE	
08/12/21	22-11					1,342.89		PAYROLL CHARGES	
08/27/21	22-11					1,146.41		PAYROLL CHARGES	
TOTAL					11,000.00	16,515.11	.00		-5,515.11
52100					34,096.00	25,282.91	.00	BEGINNING BALANCE	
08/12/21	22-11					1,325.32		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					1,269.77		PAYROLL CHARGES-FRINGE	
TOTAL					34,096.00	27,878.00	.00		6,218.00
52200					57,160.00	40,940.76	.00	BEGINNING BALANCE	
08/12/21	22-11					2,320.47		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					2,234.78		PAYROLL CHARGES-FRINGE	
TOTAL					57,160.00	45,496.01	.00		11,663.99
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					80,285.00	59,885.74	.00	BEGINNING BALANCE	
08/12/21	22-11					3,089.95		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 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					LIFE & HEALTH INSURANCE (cont'd)					
	08/12/21						7.41		PAYROLL CHARGES-FRINGE	
	08/12/21						7.21		PAYROLL CHARGES-FRINGE	
	08/27/21						2,865.52		PAYROLL CHARGES-FRINGE	
	08/27/21						7.21		PAYROLL CHARGES-FRINGE	
	08/27/21						6.40		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	80,285.00	65,869.44	.00		14,415.56
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	6,363.00	5,748.92	.00	BEGINNING BALANCE	
	08/12/21						283.46		PAYROLL CHARGES-FRINGE	
	08/27/21						279.35		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	6,363.00	6,311.73	.00		51.27
52500					UNEMPLOYMENT COMPENSATION	.00	275.00	.00	BEGINNING BALANCE	
TOTAL					UNEMPLOYMENT COMPENSATION	.00	275.00	.00		-275.00
53100					PROFESSIONAL FEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					PROFESSIONAL FEES	.00	.00	.00		.00
53120					CONTRACTUAL SERVICES	9,423,348.00	7,317,235.21	2,095,437.79	BEGINNING BALANCE	
	08/03/21				20210586-01		.00	-145,030.11	PERSONNEL SERVICE INMATE	
	08/05/21				15544 JANI-KING OF JAC		630.00	-630.00	JANITORIAL SVCS 8/21	
	08/05/21				15560 SANFORD SCALE CO		440.00	-440.00	7/26 INSPECTION-SCALE	
	08/05/21				15560 SANFORD SCALE CO		440.00	-440.00	7/26 TRUCK SCALE	
	08/11/21				00001945 BRINKS INC		391.42	-391.42	TRANSPORT 8/21 729572	
	08/11/21				00001945 BRINKS INC		502.23	-502.23	TRANSPORT 8/21 793082	
	08/11/21				00001945 BRINKS INC		502.23	-502.23	TRANSPORT 8/21 729585	
	08/11/21				116440 REPUBLIC SERVICE		38,396.21	-38,396.21	436130060629 7/21 YRD	
	08/11/21				106091 WASTE MANAGEMENT		762,912.95	-762,912.95	7/21 736-1 GARBAGE	
	08/11/21				125059 EROSION CONTROL			30,000.00	MOWING SERVICES AND LANDF	
	08/13/21				106091 WASTE MANAGEMENT		-762,912.95	762,912.95	7/21 736-1 GARBAGE	
	08/13/21				106091 WASTE MANAGEMENT		762,912.95	-762,912.95	7/21 736-1 GARBAGE	

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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
53120	CONTRACTUAL SERVICES (cont'd)									
	08/16/21	21-11	20210580-01	593530	123655 EMPIRE TIRE OF E		2,669.40	-2,669.40	8/4 TKT 530966 TIRES	
	08/24/21	25-11		532			-5,610.00		8/16/21 BCC TRANSFER	
TOTAL	CONTRACTUAL SERVICES					9,417,738.00	8,124,119.65	1,173,523.24		120,095.11
53123	TAX COLLECTOR SERVICES					103,711.00	101,121.58	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES					103,711.00	101,121.58	.00		2,589.42
53150	CONSULTING SERVICES					203,173.00	91,035.76	112,120.33	BEGINNING BALANCE	
	08/11/21	21-11	20211789-01	V59299	5282 CDM SMITH INC		9,610.00	-9,610.00	262770 TILMN RDG 7/24	
	08/13/21	21-11	20211789-01	V59413	5282 CDM SMITH INC		1,425.00	-1,425.00	262922 ENG/ENV SVCS	
TOTAL	CONSULTING SERVICES					203,173.00	102,070.76	101,085.33		16.91
53201	SERVICE CHARGES					5,300.00	6,329.24	.00	BEGINNING BALANCE	
	08/20/21	19-11		21008175			100.18		8/16 ACH BAML JUL21 FEES	
	08/20/21	19-11		21008178			29.49		LOC4 CC JULY 2021	
	08/31/21	21-11		V59768	104299 LEXIS NEXIS RISK		229.31	.00	8/21 1900709-20210731	
TOTAL	SERVICE CHARGES					5,300.00	6,688.22	.00		-1,388.22
53401	INDIRECT ADMIN COSTS					300,385.00	250,320.00	.00	BEGINNING BALANCE	
	09/02/21	19-11		00990224			25,032.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS					300,385.00	275,352.00	.00		25,033.00
54000	TRAVEL AND PER DIEM					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					.00	.00	.00		.00
54100	COMMUNICATIONS					16,490.00	11,841.55	2,849.34	BEGINNING BALANCE	
	08/05/21	21-11	20210588-01	593217	107545 VERIZON WIRELESS		515.32	-515.32	642002413-00001 7/23	
	08/18/21	21-11		593512	106811 COMCAST		121.81	.00	900015699 9/14	
TOTAL	COMMUNICATIONS					16,490.00	12,478.68	2,334.02		1,677.30
54300	UTILITIES					26,520.00	17,410.19	.00	BEGINNING BALANCE	
	08/05/21	21-11		593141	787 FLORIDA POWER &		11.74	.00	88831-03551 7/24	
TOTAL	UTILITIES					26,520.00	17,421.93	.00		9,098.07

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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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
54400					4,135.00	2,648.78	433.95	BEGINNING BALANCE	
08/11/21	21-11	20210587-01	593451	112773 UNITED SITE SERV		52.50	-52.50	7/21 PORTABLE TOILET	
08/11/21	21-11	20210587-01	593451	112773 UNITED SITE SERV		52.50	-52.50	PORTABLE TOILET 7/21	
09/17/21	21-11		594542	107175 PITNEY BOWES GLO		80.91	.00	CREATED AT PCARD IMPORT	
TOTAL				LEASE/RENTAL OF EQUIPMENT	4,135.00	2,834.69	328.95		971.36
54401					46,371.00	46,371.94	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF BUILDING	46,371.00	46,371.94	.00		- .94
54500					59,487.00	56,344.76	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	59,487.00	56,344.76	.00		3,142.24
54600					27,000.00	11,791.81	12,843.59	BEGINNING BALANCE	
08/16/21	21-11	20210581-01	593542	785 FLORIDA PEST CON		24.00	-24.00	PEST 7/28 SA0220-1	
08/16/21	21-11	20210581-01	593542	785 FLORIDA PEST CON		28.00	-28.00	PEST SA0220-2 7/8	
08/20/21	17-11	20212576-01		121627 HARDWICK FENCE L			565.00	FENCE CONSTRUCTION AND RE	
08/24/21	18-11	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
09/17/21	21-11		594542	122183 FERGUSON ENTERPR		98.66	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	1431 ST AUGUSTINE ELE		171.39	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	124812 WHITE'S LUMBER A		508.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	124812 WHITE'S LUMBER A		567.50	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		57.77	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	27,000.00	13,247.13	13,356.59		396.28
54601					5,296.00	3,706.43	.00	BEGINNING BALANCE	
08/03/21	17-11	20212500-04		119738 NETWORKS 2000 IN			954.72	--- PART# H6HD7PE HPE F	
08/12/21	21-11	20212500-04	V59350	119738 NETWORKS 2000 IN		657.54	-954.72	--- PART# H6HD7PE HPE F	
09/17/21	21-11		594542	1431 ST AUGUSTINE ELE		49.22	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	102145 UNITED REFRIGERA		12.30	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT MAINTENANCE	5,296.00	4,425.49	.00		870.51
54602					30,000.00	34,152.94	.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: 622  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/21

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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
54602	VEHICLE MAINTENANCE		(cont'd)						
09/13/21	19-11		21008665			4,443.21		AUG 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				30,000.00	38,596.15	.00		-8,596.15
54603	OTHER MAINTENANCE				5,000.00	525.00	.00	BEGINNING BALANCE	
08/24/21	25-11		532		5,610.00			8/16/21 BCC TRANSFER	
09/02/21	19-11		21008428			5,609.50		FMD WRKORDERS	
TOTAL	OTHER MAINTENANCE				10,610.00	6,134.50	.00		4,475.50
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	
TOTAL	ADVERTISING				3,720.00	.00	.00		3,720.00
55100	OFFICE SUPPLIES				9,000.00	6,351.47	248.20	BEGINNING BALANCE	
08/10/21	19-11		21007936			204.00		8/9/21 DB ADJ FDES	
09/17/21	21-11		594542	120912 STAPLES	ADVANTAG	43.98	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	120912 STAPLES	ADVANTAG	535.38	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				9,000.00	7,134.83	248.20		1,616.97
55102	SOFTWARE				1,372.00	1,085.44	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,372.00	1,085.44	.00		286.56
55103	COMPUTER SUPPLIES				3,323.00	2,289.68	163.78	BEGINNING BALANCE	
08/23/21	17-11	20212585-01		114384 DIRECT	TECHNOLOG		186.00	--- BE850G2	
TOTAL	COMPUTER SUPPLIES				3,323.00	2,289.68	349.78		683.54
55200	OPERATING SUPPLIES				28,000.00	14,026.94	2,540.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623  
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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
55200			OPERATING SUPPLIES	(cont'd)						
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		42.17	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	1343 SPORTS CORNER		52.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	104315 TRACTOR SUPPLY C		-20.80	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	106133 SAFETY PRODUCTS		180.85	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	123602 TRACTOR SUPPLY C		340.72	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			28,000.00	14,621.88	2,540.00		10,838.12
55201			GAS, OIL, AND LUBRICANTS			16,665.00	16,802.67	.00	BEGINNING BALANCE	
	09/13/21	19-11		21008663			1,952.86		AUG 2021 FUEL USAGE	
	09/13/21	19-11		21008664			302.23		AUG 2021 NOPETRO	
TOTAL			GAS, OIL, AND LUBRICANTS			16,665.00	19,057.76	.00		-2,392.76
55301			SIGN MATERIALS			1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL			SIGN MATERIALS			1,600.00	.00	.00		1,600.00
55305			STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			STATE GRANT EXPENDITURE			.00	.00	.00		.00
55401			TRAINING			900.00	748.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING			900.00	748.00	.00		152.00
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			200,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			IMPROVEMENTS O/T BUILDING			200,000.00	.00	.00		200,000.00
56400			EQUIPMENT			31,000.00	4,456.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT			31,000.00	4,456.00	.00		26,544.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					2,100.00	.00	.00	BEGINNING BALANCE	2,100.00
TOTAL					2,100.00	.00	.00		
56415					133,532.00	133,532.00	.00	BEGINNING BALANCE	.00
TOTAL					133,532.00	133,532.00	.00		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO					11,409,550.00	9,570,333.13	1,337,965.75		501,251.12

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4403-4403 - RESIDENTIAL COLLECTIONS									
51200					323,784.00	238,909.88	.00	BEGINNING BALANCE	
08/12/21	22-11					12,004.57		PAYROLL CHARGES	
08/27/21	22-11					12,273.59		PAYROLL CHARGES	
TOTAL					323,784.00	263,188.04	.00		60,595.96
51400					11,000.00	13,128.50	.00	BEGINNING BALANCE	
08/12/21	22-11					1,442.59		PAYROLL CHARGES	
08/27/21	22-11					1,259.67		PAYROLL CHARGES	
TOTAL					11,000.00	15,830.76	.00		-4,830.76
52100					25,611.00	18,321.65	.00	BEGINNING BALANCE	
08/12/21	22-11					975.70		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					982.28		PAYROLL CHARGES-FRINGE	
TOTAL					25,611.00	20,279.63	.00		5,331.37
52200					35,806.00	26,953.24	.00	BEGINNING BALANCE	
08/12/21	22-11					1,496.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					1,499.47		PAYROLL CHARGES-FRINGE	
TOTAL					35,806.00	29,948.71	.00		5,857.29
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					70,299.00	48,186.66	.00	BEGINNING BALANCE	
08/12/21	22-11					2,513.73		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					4.59		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					5.99		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					2,513.74		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					4.59		PAYROLL CHARGES-FRINGE	
TOTAL					70,299.00	53,235.30	.00		17,063.70

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					6,186.00	5,223.30	.00	BEGINNING BALANCE	
08/12/21			22-11			262.84		PAYROLL CHARGES-FRINGE	
08/27/21			22-11			258.82		PAYROLL CHARGES-FRINGE	
TOTAL					6,186.00	5,744.96	.00		441.04
53123					219,572.00	209,307.35	.00	BEGINNING BALANCE	
TOTAL					219,572.00	209,307.35	.00		10,264.65
53124					4,330,822.00	3,208,620.51	1,122,201.49	BEGINNING BALANCE	
TOTAL					4,330,822.00	3,208,620.51	1,122,201.49		.00
53125					6,899,402.00	5,057,153.89	1,842,248.11	BEGINNING BALANCE	
TOTAL					6,899,402.00	5,057,153.89	1,842,248.11		.00
53128					5,880.00	1,890.00	567.00	BEGINNING BALANCE	
08/13/21			21-11 20212020-01 V59427	12266 HENRY L GREER		175.00	-175.00	CURBSIDE 8/21 SVCS	
TOTAL					5,880.00	2,065.00	392.00		3,423.00
53401					20,260.00	16,880.00	.00	BEGINNING BALANCE	
09/02/21			19-11 00990224			1,688.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					20,260.00	18,568.00	.00		1,692.00
54500					52,377.00	56,650.42	.00	BEGINNING BALANCE	
TOTAL					52,377.00	56,650.42	.00		-4,273.42
54900					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	.00		4,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					250.00	188.72	.00	BEGINNING BALANCE	
TOTAL					250.00	188.72	.00		61.28
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	8,940,781.29	2,964,841.60		99,876.11

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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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	136,660.83	.00	BEGINNING BALANCE	
08/12/21	22-11					6,644.02		PAYROLL CHARGES	
08/27/21	22-11					6,914.22		PAYROLL CHARGES	
TOTAL					179,658.00	150,219.07	.00		29,438.93
51400					4,000.00	1,364.11	.00	BEGINNING BALANCE	
08/12/21	22-11					121.37		PAYROLL CHARGES	
08/27/21	22-11					239.05		PAYROLL CHARGES	
TOTAL					4,000.00	1,724.53	.00		2,275.47
52100					14,050.00	9,895.87	.00	BEGINNING BALANCE	
08/12/21	22-11					480.93		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					510.66		PAYROLL CHARGES-FRINGE	
TOTAL					14,050.00	10,887.46	.00		3,162.54
52200					18,641.00	13,975.99	.00	BEGINNING BALANCE	
08/12/21	22-11					732.04		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					774.00		PAYROLL CHARGES-FRINGE	
TOTAL					18,641.00	15,482.03	.00		3,158.97
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					37,831.00	26,716.80	.00	BEGINNING BALANCE	
08/12/21	22-11					1.60		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					4.20		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					1,391.53		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					4.20		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					1,391.52		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					1.61		PAYROLL CHARGES-FRINGE	
TOTAL					37,831.00	29,511.46	.00		8,319.54

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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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					2,799.00	1,600.61	.00	BEGINNING BALANCE	
08/12/21						62.91		PAYROLL CHARGES-FRINGE	
08/27/21						65.67		PAYROLL CHARGES-FRINGE	
TOTAL					2,799.00	1,729.19	.00		1,069.81
53120					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
53123					117,230.00	97,552.25	.00	BEGINNING BALANCE	
TOTAL					117,230.00	97,552.25	.00		19,677.75
53124					1,688,613.00	1,276,889.86	411,723.14	BEGINNING BALANCE	
TOTAL					1,688,613.00	1,276,889.86	411,723.14		.00
53125					3,082,295.00	2,276,753.70	805,541.30	BEGINNING BALANCE	
TOTAL					3,082,295.00	2,276,753.70	805,541.30		.00
53128					1,680.00	.00	648.00	BEGINNING BALANCE	
TOTAL					1,680.00	.00	648.00		1,032.00
53401					5,954.00	4,960.00	.00	BEGINNING BALANCE	
09/02/21				00990224		496.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					5,954.00	5,456.00	.00		498.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					23,786.00	25,134.14	.00	BEGINNING BALANCE	
TOTAL					23,786.00	25,134.14	.00		-1,348.14

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
54900	ADVERTISING			(cont'd)					
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	20,935.33	8,748.27	BEGINNING BALANCE	
08/05/21	21-11	20212346-01	593159	121971	IMPRINT SOLUTION	4,075.00	-4,075.00	--- ITEM# CPN-550429652 G	
08/05/21	21-11	20212346-02	593159	121971	IMPRINT SOLUTION	4,075.00	-4,075.00	--- ITEM# CPN-550429652 B	
08/05/21	21-11	20212346-99	593159	121971	IMPRINT SOLUTION	598.27	-598.27	ESTIMATED SHIPPING/HANDLI	
TOTAL	OPERATING SUPPLIES				60,000.00	29,683.60	.00		30,316.40
TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS					5,327,037.00	3,921,023.29	1,217,912.44		188,101.27

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 631  
 AUDIT21

SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4406 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-580-582-4406-4406 - NON-OPERATING ADMIN									
55900					400,000.00	333,333.30	.00	BEGINNING BALANCE	
09/02/21	19-11		00990223			33,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL					400,000.00	366,666.63	.00		33,333.37
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
59900					.00	3,271.58	.00	BEGINNING BALANCE	
TOTAL					.00	3,271.58	.00		-3,271.58
59904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					411,500.00	369,938.21	.00		41,561.79

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 632  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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	23,080,620.00	5,580,978.18		20,602,097.82

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 633  
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SELECTION CRITERIA: ALL  
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4409-4409 - OFFICE ADMINISTRATION									
51200					3,652,241.00	2,826,216.87	.00	BEGINNING BALANCE	
08/12/21	22-11					131,281.78		PAYROLL CHARGES	
08/27/21	22-11					130,352.59		PAYROLL CHARGES	
TOTAL					3,652,241.00	3,087,851.24	.00		564,389.76
51302					53,060.00	.00	.00	BEGINNING BALANCE	
TOTAL					53,060.00	.00	.00		53,060.00
51400					23,644.00	37,272.05	.00	BEGINNING BALANCE	
08/12/21	22-11					1,725.65		PAYROLL CHARGES	
08/27/21	22-11					901.48		PAYROLL CHARGES	
TOTAL					23,644.00	39,899.18	.00		-16,255.18
51501					3,900.00	3,220.00	.00	BEGINNING BALANCE	
08/12/21	22-11					200.00		PAYROLL CHARGES	
08/27/21	22-11					100.00		PAYROLL CHARGES	
TOTAL					3,900.00	3,520.00	.00		380.00
52100					279,654.00	210,133.86	.00	BEGINNING BALANCE	
08/12/21	22-11					9,840.74		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					9,700.84		PAYROLL CHARGES-FRINGE	
TOTAL					279,654.00	229,675.44	.00		49,978.56
52200					391,516.00	302,651.39	.00	BEGINNING BALANCE	
08/12/21	22-11					15,502.64		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					15,302.15		PAYROLL CHARGES-FRINGE	
TOTAL					391,516.00	333,456.18	.00		58,059.82
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 634  
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SELECTION CRITERIA: ALL  
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					662,182.00	477,047.61	.00	BEGINNING BALANCE	
08/12/21	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					46.00		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					74.00		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					23,439.36		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					46.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					72.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					22,990.48		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					662,182.00	523,719.45	.00		138,462.55
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					24,769.00	21,408.48	.00	BEGINNING BALANCE	
08/12/21	22-11					1,011.54		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					989.52		PAYROLL CHARGES-FRINGE	
TOTAL					24,769.00	23,409.54	.00		1,359.46
52500					.00	6,614.57	.00	BEGINNING BALANCE	
TOTAL					.00	6,614.57	.00		-6,614.57
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					274,450.00	29,731.80	57,782.82	BEGINNING BALANCE	
08/19/21	21-11	20201705-01		106823	NATURAL RESOURCE	.00	-19,450.00	RESIDENTIAL LANDSCAPE IRR	
09/17/21	21-11	594542	594542	124861	CAREFAST + MAIN	160.00	.00	CREATED AT PCARD IMPORT	
TOTAL					274,450.00	29,891.80	38,332.82		206,225.38
53115					32,400.00	35,994.57	.00	BEGINNING BALANCE	
08/11/21	19-11		21007948			.59		08/02/21 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: 635  
 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
53115			DEPOSIT INTEREST EXPENSE (cont'd)						
08/11/21	19-11		21007948			23.49		08/02/21 COGSDALE	
08/12/21	19-11		21008001			.59		08/03/21 COGSDALE	
08/12/21	19-11		21008001			27.10		08/03/21 COGSDALE	
08/12/21	19-11		21008002			.22		08/04/21 COGSDALE	
08/12/21	19-11		21008002			.39		08/04/21 COGSDALE	
08/12/21	19-11		21008002			.59		08/04/21 COGSDALE	
08/12/21	19-11		21008002			12.09		08/04/21 COGSDALE	
08/16/21	19-11		21008081			.60		08/06/21 COGSDALE	
08/16/21	19-11		21008081			11.30		08/06/21 COGSDALE	
08/19/21	19-11		21008117			.55		08/11/21 PV COGSDALE	
08/19/21	19-11		21008113			.58		08/10/21 COGSDALE	
08/19/21	19-11		21008113			12.07		08/10/21 COGSDALE	
08/19/21	19-11		21008112			.61		08/09/21 COGSDALE	
08/19/21	19-11		21008112			8.33		08/09/21 COGSDALE	
08/19/21	19-11		21008122			.07		08/12/21 COGSDALE	
08/19/21	19-11		21008122			3.99		08/12/21 COGSDALE	
08/19/21	19-11		21008117			3.61		08/11/21 PV COGSDALE	
08/20/21	19-11		21008206			.45		08/13/21 COGSDALE	
08/20/21	19-11		21008206			7.13		08/13/21 COGSDALE	
08/31/21	19-11		21008318			.65		08/23/21 COGSDALE	
08/31/21	19-11		21008287			.64		08/19/21 COGSDALE	
08/31/21	19-11		21008318			7.70		08/23/21 COGSDALE	
08/31/21	19-11		21008284			.61		08/16/21 COGSDALE	
08/31/21	19-11		21008284			6.39		08/16/21 COGSDALE	
08/31/21	19-11		21008285			.64		08/17/21 COGSDALE	
08/31/21	19-11		21008285			5.88		08/17/21 COGSDALE	
08/31/21	19-11		21008286			.64		08/18/21 COGSDALE	
08/31/21	19-11		21008286			6.66		08/18/21 COGSDALE	
08/31/21	19-11		21008287			3.13		08/19/21 COGSDALE	
08/31/21	19-11		21008288			.58		08/20/21 COGSDALE	
08/31/21	19-11		21008288			10.01		08/20/21 COGSDALE	
09/02/21	19-11		21008403			.50		08/24/21 COGSDALE	
09/02/21	19-11		21008403			2.79		08/24/21 COGSDALE	
09/02/21	19-11		21008404			.49		08/25/21 COGSDALE	
09/02/21	19-11		21008404			.59		08/25/21 COGSDALE	
09/02/21	19-11		21008404			5.16		08/25/21 COGSDALE	
09/02/21	19-11		21008405			.51		08/26/21 COGSDALE	
09/02/21	19-11		21008405			8.05		08/26/21 COGSDALE	
09/08/21	19-11		21008606			.65		08/27/21 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: 636  
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115	DEPOSIT INTEREST EXPENSE (cont'd)									
	09/08/21	19-11			21008606		13.75		08/27/21 COGSDALE	
	09/08/21	19-11			21008609		.68		08/30/21 COGSDALE	
	09/08/21	19-11			21008609		13.91		08/30/21 COGSDALE	
	09/08/21	19-11			21008610		.68		08/31/21 COGSDALE	
	09/08/21	19-11			21008610		22.28		08/31/21 COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					32,400.00	36,222.49	.00		-3,822.49
53120	CONTRACTUAL SERVICES					720,264.00	560,562.00	103,572.83	BEGINNING BALANCE	
	08/02/21	21-11	20210697-01	V59214	103804 PURDY 1 INC		1,285.00	-1,285.00	7/21 CLEAN UTIL DEPT	
	08/04/21	21-11	20210486-01	593134	785 FLORIDA PEST CON		150.00	-150.00	PEST ST1167-1 7/22	
	08/04/21	18-11	20210891-01		100395 UNIFIRST CORPORA			1,500.00	CHANGE ORDER - 6	
	08/06/21	21-11		V59345	106955 MEDICAL EXPRESS		15.00	.00	7/21 DRUG SCREENS	
	08/09/21	21-11	20210495-01	V59352	123243 PACK N POST EXPR		1,181.25	-1,181.25	DELIVERY SVCS 7/21	
	08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		4.29	-4.29	1261353 UNIFORMS	
	08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		4.29	-4.29	1261353 UNIFORMS	
	08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		4.27	-4.27	1261353 UNIFORMS	
	08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		4.29	-4.29	1261353 UNIFORMS	
	08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		4.29	-4.29	1261353 UNIFORMS	
	08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		86.13	-86.13	1261286 UNIFORMS	
	08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		86.13	-86.13	1261286 UNIFORMS	
	08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		86.13	-86.13	1261286 UNIFORMS	
	08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		86.13	-86.13	1261286 UNIFORMS	
	08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		4.27	-4.27	1261353 UNIFORMS	
	08/09/21	18-11	20212218-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
	08/10/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		20.70	-20.70	1271920 MATS	
	08/10/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		20.70	-20.70	1271920 UNIFORMS	
	08/10/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		20.70	-20.70	1271920 MATS	
	08/10/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		20.70	-20.70	1271920 MATS	
	08/11/21	21-11	20212218-01	V59317	120789 DISCOVERY TANK T		250.00	-250.00	TANK TESTS	
	08/11/21	17-11	20212537-01		114384 DIRECT TECHNOLOG			2,314.20	--- V-VBRENT-VSP01AR-00	
	08/12/21	21-11		V59323	122750 FLORIDA WATERWAY		78.34	.00	7/21 WEED & ALGAE	
	08/12/21	21-11	20210484-01	593305	00001945 BRINKS INC		290.18	-290.18	729581 TRANSPORT 8/21	
	08/12/21	21-11	20210892-01	593457	115514 VERDEGO		855.00	-855.00	7/21 MAINT U/D	
	08/13/21	19-11		21008051			13,947.14		8/13/21ACH COSAB SRL DEBT	
	08/16/21	21-11	20210764-01	V59404	106399 ARISTA INFORMATI		14,802.32	-14,802.32	7/21 6450001 POSTAGE	
	08/20/21	17-11	20212572-01		101603 PRESIDIO NETWORK			5,838.00	--- A-FLEX-CC	
	08/25/21	21-11	20212537-01	V59691	114384 DIRECT TECHNOLOG		2,314.20	-2,314.20	--- V-VBRENT-VSP01AR-00	
	08/30/21	21-11	20210068-01	593933	117055 CROWN CASTLE USA		347.79	-347.79	FISH ISLAND-RENTAL	
TOTAL	CONTRACTUAL SERVICES					720,264.00	596,531.24	91,296.27		32,436.49

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 637  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53121					4,200.00	3,669.78	.00	BEGINNING BALANCE	
08/16/21			V59457	117884 ST JOHNS COUNTY		27.70	.00	RECORDING FEES 7/21	
TOTAL					4,200.00	3,697.48	.00		502.52
53123					1,000.00	405.04	.00	BEGINNING BALANCE	
TOTAL					1,000.00	405.04	.00		594.96
53150					16,000.00	16,000.00	.00	BEGINNING BALANCE	
TOTAL					16,000.00	16,000.00	.00		.00
53201					474,400.00	428,890.28	.00	BEGINNING BALANCE	
08/11/21			21007995			48,353.22		8/9 ACH ICLLOUD JUL21	
08/20/21			21008175			1,294.61		8/16 ACH BAML JUL21 FEES	
08/20/21			21008175			660.33		8/16 ACH BAML JUL21 FEES	
08/20/21			21008175			83.16		8/16 ACH BAML JUL21 FEES	
08/31/21			V59768	104299 LEXIS NEXIS RISK		636.68	.00	8/21 1900709-20210731	
TOTAL					474,400.00	479,918.28	.00		-5,518.28
53400					5,000.00	2,465.40	1,423.61	BEGINNING BALANCE	
08/10/21			20212125-01	106091 WASTE MANAGEMENT			-510.00	CHANGE ORDER - 3	
08/10/21			20212125-01	106091 WASTE MANAGEMENT			.00	CHANGE ORDER - 4	
08/10/21			20212220-01	124851 WM CORPORATE SER			.00	CHANGE ORDER - 3	
08/10/21			20212220-01	124851 WM CORPORATE SER			510.00	CHANGE ORDER - 2	
08/12/21			20212220-01	124851 WM CORPORATE SER		170.00	-170.00	2-76261-82373 7/21	
TOTAL					5,000.00	2,635.40	1,253.61		1,110.99
53401					1,589,348.00	1,324,460.00	.00	BEGINNING BALANCE	
09/02/21			00990224			132,446.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,589,348.00	1,456,906.00	.00		132,442.00
54000					50,450.00	3,068.58	.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: 638  
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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
54000	TRAVEL AND PER DIEM		(cont'd)							
	08/16/21	25-11		521		-12,000.00			8/9/21 BCC TRANSFER	
	08/30/21	19-11		21008272			-23.58		08/17/21 CASH RECEIPTS	
	09/17/21	21-11		594542	1846 SHELL OIL COMPAN		45.53	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	120458 QUIKTRIP		48.65	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	107444 FSAWWA		50.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	106890 HYATT REGENCY GR		178.88	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	122819 DESIGN BUILD INS		299.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	107444 FSAWWA		300.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	4327 GATE PETROLEUM C		36.29	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	109110 HILTON - UNIVERS		723.75	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					38,450.00	4,727.10	.00		33,722.90
54100	COMMUNICATIONS					60,441.00	45,084.29	.00	BEGINNING BALANCE	
	08/02/21	21-11		593092	107962 AT&T		28.52	.00	904 823-9874 8/19	
	08/04/21	21-11		593217	107545 VERIZON WIRELESS		2,298.76	.00	323770829-00001 7/23	
	08/11/21	21-11		593319	106811 COMCAST		153.35	.00	8495746900090526 9/4	
	08/12/21	21-11		593276	107962 AT&T		3.00	.00	904 z34-8851 8/31	
	08/18/21	21-11		593512	106811 COMCAST		392.84	.00	900015699 9/14	
	08/18/21	21-11		593512	106811 COMCAST		417.11	.00	900015699 9/14	
	08/18/21	21-11		593512	106811 COMCAST		.31	.00	900015699 9/14	
	08/18/21	21-11		593512	106811 COMCAST		93.38	.00	900015699 9/14	
	08/18/21	21-11		593512	106811 COMCAST		93.38	.00	900015699 9/14	
	08/18/21	21-11		593512	106811 COMCAST		213.88	.00	900015699 9/14	
	08/18/21	21-11		593512	106811 COMCAST		392.84	.00	900015699 9/14	
TOTAL	COMMUNICATIONS					60,441.00	49,171.66	.00		11,269.34
54300	UTILITIES					84,000.00	60,854.44	.00	BEGINNING BALANCE	
	08/03/21	21-11		593141	787 FLORIDA POWER &		73.36	.00	61710-18077 7/24	
	08/17/21	21-11		593549	787 FLORIDA POWER &		10.88	.00	17723-74276 8/10	
	08/18/21	21-11		593549	787 FLORIDA POWER &		91.53	.00	69206-65178 8/12	
	08/18/21	21-11		593549	787 FLORIDA POWER &		5,364.18	.00	03730-13531 8/12	
	08/20/21	21-11		593813	787 FLORIDA POWER &		10.88	.00	37293-97566 8/13	
	08/20/21	21-11		593813	787 FLORIDA POWER &		583.49	.00	29038-98217 8/13	
TOTAL	UTILITIES					84,000.00	66,988.76	.00		17,011.24
54400	LEASE/RENTAL OF EQUIPMENT					25,200.00	20,401.63	2,345.67	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 639  
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400								LEASE/RENTAL OF EQUIPMENT (cont'd)	
08/04/21	21-11	20210416-01	V59215	104502 QUADIANT INC		432.77	-432.77	N18033084 7/30-8/29	
08/04/21	21-11	20210416-01	V59215	104502 QUADIANT INC		432.77	-432.77	N18033084 8/30-9/29	
08/26/21	21-11	20210429-01	V59722	114515 RICOH USA INC		132.71	-132.71	3237687 9/21	
08/26/21	21-11	20210433-01	V59722	114515 RICOH USA INC		189.47	-189.47	3150939 9/21	
08/26/21	21-11	20210435-01	V59722	114515 RICOH USA INC		112.56	-225.12	3169221 9/21	
08/26/21	21-11	20210438-01	V59722	114515 RICOH USA INC		302.92	-302.92	3244011 9/21	
08/26/21	21-11	20210680-01	V59722	114515 RICOH USA INC		98.57	-197.14	3240482 9/21	
TOTAL				LEASE/RENTAL OF EQUIPMENT	25,200.00	22,103.40	432.77		2,663.83
54402					11,675.00	11,674.78	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF LAND	11,675.00	11,674.78	.00		.22
54500					76,657.00	72,681.82	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	76,657.00	72,681.82	.00		3,975.18
54600					64,980.00	48,394.19	1,138.25	BEGINNING BALANCE	
08/02/21	21-11	20210047-03	593186	631 SCHINDLER ELEVAT		110.00	-110.00	7/21 5000112182	
08/05/21	18-11	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 12	
08/05/21	17-11	20212511-01		243 TRANE US INC			353.10	AIR CONDITIONING REPAIR P	
08/05/21	17-11	20212511-02		243 TRANE US INC			256.00	LABOR CHARGE - 2 HOURS /	
08/10/21	21-11	20210024-01	593315	00002015 CINTAS CORPORATI		85.00	-85.00	SVC 7620536 ACC28924	
08/30/21	18-11	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 21	
08/31/21	17-11	20212645-01		124819 FIRST COAST WIND			736.00	--- ARCHITECTURAL FILM IN	
09/17/21	21-11		594542	122183 FERGUSON ENTERPR		24.49	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	124812 WHITE'S LUMBER A		176.38	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	118142 BUILDERS STAINLE		43.15	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	64,980.00	48,833.21	2,288.35		13,858.44
54601					12,959.00	7,629.32	.00	BEGINNING BALANCE	
08/03/21	17-11	20212500-01		119738 NETWORKS 2000 IN			1,449.24	--- # U6VD3PE HPE FOUNDA	
08/03/21	17-11	20212500-06		119738 NETWORKS 2000 IN			632.58	--- PART# U3AQ6PE HPE F	
08/03/21	17-11	20212500-07		119738 NETWORKS 2000 IN			579.54	--- PART# HT4X0PE HPE F	
08/12/21	21-11	20212500-01	V59350	119738 NETWORKS 2000 IN		1,449.24	-1,449.24	--- # U6VD3PE HPE FOUNDA	
08/12/21	21-11	20212500-06	V59350	119738 NETWORKS 2000 IN		632.58	-632.58	--- PART# U3AQ6PE HPE F	
08/12/21	21-11	20212500-07	V59350	119738 NETWORKS 2000 IN		579.54	-579.54	--- PART# HT4X0PE HPE F	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 640  
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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
54601									
08/12/21							85.00	---	8083105B DELL UPG
08/31/21							613.58	---	CON-SMARTNET RENEWA
TOTAL					12,959.00	10,290.68	698.58		1,969.74
54602									
09/13/21			21008665		22,650.00	25,594.32	200.00		BEGINNING BALANCE
TOTAL					22,650.00	29,978.14	200.00		AUG 2021 VEH MAINT -7,528.14
54603									
08/24/21			20210043-01	1411 RING POWER CORP	13,000.00	5,747.81	5,030.71		BEGINNING BALANCE
09/17/21			594542	11925 (CED)CONSOLIDATE		40.28	.00		CHANGE ORDER - 75
09/17/21			594542	122343 TURNER ACE HARDW		28.72	.00		CREATED AT PCARD IMPORT
TOTAL					13,000.00	5,816.81	5,030.71		2,152.48
54618									
TOTAL					.00	.00	.00		BEGINNING BALANCE .00
54620									
TOTAL					.00	.00	.00		BEGINNING BALANCE .00
54900									
09/17/21			594542	105858 THE GIS JOBS CLE	750.00	970.00	.00		BEGINNING BALANCE
TOTAL					750.00	995.00	.00		CREATED AT PCARD IMPORT -245.00
55000									
TOTAL					.00	.00	.00		BEGINNING BALANCE .00
55100									
09/17/21			594542	103328 AMAZON.COM	29,000.00	13,717.35	.00		BEGINNING BALANCE
09/17/21			594542	121039 W B MASON CO INC		74.95	.00		CREATED AT PCARD IMPORT
09/17/21			594542	112196 AMERICA'S OFFICE		149.95	.00		CREATED AT PCARD IMPORT
09/17/21			594542	112196 AMERICA'S OFFICE		171.39	.00		CREATED AT PCARD IMPORT
09/17/21			594542	112196 AMERICA'S OFFICE		201.98	.00		CREATED AT PCARD IMPORT

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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
55100									
TOTAL					29,000.00	14,886.12	.00		14,113.88
55102									
TOTAL					56,867.00	3,426.00	1,084.78		52,356.22
55103									
TOTAL					17,650.00	10,497.02	4,057.98		3,095.00
55200									
TOTAL					74,975.00	62,581.88	2,121.66		

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 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM  
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	08/23/21	21-11	20212268-01	V59715	107034 OFFICE ENVIRONME		372.15	-372.15	3493 SP57-2472TP4S	
	08/23/21	21-11	20212268-02	V59715	107034 OFFICE ENVIRONME		396.00	-396.00	3493 01-0401MLA	
	08/23/21	21-11	20212268-03	V59715	107034 OFFICE ENVIRONME		663.12	-663.12	3493 5651WB1.A130	
	08/23/21	21-11	20212268-04	V59715	107034 OFFICE ENVIRONME		245.00	-245.00	3493 LABOR	
	08/25/21	21-11		593785	106811 COMCAST		17.11	.00	8495743101420123 9/20	
	09/17/21	21-11		594542	00001573 PRIDE ENTERPRISE		171.63	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	4786 FLORIDA JANITOR		335.56	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		18.99	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		19.35	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00001260 UNITED PARCEL SE		5.80	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00001260 UNITED PARCEL SE		25.12	.00	CREATED AT PCARD IMPORT	
	09/21/21	19-11		21008904			1,547.94		AUG21 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					74,975.00	66,890.02	257.60		7,827.38
55201	GAS, OIL, AND LUBRICANTS					30,000.00	22,176.23	1,181.00	BEGINNING BALANCE	
	08/19/21	18-11	20210489-01		107671 L V HIERS INC			.00	CHANGE ORDER - 2	
	09/13/21	19-11		21008663			1,635.88		AUG 2021 FUEL USAGE	
	09/13/21	19-11		21008664			1,266.27		AUG 2021 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					30,000.00	25,078.38	1,181.00		3,740.62
55202	TOOLS & SMALL IMPLEMENTS					3,500.00	3,553.99	.00	BEGINNING BALANCE	
	09/21/21	19-11		21008904			74.56		AUG21 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS					3,500.00	3,628.55	.00		-128.55
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	6,924.14	.00	BEGINNING BALANCE	
	08/16/21	25-11		521			12,000.00		8/9/21 BCC TRANSFER	
	09/17/21	21-11		594542	14177 FS/AWWA		35.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					26,640.00	6,959.14	.00		19,680.86

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 643  
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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
55405					14,100.00	5,607.75	.00	BEGINNING BALANCE	
08/25/21	21-11		593756	10328 AMERICAN WATER W		6,723.00	.00	10/1-9/30/22 00222717	
09/17/21	21-11		594542	122819 DESIGN BUILD INS		99.00	.00	CREATED AT PCARD IMPORT	
TOTAL					14,100.00	12,429.75	.00		1,670.25
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				73,600.00	5,400.50	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				73,600.00	5,400.50	.00		68,199.50
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				109,000.00	21,539.00	85,930.00	BEGINNING BALANCE	
08/18/21	21-11	20210823-01	V59411	197 BOZARD FORD COMP		21,058.00	-21,058.00	FORD F-150 CV 2165	
08/18/21	21-11	20210823-01	V59411	197 BOZARD FORD COMP		21,058.00	-21,058.00	FORD F-150 CV 2166	
08/18/21	21-11	20210823-02	V59411	197 BOZARD FORD COMP		224.00	-224.00	FORD F-150 CV 2166	
08/18/21	21-11	20210823-02	V59411	197 BOZARD FORD COMP		224.00	-224.00	FORD F-150 CV 2165	
08/18/21	21-11	20210823-03	V59411	197 BOZARD FORD COMP		399.00	-399.00	FORD F-150 CV 2165	
08/18/21	21-11	20210823-03	V59411	197 BOZARD FORD COMP		399.00	-399.00	FORD F-150 CV 2166	
08/18/21	21-11	20210823-04	V59411	197 BOZARD FORD COMP		219.00	-219.00	FORD F-150 CV 2166	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 644  
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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
56415	CAPITAL VEHICLES			(cont'd)						
	08/18/21	21-11	20210823-04	V59411	197 BOZARD FORD COMP		219.00	-219.00	FORD F-150 CV 2165	
	08/18/21	21-11	20210823-05	V59411	197 BOZARD FORD COMP		1,210.00	-1,210.00	FORD F-150 CV 2165	
	08/18/21	21-11	20210823-05	V59411	197 BOZARD FORD COMP		1,210.00	-1,210.00	FORD F-150 CV 2166	
	08/18/21	21-11	20210823-06	V59411	197 BOZARD FORD COMP		16.00	-16.00	FORD F-150 CV 2166	
	08/18/21	21-11	20210823-06	V59411	197 BOZARD FORD COMP		16.00	-16.00	FORD F-150 CV 2165	
	08/18/21	21-11	20210823-07	V59411	197 BOZARD FORD COMP		1,994.00	-1,994.00	FORD F-150 CV 2165	
	08/18/21	21-11	20210823-07	V59411	197 BOZARD FORD COMP		1,994.00	-1,994.00	FORD F-150 CV 2166	
	08/18/21	21-11	20210823-08	V59411	197 BOZARD FORD COMP		1,294.00	-1,294.00	FORD F-150 CV 2166	
	08/18/21	21-11	20210823-08	V59411	197 BOZARD FORD COMP		1,294.00	-1,294.00	FORD F-150 CV 2165	
	08/18/21	21-11	20210823-10	V59411	197 BOZARD FORD COMP		249.00	-249.00	FORD F-150 CV 2165	
	08/18/21	21-11	20210823-10	V59411	197 BOZARD FORD COMP		249.00	-249.00	FORD F-150 CV 2166	
	08/18/21	21-11	20210823-11	V59411	197 BOZARD FORD COMP		44.00	-44.00	FORD F-150 CV 2166	
	08/18/21	21-11	20210823-11	V59411	197 BOZARD FORD COMP		44.00	-44.00	FORD F-150 CV 2165	
	08/18/21	21-11	20210823-12	V59411	197 BOZARD FORD COMP		594.00	-594.00	FORD F-150 CV 2165	
	08/18/21	21-11	20210823-12	V59411	197 BOZARD FORD COMP		594.00	-594.00	FORD F-150 CV 2166	
	08/18/21	21-11	20210823-13	V59411	197 BOZARD FORD COMP		774.00	-774.00	FORD F-150 CV 2166	
	08/18/21	21-11	20210823-13	V59411	197 BOZARD FORD COMP		774.00	-774.00	FORD F-150 CV 2165	
TOTAL	CAPITAL VEHICLES					109,000.00	77,689.00	29,780.00		1,531.00
56440	PROPRIETARY CMPTR SOFTWR					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROPRIETARY CMPTR SOFTWR					.00	.00	.00		.00
TOTAL DEPARTMENT - OFFICE ADMINISTRATION						9,054,122.00	7,420,499.17	175,894.47		1,457,728.36

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 645  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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
4444-530-536-4411-4411 - WATER TREATMENT									
51200					751,598.00	624,305.67	.00	BEGINNING BALANCE	
08/12/21	22-11					29,829.65		PAYROLL CHARGES	
08/27/21	22-11					31,885.78		PAYROLL CHARGES	
TOTAL					751,598.00	686,021.10	.00		65,576.90
51400					46,671.00	44,785.29	.00	BEGINNING BALANCE	
08/12/21	22-11					2,545.71		PAYROLL CHARGES	
08/27/21	22-11					860.51		PAYROLL CHARGES	
TOTAL					46,671.00	48,191.51	.00		-1,520.51
51500					30,506.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,506.00	.00	.00		30,506.00
52100					63,401.00	49,075.89	.00	BEGINNING BALANCE	
08/12/21	22-11					2,267.44		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					2,345.88		PAYROLL CHARGES-FRINGE	
TOTAL					63,401.00	53,689.21	.00		9,711.79
52200					84,121.00	67,680.10	.00	BEGINNING BALANCE	
08/12/21	22-11					3,503.02		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					3,543.14		PAYROLL CHARGES-FRINGE	
TOTAL					84,121.00	74,726.26	.00		9,394.74
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					129,809.00	103,761.76	.00	BEGINNING BALANCE	
08/12/21	22-11					5,388.69		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					14.00		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					12.00		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 647  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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
53120										
	08/25/21	21-11			101786 JEA		68,960.65	.00	3824344200 8/12	
	08/31/21	17-11	20212632-01	593831	101603 PRESIDIO NETWORK			332.05	--- CON-SMARTNET RENEWA	
TOTAL			CONTRACTUAL SERVICES			1,114,876.00	980,183.57	3,323.71		131,368.72
53400						3,140.00	1,980.00	980.00	BEGINNING BALANCE	
	08/10/21	18-11	20212125-01		106091 WASTE MANAGEMENT			.00	CHANGE ORDER - 3	
	08/10/21	18-11	20212125-01		106091 WASTE MANAGEMENT			-660.00	CHANGE ORDER - 4	
	08/10/21	18-11	20212220-01		124851 WM CORPORATE SER			660.00	CHANGE ORDER - 3	
	08/10/21	18-11	20212220-01		124851 WM CORPORATE SER			.00	CHANGE ORDER - 2	
	08/12/21	21-11	20212220-01	593464	124851 WM CORPORATE SER		220.00	-220.00	2-76261-82373 7/21	
TOTAL			REFUSE			3,140.00	2,200.00	760.00		180.00
54000						4,168.00	591.00	.00	BEGINNING BALANCE	
	09/17/21	21-11		594542	109110 HILTON - UNIVERS		106.31	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	109110 HILTON - UNIVERS		78.18	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAVEL AND PER DIEM			4,168.00	775.49	.00		3,392.51
54100						23,075.00	12,637.25	.00	BEGINNING BALANCE	
	08/04/21	21-11		593217	107545 VERIZON WIRELESS		334.47	.00	323770829-00001 7/23	
	08/05/21	21-11		593223	106974 WINDSTREAM CORPO		125.95	.00	063039672 8/24	
	08/11/21	21-11		593319	106811 COMCAST		169.60	.00	8495746900090526 9/4	
	08/11/21	21-11		593319	106811 COMCAST		106.85	.00	8495746900090526 9/4	
	08/18/21	21-11		593512	106811 COMCAST		.51	.00	900015699 9/14	
	08/18/21	21-11		593512	106811 COMCAST		29.75	.00	900015699 9/14	
TOTAL			COMMUNICATIONS			23,075.00	13,404.38	.00		9,670.62
54300						740,520.00	573,785.30	.00	BEGINNING BALANCE	
	08/04/21	21-11		593141	787 FLORIDA POWER &		1,672.41	.00	50462-03591 7/26	
	08/04/21	21-11		593141	787 FLORIDA POWER &		2,021.59	.00	05967-71584 7/26	
	08/05/21	21-11		593141	787 FLORIDA POWER &		2,045.25	.00	20297-07508 7/29	
	08/11/21	21-11		593347	787 FLORIDA POWER &		131.60	.00	15047-52229 8/2	
	08/11/21	21-11		593347	787 FLORIDA POWER &		4,049.78	.00	71075-84414 8/3	
	08/17/21	21-11		593549	787 FLORIDA POWER &		12.24	.00	01121-01522 7/23	
	08/17/21	21-11		593549	787 FLORIDA POWER &		848.59	.00	62849-06523 7/23	
	08/20/21	21-11		593813	787 FLORIDA POWER &		14.46	.00	44784-02599 8/13	

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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
54300	UTILITIES			(cont'd)						
	08/20/21	21-11		593813	787 FLORIDA POWER &		862.59	.00	46609-53573 8/13	
	08/20/21	21-11		593813	787 FLORIDA POWER &		994.75	.00	10164-16354 8/13	
	08/20/21	21-11		593813	787 FLORIDA POWER &		1,256.68	.00	66862-74108 8/13	
	08/20/21	21-11		593813	787 FLORIDA POWER &		17,766.85	.00	65512-14007 8/13	
	08/25/21	21-11		593813	787 FLORIDA POWER &		10.88	.00	13180-04502 8/17	
	08/25/21	21-11		593813	787 FLORIDA POWER &		100.50	.00	69033-84102 8/13	
	08/25/21	21-11		593813	787 FLORIDA POWER &		115.65	.00	00940-85305 8/17	
	08/25/21	21-11		593813	787 FLORIDA POWER &		1,114.55	.00	03900-07516 8/17	
	08/25/21	21-11		593813	787 FLORIDA POWER &		2,064.27	.00	88420-52162 8/17	
	08/25/21	21-11		593813	787 FLORIDA POWER &		2,490.70	.00	50486-33258 8/17	
	08/25/21	21-11		593813	787 FLORIDA POWER &		2,541.45	.00	74431-13332 8/17	
	08/25/21	21-11		593813	787 FLORIDA POWER &		2,949.57	.00	01864-06211 8/17	
	08/25/21	21-11		593813	787 FLORIDA POWER &		10,242.42	.00	54966-59029 8/17	
	08/25/21	21-11		593813	787 FLORIDA POWER &		19,447.12	.00	73803-04589 8/17	
TOTAL	UTILITIES					740,520.00	646,539.20	.00		93,980.80
54400	LEASE/RENTAL OF EQUIPMENT					8,912.00	3,751.60	150.98	BEGINNING BALANCE	
	08/26/21	21-11	20210427-01	V59722	114515 RICOH USA INC		75.49	-150.98	3150941 9/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT					8,912.00	3,827.09	.00		5,084.91
54500	INSURANCE					105,704.00	103,478.46	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					105,704.00	103,478.46	.00		2,225.54
54600	BUILDING MAINTENANCE					37,000.00	3,365.41	41.00	BEGINNING BALANCE	
	08/30/21	18-11	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 21	
	09/17/21	21-11		594542	00001235 BAKER DISTRIBUTI		86.96	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	1579 VILLAGE KEY & AL		15.50	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					37,000.00	3,467.87	41.00		33,491.13
54601	EQUIPMENT MAINTENANCE					155.00	.00	.00	BEGINNING BALANCE	
	08/31/21	17-11	20212632-01		101603 PRESIDIO NETWORK			155.00	CON-SMARTNET RENEWA	
TOTAL	EQUIPMENT MAINTENANCE					155.00	.00	155.00		.00
54602	VEHICLE MAINTENANCE					13,000.00	11,778.94	100.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 649  
 AUDIT21

SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602										
	09/13/21		19-11	21008665			1,827.22		AUG 2021 VEH MAINT	
TOTAL						13,000.00	13,606.16	100.00		-706.16
54603						186,000.00	151,532.92	19,291.05	BEGINNING BALANCE	
	08/04/21	21-11	20212344-01	593094	13005 AVANTI COMPANY I		3,445.85	-3,445.85	--- 12" MODEL MLI1 150 PS	
	08/09/21	17-11	20212525-01		113820 AMERICAN WATER C			2,050.00	--- FULL TRAIN WATER ANAL	
	08/12/21	21-11	20212042-01	593271	113820 AMERICAN WATER C		4,204.80	-4,204.80	---- 5 MIC FILTERS - 214	
	08/12/21	21-11	20212042-02	593271	113820 AMERICAN WATER C		252.67	-252.67	SHIPPING	
	08/12/21	21-11	20212359-01	593277	13005 AVANTI COMPANY I		2,284.00	-2,284.00	--- WATER SPECIALTIES 8"	
	08/12/21	21-11	20212359-02	593277	13005 AVANTI COMPANY I		92.31	-150.00	--- FREIGHT CHARGE	
	08/12/21	17-11	20212545-01		112160 SIEMENS INDUSTRY			2,500.20	--- 7ME6580-4VJ14-2AA2 -	
	08/12/21	17-11	20212545-02		112160 SIEMENS INDUSTRY			198.61	--- 5 - YEAR SIEMENS WARR	
	08/16/21	17-11	20212561-01		113820 AMERICAN WATER C			4,204.80	5 MICX40" FILTER, 222- 0	
	08/16/21	17-11	20212561-02		113820 AMERICAN WATER C			434.11	FREIGHT CHARGE	
	08/25/21	17-11	20212596-01		1431 ST AUGUSTINE ELE			999.00	MOTOR ALIGNMENT SERVICE F	
	08/27/21	17-11	20210043-08		1411 RING POWER CORP			10,332.21	GENERATOR	
	09/17/21	21-11		594542	102050 NAPA AUTO PARTS		127.68	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	112160 SIEMENS INDUSTRY		160.20	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	1431 ST AUGUSTINE ELE		168.08	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		225.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	121186 HAGAN ACE HARDWA		7.59	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		8.45	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	122343 TURNER ACE HARDW		8.59	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	122343 TURNER ACE HARDW		11.59	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		16.04	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	122343 TURNER ACE HARDW		19.58	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	103328 AMAZON.COM		25.73	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	122343 TURNER ACE HARDW		38.73	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	121386 GOLF CARTS OF SA		58.54	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	112160 SIEMENS INDUSTRY		649.80	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		99.97	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		103.57	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	108511 HARRINGTON INDUS		408.40	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	1431 ST AUGUSTINE ELE		435.00	.00	CREATED AT PCARD IMPORT	
	09/21/21	19-11		21008904			47.38		AUG21 SJUD INVENTORY	
TOTAL						186,000.00	164,432.47	29,672.66		-8,105.13
55100						3,000.00	602.63	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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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
55100										
	09/21/21						65.95		AUG21 SJUD INVENTORY	
TOTAL				21008904		3,000.00	668.58	.00		2,331.42
55102						253.00	.00	.00	BEGINNING BALANCE	
TOTAL						253.00	.00	.00		253.00
55103						1,375.00	153.98	81.89	BEGINNING BALANCE	
	08/23/21				114384			93.00	--- BE850G2	
TOTAL						1,375.00	153.98	174.89		1,046.13
55200						636,787.00	475,164.23	116,312.83	BEGINNING BALANCE	
	08/02/21	18-11	20210172-01		118538			3,000.00	CHANGE ORDER - 1	
	08/02/21	18-11	20210172-01		118538			20,000.00	CHANGE ORDER - 2	
	08/02/21	21-11	20210174-01	593176	101161		2,413.96	-2,413.96	CHLORINE SJC01	
	08/02/21	18-11	20210174-01		101161			.00	CHANGE ORDER - 1	
	08/02/21	18-11	20210176-01		107364			-3,000.00	CHANGE ORDER - 1	
	08/04/21	21-11	20210172-01	V59169	118538		3,502.62	-3,502.62	CARBON DIOXIDE CO2	
	08/04/21	21-11	20210172-01	V59169	118538		3,690.72	-3,690.72	CARBON DIOXIDE CO2	
	08/04/21	21-11	20210172-01	V59169	118538		3,923.67	-3,923.67	CARBON DIOXIDE CO2	
	08/09/21	21-11	20210172-01	V59284	118538		3,791.30	-3,791.30	CARBON DIOXIDE CO2	
	08/09/21	21-11	20210179-01	V59368	107355		3,445.33	-3,445.33	ACID SULFURIC	
	08/12/21	21-11	20210173-01	V593357	118226		46.55	-46.55	INDUSTRIAL CHEMICALS	
	08/12/21	21-11	20210173-01	V593357	118226		990.01	-990.01	INDUSTRIAL CHEMICALS	
	08/12/21	21-11	20210173-01	V593357	118226		2,244.00	-2,244.00	INDUSTRIAL CHEMICALS	
	08/12/21	21-11	20210177-01	V59355	15228		40.80	-40.80	CHLORINE, SMALL LOAD	
	08/12/21	21-11	20210178-01	V59285	100756		5,119.20	-5,119.20	WATER TREATMENT CHEMICALS	
	08/16/21	21-11	20210172-01	V59401	118538		3,868.52	-3,868.52	CARBON DIOXIDE CO2	
	08/17/21	21-11	20210176-01	V593477	107364		2,267.36	-2,267.36	AMMONIA	
	08/18/21	21-11	20210174-01	V593602	101161		1,389.10	-1,389.10	SJC01 CHLORINE	
	08/18/21	21-11	20210174-01	V593602	101161		2,326.96	-2,326.96	SJC01 CHLORINE	
	08/20/21	18-11	20210177-01		15228			.00	CHANGE ORDER - 2	
	08/24/21	18-11	20210172-01		118538			20,000.00	CHANGE ORDER - 3	
	08/24/21	18-11	20210178-01		100756			-1,500.00	CHANGE ORDER - 2	
	08/24/21	18-11	20210178-01		100756			-20,000.00	CHANGE ORDER - 1	
	08/24/21	18-11	20210409-01		5917			1,500.00	CHANGE ORDER - 2	
	08/26/21	21-11	20210172-01	9116348493	118538		3,653.10	-3,653.10	3347040 CARBON DIOX	

\* 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: 651  
 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	08/26/21	21-11	20210172-01	9116488565	118538 AIRGAS USA LLC		3,857.83	-3,857.83	3347040 CARBON DIOX	
	08/26/21	21-11	20210173-01	593819	118226 HAWKINS INC		46.55	-46.55	INDUSTRIAL CHEMICALS	
	08/27/21	21-11	20210172-01	9116488565	118538 AIRGAS USA LLC		-3,857.83	3,857.83	3347040 CARBON DIOX	
	08/27/21	21-11	20210172-01	V59671	118538 AIRGAS USA LLC		3,857.83	-3,857.83	3347040 CARBON DIOX	
	08/27/21	21-11	20210172-01	9116348493	118538 AIRGAS USA LLC		-3,653.10	3,653.10	3347040 CARBON DIOX	
	08/27/21	21-11	20210172-01	9116348493	118538 AIRGAS USA LLC		3,653.10	-3,653.10	3347040 CARBON DIOX	
	08/27/21	21-11	20210172-01	9116348493	118538 AIRGAS USA LLC		-3,653.10	3,653.10	3347040 CARBON DIOX	
	08/27/21	21-11	20210172-01	V59671	118538 AIRGAS USA LLC		3,653.10	-3,653.10	3347040 CARBON DIOX	
	08/27/21	18-11	20210174-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 2	
	08/30/21	21-11	20210179-01	V59779	107355 SHRIEVE CHEMICAL		3,722.51	-3,722.51	ACID SULFURIC	
	09/17/21	21-11		594542	114595 WATERMART		255.68	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	11738 USA BLUE BOOK		464.97	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	121186 HAGAN ACE HARDWA		18.99	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	100906 GATOR PARTS & SA		35.65	.00	CREATED AT PCARD IMPORT	
	09/21/21	19-11		21008904			138.41		AUG21 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					636,787.00	526,418.02	85,972.74		24,396.24
55201	GAS, OIL, AND LUBRICANTS					34,200.00	31,440.83	3,861.19	BEGINNING BALANCE	
	08/19/21	18-11	20210489-01		107671 L V HIERS INC			.00	CHANGE ORDER - 2	
	09/13/21	19-11		21008664			419.92		AUG 2021 NOPETRO	
	09/13/21	19-11		21008663			3,477.72		AUG 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					34,200.00	35,338.47	3,861.19		-4,999.66
55202	TOOLS & SMALL IMPLEMENTS					3,500.00	2,172.34	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					3,500.00	2,172.34	.00		1,327.66
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					5,790.00	2,174.00	.00	BEGINNING BALANCE	
	09/17/21	21-11		594542	108604 CALIFORNIA STATE		119.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					5,790.00	2,293.00	.00		3,497.00
55405	DUES AND MEMBERSHIPS					2,655.00	1,175.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					2,655.00	1,175.00	.00		1,480.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 652  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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
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				31,000.00	27,332.00	.00	BEGINNING BALANCE	3,668.00
TOTAL	CAPITAL VEHICLES				31,000.00	27,332.00	.00		3,668.00
TOTAL DEPARTMENT - WATER TREATMENT					4,102,381.00	3,537,124.55	129,252.19		436,004.26

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 654  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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	786,574.98	.00	BEGINNING BALANCE	
08/12/21	22-11					43,868.21		PAYROLL CHARGES	
08/27/21	22-11					35,922.26		PAYROLL CHARGES	
TOTAL					1,020,756.00	866,365.45	.00		154,390.55
51400					65,000.00	67,247.45	.00	BEGINNING BALANCE	
08/12/21	22-11					2,565.22		PAYROLL CHARGES	
08/27/21	22-11					2,538.38		PAYROLL CHARGES	
TOTAL					65,000.00	72,351.05	.00		-7,351.05
51500					26,859.00	.00	.00	BEGINNING BALANCE	
TOTAL					26,859.00	.00	.00		26,859.00
51501					10,400.00	7,580.00	.00	BEGINNING BALANCE	
08/12/21	22-11					400.00		PAYROLL CHARGES	
08/27/21	22-11					300.00		PAYROLL CHARGES	
TOTAL					10,400.00	8,280.00	.00		2,120.00
52100					85,911.00	63,822.96	.00	BEGINNING BALANCE	
08/12/21	22-11					3,455.30		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					2,837.75		PAYROLL CHARGES-FRINGE	
TOTAL					85,911.00	70,116.01	.00		15,794.99
52200					113,986.00	87,075.62	.00	BEGINNING BALANCE	
08/12/21	22-11					5,067.37		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					4,397.41		PAYROLL CHARGES-FRINGE	
TOTAL					113,986.00	96,540.40	.00		17,445.60
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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	168,331.74	.00	BEGINNING BALANCE	
08/12/21	22-11					26.00		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					8,979.73		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					26.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					8,979.73		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	216,333.00	186,359.20	.00		29,973.80
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					23,253.00	20,202.56	.00	BEGINNING BALANCE	
08/12/21	22-11					1,089.83		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					901.96		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	23,253.00	22,194.35	.00		1,058.65
53120					11,940.00	8,778.02	1,769.01	BEGINNING BALANCE	
08/02/21	21-11	20210697-01	V59214	103804 PURDY 1 INC		125.00	-125.00	7/21 CLEAN UTIL DEPT	
08/04/21	18-11	20210891-01		100395 UNIFIRST CORPORA			625.00	CHANGE ORDER - 6	
08/06/21	21-11		V59345	106955 MEDICAL EXPRESS		51.00	.00	7/21 DRUG SCREENS	
08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		98.71	-98.71	1260341 UNIFORMS	
08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		105.54	-105.54	1260341 UNIFORMS	
08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		105.54	-105.54	1260341 UNIFORMS	
08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		118.74	-118.74	1260341 UNIFORMS	
08/12/21	21-11		V59323	122750 FLORIDA WATERWAY		38.33	.00	7/21 WEED & ALGAE	
08/12/21	21-11	20210892-01	593457	115514 VERDEGO		171.00	-171.00	7/21 MAINT U/D	
TOTAL				CONTRACTUAL SERVICES	11,940.00	9,591.88	1,669.48		678.64
53400					4,100.00	1,390.53	2,213.62	BEGINNING BALANCE	
08/10/21	18-11	20212125-01		106091 WASTE MANAGEMENT			.00	CHANGE ORDER - 3	
08/10/21	18-11	20212125-01		106091 WASTE MANAGEMENT			-165.00	CHANGE ORDER - 4	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 656  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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)						
08/10/21	18-11	20212220-01		124851 WM CORPORATE SER			165.00	CHANGE ORDER - 3	
08/10/21	18-11	20212220-01		124851 WM CORPORATE SER			.00	CHANGE ORDER - 2	
08/12/21	21-11	20212220-01	593464	124851 WM CORPORATE SER		55.00	-55.00	2-76261-82373 7/21	
TOTAL	REFUSE				4,100.00	1,445.53	2,158.62		495.85
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	4,277.79	.00	BEGINNING BALANCE	
08/02/21	21-11		593092	107962 AT&T		28.53	.00	904 823-9874 8/19	
08/04/21	21-11		593217	107545 VERIZON WIRELESS		368.74	.00	323770829-00001 7/23	
08/18/21	21-11		593512	106811 COMCAST		.53	.00	900015699 9/14	
TOTAL	COMMUNICATIONS				6,434.00	4,675.59	.00		1,758.41
54300	UTILITIES				9,600.00	4,140.76	.00	BEGINNING BALANCE	
08/20/21	21-11		593813	787 FLORIDA POWER &		583.49	.00	29038-98217 8/13	
TOTAL	UTILITIES				9,600.00	4,724.25	.00		4,875.75
54400	LEASE/RENTAL OF EQUIPMENT				13,000.00	862.29	78.39	BEGINNING BALANCE	
08/26/21	21-11	20210436-01	V59722	114515 RICOH USA INC		78.39	-78.39	3157777-78 9/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT				13,000.00	940.68	.00		12,059.32
54500	INSURANCE				22,071.00	11,171.24	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				22,071.00	11,171.24	.00		10,899.76
54600	BUILDING MAINTENANCE				4,500.00	4,152.66	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				4,500.00	4,152.66	.00		347.34
54601	EQUIPMENT MAINTENANCE				4,100.00	3,031.65	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	121773 CELLULAR PHONE H		59.99	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	121773 CELLULAR PHONE H		589.99	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				4,100.00	3,681.63	.00		418.37

\* 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: 657  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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
54602					60,500.00	81,287.88	206.26	BEGINNING BALANCE	
09/13/21	19-11		21008665			8,308.64		AUG 2021 VEH MAINT	
TOTAL					60,500.00	89,596.52	206.26		-29,302.78
54603					269,400.00	203,507.49	6,328.70	BEGINNING BALANCE	
08/12/21	21-11	20210618-01	V59381	14848 SUNSHINE STATE O		1,055.92	-1,055.92	7/21 MTHLY ASSESSMNT	
08/16/21	17-11	20212562-01		102722 T B LANDMARK CON			4,001.91	--- SEWER CONSTRUCTION	
08/19/21	21-11	20200795-02		1617 WILSON MACHINE &		.00	-5.00	WELDING	
08/23/21	21-11		593843	125219 MARK MOSSLER		720.00	.00	REIMB FOR PUMP RPR	
09/17/21	21-11		594542	121186 HAGAN ACE HARDWA		15.96	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	342 THE COLOR CENTER		20.73	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	122183 FERGUSON ENTERPR		28.35	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	119225 POWER-TEL UTILIT		890.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	121186 HAGAN ACE HARDWA		119.92	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	7433 DUVAL ASPHALT PR		151.74	.00	CREATED AT PCARD IMPORT	
09/21/21	19-11		21008904			11,055.92		AUG21 SJUD INVENTORY	
TOTAL					269,400.00	217,566.03	9,269.69		42,564.28
55100					350.00	460.87	.00	BEGINNING BALANCE	
09/21/21	19-11		21008904			52.35		AUG21 SJUD INVENTORY	
TOTAL					350.00	513.22	.00		-163.22
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					500.00	169.87	.00	BEGINNING BALANCE	
TOTAL					500.00	169.87	.00		330.13
55200					28,750.00	23,606.11	.00	BEGINNING BALANCE	
08/16/21	21-11		593564	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2164 UD	
08/19/21	21-11		593567	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2169 UD	
09/21/21	19-11		21008904			2,450.62		AUG21 SJUD INVENTORY	
TOTAL					28,750.00	26,291.83	.00		2,458.17

\* 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: 658  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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
55201					72,000.00	54,247.40	.00	BEGINNING BALANCE	
09/13/21	19-11		21008663			6,149.25		AUG 2021 FUEL USAGE	
09/13/21	19-11		21008664			707.08		AUG 2021 NOPETRO	
09/17/21	21-11		594542	110221 CIRCLE K STORES		3.83	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	4327 GATE PETROLEUM C		19.54	.00	CREATED AT PCARD IMPORT	
09/21/21	19-11		21008904			98.06		AUG21 SJUD INVENTORY	
TOTAL					72,000.00	61,225.16	.00		10,774.84
55202					5,750.00	7,113.58	.00	BEGINNING BALANCE	
09/21/21	19-11		21008904			472.81		AUG21 SJUD INVENTORY	
TOTAL					5,750.00	7,586.39	.00		-1,836.39
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					5,500.00	2,897.98	.00	BEGINNING BALANCE	
TOTAL					5,500.00	2,897.98	.00		2,602.02
55405					2,950.00	1,628.21	.00	BEGINNING BALANCE	
TOTAL					2,950.00	1,628.21	.00		1,321.79
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					87,500.00	79,372.00	.00	BEGINNING BALANCE	
TOTAL					87,500.00	79,372.00	.00		8,128.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					160,250.00	.00	157,047.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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
56415									
08/30/21		21-11	20211089-33	V59747		47,996.00	-47,996.00	FORD F-750 CV 2169	
TOTAL				197 BOZARD	FORD COMP 160,250.00	142,157.00	14,890.00		3,203.00
TOTAL DEPARTMENT - WTR TRANSMISSION & DISTR					2,333,963.00	1,991,594.13	28,194.05		314,174.82

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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	240,339.90	.00	BEGINNING BALANCE	
08/12/21	22-11					10,877.17		PAYROLL CHARGES	
08/27/21	22-11					10,877.17		PAYROLL CHARGES	
TOTAL					297,396.00	262,094.24	.00		35,301.76
51400					14,300.00	10,984.65	.00	BEGINNING BALANCE	
08/12/21	22-11					492.82		PAYROLL CHARGES	
08/27/21	22-11					465.43		PAYROLL CHARGES	
TOTAL					14,300.00	11,942.90	.00		2,357.10
51501					7,800.00	4,240.00	.00	BEGINNING BALANCE	
08/12/21	22-11					200.00		PAYROLL CHARGES	
08/27/21	22-11					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	4,640.00	.00		3,160.00
52100					24,441.00	18,845.13	.00	BEGINNING BALANCE	
08/12/21	22-11					857.06		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					854.99		PAYROLL CHARGES-FRINGE	
TOTAL					24,441.00	20,557.18	.00		3,883.82
52200					32,429.00	25,776.14	.00	BEGINNING BALANCE	
08/12/21	22-11					1,251.87		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					1,248.90		PAYROLL CHARGES-FRINGE	
TOTAL					32,429.00	28,276.91	.00		4,152.09
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					54,106.00	39,578.91	.00	BEGINNING BALANCE	
08/12/21	22-11					6.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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										
	08/12/21	22-11					1,797.65		PAYROLL CHARGES-FRINGE	
	08/27/21	22-11					6.00		PAYROLL CHARGES-FRINGE	
	08/27/21	22-11					1,797.65		PAYROLL CHARGES-FRINGE	
TOTAL						54,106.00	43,186.21	.00		10,919.79
52400										
	08/12/21	22-11				5,159.00	4,303.43	.00	BEGINNING BALANCE	
	08/27/21	22-11					185.76		PAYROLL CHARGES-FRINGE	
	08/27/21	22-11					185.31		PAYROLL CHARGES-FRINGE	
TOTAL						5,159.00	4,674.50	.00		484.50
53100										
	08/09/21	21-11	20210480-01	V59283	00002276	1,700.00	726.00	563.00	BEGINNING BALANCE	
							142.00	-142.00	LABORATORY ANALYSIS SERVI	
TOTAL						1,700.00	868.00	421.00		411.00
53120										
	08/02/21	21-11	20210697-01	V59214	103804	34,065.00	22,234.00	11,134.00	BEGINNING BALANCE	
	08/02/21	21-11	20212485-01	593205	106152		50.00	-50.00	7/21 CLEAN UTIL DEPT	
	08/12/21	21-11	20211265-01	593358	123396		10,567.00	-10,567.00	1260409 7/16-7/15/22	
							28.00	-28.00	w/o 0708399 6/10	
TOTAL						34,065.00	32,879.00	489.00		697.00
54000										
						850.00	.00	.00	BEGINNING BALANCE	
TOTAL						850.00	.00	.00		850.00
54100										
	08/04/21	21-11		593217	107545	1,505.00	1,643.58	.00	BEGINNING BALANCE	
							45.48	.00	323770829-00001 7/23	
TOTAL						1,505.00	1,689.06	.00		-184.06
54400										
	08/26/21	21-11	20210437-01	V59722	114515	1,080.00	875.82	79.62	BEGINNING BALANCE	
							79.62	-79.62	3204621 9/21	
TOTAL						1,080.00	955.44	.00		124.56
54500										
						3,002.00	2,835.72	.00	BEGINNING BALANCE	
TOTAL						3,002.00	2,835.72	.00		166.28

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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
54600					500.00	292.89	.00	BEGINNING BALANCE	
TOTAL					500.00	292.89	.00		207.11
54601					7,450.00	182.40	.00	BEGINNING BALANCE	
TOTAL					7,450.00	182.40	.00		7,267.60
54602					1,000.00	83.09	.00	BEGINNING BALANCE	
09/13/21	19-11		21008665			535.99		AUG 2021 VEH MAINT	
TOTAL					1,000.00	619.08	.00		380.92
54603					1,000.00	991.61	.00	BEGINNING BALANCE	
TOTAL					1,000.00	991.61	.00		8.39
55100					1,200.00	274.13	.00	BEGINNING BALANCE	
TOTAL					1,200.00	274.13	.00		925.87
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	32.93	.00	BEGINNING BALANCE	
TOTAL					.00	32.93	.00		-32.93
55200					105,800.00	75,709.29	17,552.98	BEGINNING BALANCE	
08/10/21	18-11	20210958-01		4600 STRATE WELDING S			1,350.00	CHANGE ORDER - 1	
08/12/21	21-11	20210167-01	V59319	116285 EVOQUA WATER TEC		580.44	-580.44	7/21 METER READING	
08/12/21	21-11	20210958-01	V59379	4600 STRATE WELDING S		138.89	-138.89	24-64964 ARGON,OXYGEN	
08/12/21	21-11	20210958-01	V59379	4600 STRATE WELDING S		396.05	-396.05	ARGON 2464964	
08/18/21	21-11		593512	106811 COMCAST		5.41	.00	900015699 9/14	
08/18/21	18-11	20210482-01		100268 FISHER SCIENTIFI			-5,000.00	CHANGE ORDER - 1	
08/18/21	18-11	20210483-01		10937 IDEXX LABORATORI			5,000.00	CHANGE ORDER - 3	

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SELECTION CRITERIA: ALL  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	08/18/21	18-11	20210485-01		102076 QUALITY ENVIRONM			57.86	CHANGE ORDER - 1	
	08/23/21	21-11	20210485-01	V59718	102076 QUALITY ENVIRONM		408.46	-408.46	LABORATORY EQUIPMENT SUPP	
	09/17/21	21-11		594542	100268 FISHER SCIENTIFI		41.12	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	100268 FISHER SCIENTIFI		53.96	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	100268 FISHER SCIENTIFI		33.62	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	100268 FISHER SCIENTIFI		101.74	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	100268 FISHER SCIENTIFI		161.51	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	100268 FISHER SCIENTIFI		161.51	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	10937 IDEXX LABORATORI		161.90	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	100268 FISHER SCIENTIFI		203.31	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	119107 PHENOVA INC		223.80	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	100268 FISHER SCIENTIFI		334.80	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	100268 FISHER SCIENTIFI		492.28	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	10937 IDEXX LABORATORI		964.25	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	10937 IDEXX LABORATORI		964.25	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					105,800.00	81,136.59	17,437.00		7,226.41
55201	GAS, OIL, AND LUBRICANTS					800.00	232.78			
	09/13/21	19-11		21008663			45.35	.00	BEGINNING BALANCE	
	09/17/21	21-11		594542	4327 GATE PETROLEUM C		10.01	.00	AUG 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					800.00	288.14	.00	CREATED AT PCARD IMPORT	511.86
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	2,400.00	.00	BEGINNING BALANCE	
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

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SUNGARD PENTAMATION  
 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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			(cont'd)					
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	510,523.26	18,347.00		85,962.74

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 666  
 AUDIT21

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FUND - 4444 - COUNTY UTILITY SYSTEM

DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL									
51200					1,382,209.00	1,104,272.14	.00	BEGINNING BALANCE	
08/12/21	22-11					53,871.64		PAYROLL CHARGES	
08/27/21	22-11					53,732.12		PAYROLL CHARGES	
TOTAL					1,382,209.00	1,211,875.90	.00		170,333.10
51400					102,677.00	77,549.23	.00	BEGINNING BALANCE	
08/12/21	22-11					2,170.78		PAYROLL CHARGES	
08/27/21	22-11					5,692.80		PAYROLL CHARGES	
TOTAL					102,677.00	85,412.81	.00		17,264.19
51500					33,719.00	.00	.00	BEGINNING BALANCE	
TOTAL					33,719.00	.00	.00		33,719.00
52100					116,173.00	88,444.53	.00	BEGINNING BALANCE	
08/12/21	22-11					4,165.85		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					4,424.63		PAYROLL CHARGES-FRINGE	
TOTAL					116,173.00	97,035.01	.00		19,137.99
52200					154,138.00	122,961.81	.00	BEGINNING BALANCE	
08/12/21	22-11					6,235.96		PAYROLL CHARGES-FRINGE	
08/20/21	19-11		21008154			18.08		BCC JUL21 RETIRE ADJSTMT	
08/27/21	22-11					6,600.57		PAYROLL CHARGES-FRINGE	
TOTAL					154,138.00	135,816.42	.00		18,321.58
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					259,518.00	188,265.16	.00	BEGINNING BALANCE	
08/12/21	22-11					17.97		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					35.97		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 667  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	08/12/21						10,318.82		PAYROLL CHARGES-FRINGE	
	08/27/21						17.97		PAYROLL CHARGES-FRINGE	
	08/27/21						35.97		PAYROLL CHARGES-FRINGE	
	08/27/21						10,318.82		PAYROLL CHARGES-FRINGE	
TOTAL						259,518.00	209,010.68	.00		50,507.32
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						21,689.00	20,137.07	.00	BEGINNING BALANCE	
	08/12/21						936.78		PAYROLL CHARGES-FRINGE	
	08/27/21						991.11		PAYROLL CHARGES-FRINGE	
TOTAL						21,689.00	22,064.96	.00		-375.96
53100						113,506.00	60,169.87	30,521.44	BEGINNING BALANCE	
	08/06/21			593334	00002259 FL DEPT OF ENVIR		5,000.00	.00	SR207 WWTF PERMIT	
	08/09/21		20210480-01	V59283	00002276 ADVANCED ENVIRON		1,274.00	-1,274.00	LABORATORY ANALYSIS SERVI	
	08/09/21		20210972-01	V59385	119172 TERRACON CONSULT		955.43	-955.43	6/21 17-MCC-TER-08090	
	08/20/21		20200436-01		119172 TERRACON CONSULT		.00	-8,490.27	LABORATORY ANALYSIS SERVI	
TOTAL						113,506.00	67,399.30	19,801.74		26,304.96
53120						2,448,626.00	1,985,146.35	120,609.79	BEGINNING BALANCE	
	08/02/21		20210192-01	593188	108833 SHELLEY'S SEPTIC		986.40	-986.40	198424 HAUL 7/22	
	08/02/21		20210192-01	593188	108833 SHELLEY'S SEPTIC		1,058.01	-1,058.01	198423 HAUL 7/22	
	08/02/21		20210697-01	V59214	103804 PURDY 1 INC		200.00	-200.00	7/21 CLEAN UTIL DEPT	
	08/04/21			593161	101786 JEA		167,229.86	.00	3824344200 7/21	
	08/04/21		20210192-01	593188	108833 SHELLEY'S SEPTIC		1,012.70	-1,012.70	7/23 198030 HAULING	
	08/04/21		20210192-01	593188	108833 SHELLEY'S SEPTIC		1,044.59	-1,044.59	7/27 HAULING 198002	
	08/04/21		20210192-01	593188	108833 SHELLEY'S SEPTIC		1,119.56	-1,119.56	7/27 198003 HAULING	
	08/04/21		20210192-01	593188	108833 SHELLEY'S SEPTIC		1,186.70	-1,186.70	HAULING 198004 7/28	
	08/04/21		20210192-01	593188	108833 SHELLEY'S SEPTIC		1,187.26	-1,187.26	7/23 198425 HAULING	
	08/04/21		20210192-01	593188	108833 SHELLEY'S SEPTIC		2,020.36	-2,020.36	7/26 198001,198084	
	08/04/21		20210891-01		100395 UNIFIRST CORPORA		.00	.00	CHANGE ORDER - 6	
	08/09/21		20210193-01	V59330	106502 H&H LIQUID SLUDG		6,426.00	-6,426.00	7/6-27 207 PLANT	
	08/09/21		20210487-01	593340	785 FLORIDA PEST CON		155.00	-155.00	PEST 7/20 ST1167-5	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 668  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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)						
08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		3.41	-3.41	1261307 UNIFORMS	
08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		3.41	-3.41	1261307 UNIFORMS	
08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		3.41	-3.41	1261307 UNIFORMS	
08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		3.41	-3.41	1261307 UNIFORMS	
08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		3.41	-3.41	1261307 UNIFORMS	
08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		8.06	-8.06	1261879 UNIFORMS	
08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		8.06	-8.06	1261879 UNIFORMS	
08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		8.06	-8.06	1261879 UNIFORMS	
08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		8.06	-8.06	1261879 UNIFORMS	
08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		8.06	-8.06	1261879 UNIFORMS	
08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		13.76	-13.76	1261286 UNIFORMS	
08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		13.76	-13.76	1261294 UNIFORMS	
08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		13.76	-13.76	1261294 UNIFORMS	
08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		13.76	-13.76	1261294 UNIFORMS	
08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		13.76	-13.76	1261294 UNIFORMS	
08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		42.06	-42.06	1261382 UNIFORMS	
08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		42.06	-42.06	1261382 UNIFORMS	
08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		42.06	-42.06	1261382 UNIFORMS	
08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		44.06	-44.06	1261382 UNIFORMS	
08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		44.06	-44.06	1261382 UNIFORMS	
08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		44.06	-44.06	1261382 UNIFORMS	
08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		44.06	-44.06	1261382 UNIFORMS	
08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		46.78	-46.78	1261916 UNIFORMS	
08/09/21	18-11	20212218-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
08/10/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		21.37	-21.37	1445063 UNIFORMS	
08/10/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		21.37	-21.37	1445063 UNIFORMS	
08/10/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		21.37	-21.37	1445063 UNIFORMS	
08/10/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		21.37	-21.37	1445063 UNIFORMS	
08/10/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		21.41	-21.41	1445063 UNIFORMS	
08/10/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		42.22	-42.22	1261916 UNIFORMS	
08/10/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		46.75	-46.75	1261916 UNIFORMS	
08/10/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		46.78	-46.78	1261916 UNIFORMS	
08/10/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		46.78	-46.78	1261916 UNIFORMS	
08/10/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		46.78	-46.78	1261916 UNIFORMS	
08/11/21	21-11	20212218-01	V59317	120789 DISCOVERY TANK T		1,250.00	-1,250.00	TANK TESTS	
08/12/21	21-11		V59323	122750 FLORIDA WATERWAY		123.00	.00	7/21 WEED & ALGAE	
08/12/21	21-11	20210192-01	593419	108833 SHELLEY'S SEPTIC		939.96	-939.96	7/30 198007 HAULING	
08/12/21	21-11	20210192-01	593419	108833 SHELLEY'S SEPTIC		998.71	-998.71	7/29 198005 HAULING	
08/12/21	21-11	20210192-01	593419	108833 SHELLEY'S SEPTIC		1,207.40	-1,207.40	7/29 198006 HAULING	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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)	
08/12/21	21-11	20210192-01	593419	108833 SHELLEY'S SEPTIC		1,215.23	-1,215.23	8/3 198012 HAULING	
08/12/21	21-11	20210192-01	593419	108833 SHELLEY'S SEPTIC		2,042.17	-2,042.17	8/3 198011,202156	
08/12/21	21-11	20210192-01	593419	108833 SHELLEY'S SEPTIC		2,324.72	-2,324.72	8/2 198008,198009	
08/12/21	21-11	20210892-01	593457	115514 VERDEGO		940.50	-940.50	7/21 MAINT U/D	
08/18/21	21-11	20210192-01	593626	108833 SHELLEY'S SEPTIC		989.20	-989.20	TKT 198015 HAUL 8/6	
08/18/21	21-11	20210192-01	593626	108833 SHELLEY'S SEPTIC		1,005.98	-1,005.98	TKT 198014 8/6	
08/18/21	21-11	20210192-01	593626	108833 SHELLEY'S SEPTIC		1,016.61	-1,016.61	TKT 198018 HAUL 8/10	
08/18/21	21-11	20210192-01	593626	108833 SHELLEY'S SEPTIC		1,033.96	-1,033.96	TKT 202239 HAUL 8/11	
08/18/21	21-11	20210192-01	593626	108833 SHELLEY'S SEPTIC		1,113.96	-1,113.96	TKT 198021 HAUL 8/11	
08/18/21	21-11	20210192-01	593626	108833 SHELLEY'S SEPTIC		1,121.24	-1,121.24	TKT 198013 HAUL 8/5	
08/18/21	21-11	20210192-01	593626	108833 SHELLEY'S SEPTIC		1,150.89	-1,150.89	TKT 198019 HAUL 8/10	
08/18/21	21-11	20210192-01	593626	108833 SHELLEY'S SEPTIC		1,152.57	-1,152.57	TKT 198020 HAUL 8/11	
08/18/21	21-11	20210192-01	593626	108833 SHELLEY'S SEPTIC		2,184.29	-2,184.29	TKT 198016-17 8/9	
08/19/21	21-11	20210487-01		785 FLORIDA PEST CON		.00	.00	PEST CONTROL SERVICE	
08/23/21	21-11	20210192-01	593877	108833 SHELLEY'S SEPTIC		1,173.83	-1,173.83	8/13 198023 HAUL	
08/23/21	21-11	20210192-01	593877	108833 SHELLEY'S SEPTIC		971.29	-971.29	8/13 198024 HAUL	
08/23/21	21-11	20210192-01	593877	108833 SHELLEY'S SEPTIC		1,059.13	-1,059.13	8/12 198022 HAUL	
08/23/21	21-11	20210192-01	593877	108833 SHELLEY'S SEPTIC		1,101.10	-1,101.10	8/13 202255 HAUL	
08/24/21	21-11		593783	1871 CITY OF ST AUGUS		5,900.80	.00	8/21 SWR EAGLE CRK	
08/25/21	21-11		593831	101786 JEA		168,247.06	.00	3824344200 8/12	
08/25/21	21-11	20210192-01	593877	108833 SHELLEY'S SEPTIC		1,004.86	-1,004.86	8/17 198027 HAUL	
08/30/21	21-11	20210192-01	593986	108833 SHELLEY'S SEPTIC		1,012.14	-1,012.14	TKT 202138 HAUL 8/18	
08/30/21	21-11	20210192-01	593986	108833 SHELLEY'S SEPTIC		1,027.24	-1,027.24	TKT 198026 HAUL 8/16	
08/30/21	21-11	20210192-01	593986	108833 SHELLEY'S SEPTIC		1,045.15	-1,045.15	TKT 198025 HAUL 8/16	
08/30/21	21-11	20210192-01	593986	108833 SHELLEY'S SEPTIC		1,162.64	-1,162.64	TKT 202137 HAUL 8/17	
08/30/21	21-11	20210192-01	593986	108833 SHELLEY'S SEPTIC		873.38	-873.38	8/19 HAUL 202139	
08/30/21	21-11	20210192-01	593986	108833 SHELLEY'S SEPTIC		1,047.94	-1,047.94	8/20 HAUL 202141	
08/30/21	21-11	20210192-01	593986	108833 SHELLEY'S SEPTIC		1,056.90	-1,056.90	8/20 HAUL 202140	
TOTAL					2,448,626.00	2,378,078.19	69,178.67		1,369.14
53400					18,800.00	14,634.78	2,585.00	BEGINNING BALANCE	
08/10/21	18-11	20212125-01		106091 WASTE MANAGEMENT			.00	CHANGE ORDER - 3	
08/10/21	18-11	20212125-01		106091 WASTE MANAGEMENT			-1,605.00	CHANGE ORDER - 4	
08/10/21	18-11	20212220-01		124851 WM CORPORATE SER			1,605.00	CHANGE ORDER - 3	
08/10/21	18-11	20212220-01		124851 WM CORPORATE SER			.00	CHANGE ORDER - 2	
08/12/21	21-11	20212220-01	593464	124851 WM CORPORATE SER		1,605.00	-1,605.00	2-76261-82373 7/21	
TOTAL					18,800.00	16,239.78	980.00		1,580.22

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SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 670  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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
54000	TRAVEL AND PER DIEM		(cont'd)						
54000	TRAVEL AND PER DIEM				3,500.00	.00	.00	BEGINNING BALANCE	3,500.00
TOTAL	TRAVEL AND PER DIEM				3,500.00	.00	.00		
54100	COMMUNICATIONS				20,471.00	16,893.33	.00	BEGINNING BALANCE	
08/04/21	21-11		593217	107545 VERIZON WIRELESS		405.40	.00	323770829-00001 7/23	
08/11/21	21-11		593319	106811 COMCAST		108.35	.00	8495746900090526 9/4	
08/11/21	21-11		593319	106811 COMCAST		136.83	.00	8495746900090526 9/4	
08/18/21	21-11		593512	106811 COMCAST		.21	.00	900015699 9/14	
08/18/21	21-11		593512	106811 COMCAST		2.63	.00	900015699 9/14	
08/18/21	21-11		593512	106811 COMCAST		196.42	.00	900015699 9/14	
08/18/21	21-11		593512	106811 COMCAST		392.84	.00	900015699 9/14	
08/24/21	21-11		593903	106974 WINDSTREAM CORPO		112.09	.00	060836546 9/12	
08/24/21	21-11		593764	107962 AT&T		56.63	.00	904 940-4900 9/7	
08/25/21	21-11		593766	9007 AT&T		44.63	.00	0594535558001 8/10	
TOTAL	COMMUNICATIONS				20,471.00	18,349.36	.00		2,121.64
54300	UTILITIES				587,234.00	407,351.92	.00	BEGINNING BALANCE	
08/04/21	21-11		593141	787 FLORIDA POWER &		1,589.51	.00	18232-38157 7/26	
08/04/21	21-11		593141	787 FLORIDA POWER &		17,921.45	.00	80605-09505 7/26	
08/11/21	21-11		593347	787 FLORIDA POWER &		131.60	.00	15047-52229 8/2	
08/19/21	21-11		593549	787 FLORIDA POWER &		11,741.91	.00	59220-86250 8/12	
08/20/21	21-11		593813	787 FLORIDA POWER &		10.88	.00	84566-62322 8/13	
08/20/21	21-11		593813	787 FLORIDA POWER &		16,575.37	.00	19270-50326 8/13	
08/25/21	21-11		593813	787 FLORIDA POWER &		771.97	.00	39594-69366 8/13	
08/25/21	21-11		593813	787 FLORIDA POWER &		1,817.94	.00	92080-05570 8/19	
TOTAL	UTILITIES				587,234.00	457,912.55	.00		129,321.45
54400	LEASE/RENTAL OF EQUIPMENT				3,360.00	2,301.58	287.66	BEGINNING BALANCE	
08/26/21	21-11	20210428-01	V59722	114515 RICOH USA INC		75.49	-75.49	3150940 9/21	
08/26/21	21-11	20210431-01	V59722	114515 RICOH USA INC		88.93	-88.93	3244137 9/21	
08/26/21	21-11	20210611-01	V59722	114515 RICOH USA INC		123.24	-123.24	3211698 9/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,360.00	2,589.24	.00		770.76
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 671  
 AUDIT21

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				144,600.00	140,478.48	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				144,600.00	140,478.48	.00		4,121.52
54600	BUILDING MAINTENANCE				11,500.00	4,035.36	65.00	BEGINNING BALANCE	
09/17/21	21-11		594542	102769 ASSOCIATED DOORS		-248.40	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	102769 ASSOCIATED DOORS		248.40	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	102769 ASSOCIATED DOORS		248.40	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	102145 UNITED REFRIGERA		27.20	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				11,500.00	4,310.96	65.00		7,124.04
54601	EQUIPMENT MAINTENANCE				606.00	613.20	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				606.00	613.20	.00		-7.20
54602	VEHICLE MAINTENANCE				24,000.00	40,841.41	400.00	BEGINNING BALANCE	
09/13/21	19-11		21008665			1,465.91		AUG 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				24,000.00	42,307.32	400.00		-18,707.32
54603	OTHER MAINTENANCE				259,500.00	196,153.03	18,065.10	BEGINNING BALANCE	
08/02/21	21-11	20212392-01	593143	114799 GLOBAL DATA SPEC		1,764.00	-1,764.00	FLN3548 32 DIGIT	
08/02/21	21-11	20212392-02	593143	114799 GLOBAL DATA SPEC		923.00	-923.00	FLN3559 16 ANALOG	
08/02/21	21-11	20212440-01	593143	114799 GLOBAL DATA SPEC		882.00	-882.00	32 DI FAST 24V	
08/02/21	21-11	20212440-02	593143	114799 GLOBAL DATA SPEC		1,846.00	-1,846.00	16 AI 20MA	
08/12/21	18-11	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 28	
08/19/21	21-11	20200795-04		1617 WILSON MACHINE &		.00	-5.00	WELDING	
08/19/21	18-11	20210043-05		1411 RING POWER CORP			8,880.00	CHANGE ORDER - 74	
08/23/21	21-11	20210043-05	593869	1411 RING POWER CORP		8,880.00	-8,880.00	GENERATOR	
08/24/21	17-11	20212590-01		4440 BURNEY'S SEPTIC			2,700.00	--- GREASE TRAP PUMP OUT	
08/24/21	17-11	20212592-01		106458 INTEGRATED VIBRA			1,250.00	INSPECTION CERTIFICATION	
08/24/21	17-11	20212593-01		125067 FLORIDA PUMPING			376.73	--- M49-AC-T2.3NN-F2-7.5	
08/24/21	17-11	20212593-02		125067 FLORIDA PUMPING			126.64	--- Q29-110377-S075 AIR	
08/24/21	17-11	20212593-03		125067 FLORIDA PUMPING			89.82	--- M49-880-8M-30 COMPRES	
08/24/21	17-11	20212593-04		125067 FLORIDA PUMPING			51.98	--- 10W40 DIESEL ENGINE O	
08/24/21	17-11	20212593-05		125067 FLORIDA PUMPING			15.25	--- 3390 FUEL FILTER PUM	
08/24/21	17-11	20212593-06		125067 FLORIDA PUMPING			6.63	--- 21334 OIL FILTER PUMP	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 672  
 AUDIT21

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	08/24/21	17-11	20212593-07		125067 FLORIDA PUMPING			29.25	--- 6449 AIR FILTER PUMP	
	08/24/21	17-11	20212593-08		125067 FLORIDA PUMPING			30.86	--- Q20-7200-060 VAC GAUG	
	08/24/21	17-11	20212593-09		125067 FLORIDA PUMPING			800.00	--- LABOR CHARGE AND ENVI	
	08/24/21	17-11	20212593-10		125067 FLORIDA PUMPING			190.00	--- DELIVERY SERVICE MISC	
	08/25/21	17-11	20212594-01		8081 COGBURN BROS INC			2,418.00	--- SUPPLY & INSTALL (1)	
	08/26/21	21-11	20212483-01	593795	125121 DO SUPPLY, INC.		1,651.00	-1,651.00	COMPACTLOGIX	
	08/30/21	18-11	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29	
	09/17/21	21-11		594542	122343 TURNER ACE HARDW		70.74	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		83.52	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	100906 GATOR PARTS & SA		92.59	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	1431 ST AUGUSTINE ELE		300.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	1431 ST AUGUSTINE ELE		316.35	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	108511 HARRINGTON INDUS		328.10	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	1431 ST AUGUSTINE ELE		342.76	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	1431 ST AUGUSTINE ELE		844.75	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	122156 FILTERS PLUS INC		951.30	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	116170 TRINOVA INC		988.13	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	1431 ST AUGUSTINE ELE		1,473.17	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	1431 ST AUGUSTINE ELE		2,752.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		124.72	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	1431 ST AUGUSTINE ELE		129.26	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	109508 GALCO INDUSTRIAL		150.07	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	102050 NAPA AUTO PARTS		151.26	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	120479 DJ PRODUCTS INC		189.75	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	122381 ADVANCED AUTOMAT		206.93	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		227.52	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	1431 ST AUGUSTINE ELE		10.05	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	15443 LOWE'S HOME CENT		21.12	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	122343 TURNER ACE HARDW		23.98	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	107338 H R LEWIS PETROL		35.75	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	1431 ST AUGUSTINE ELE		649.20	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	1431 ST AUGUSTINE ELE		40.66	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	102050 NAPA AUTO PARTS		56.98	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	1431 ST AUGUSTINE ELE		60.46	.00	CREATED AT PCARD IMPORT	
	09/21/21	19-11		21008904			264.75		AUG21 SJUD INVENTORY	
TOTAL			OTHER MAINTENANCE			259,500.00	222,984.90	19,079.26		17,435.84
54620			MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 673  
 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					500.00	785.32	.00	BEGINNING BALANCE	
TOTAL					500.00	785.32	.00		-285.32
55100					3,400.00	3,242.89	.00	BEGINNING BALANCE	
09/21/21	19-11		21008904			12.70		AUG21 SJUD INVENTORY	
TOTAL					3,400.00	3,255.59	.00		144.41
55102					253.00	252.13	.00	BEGINNING BALANCE	
TOTAL					253.00	252.13	.00		.87
55103					3,150.00	2,194.23	140.89	BEGINNING BALANCE	
08/23/21	17-11	20212585-01		114384			93.00	--- BE850G2	
TOTAL					3,150.00	2,194.23	233.89		721.88
55200					496,998.00	425,203.83	62,917.44	BEGINNING BALANCE	
08/02/21	21-11	20210171-01	V59240	114127		THATCHER CHEMICA	1,364.00	INDUSTRIAL CHEMICALS	
08/02/21	21-11	20210174-01	593176	101161		ODYSSEY MANUFACT	2,353.06	CHLORINE SJC01	
08/02/21	18-11	20210174-01		101161		ODYSSEY MANUFACT		CHANGE ORDER - 1	
08/04/21	21-11	20210177-01	V59212	15228		POOLSURE	102.00	CHLORINE BARTRAM OAKS	
08/09/21	21-11	20210173-02	593357	118226		HAWKINS INC	5,775.00	INDUSTRIAL CHEMICALS	
08/12/21	21-11	20210173-02	593357	118226		HAWKINS INC	1,402.73	INDUSTRIAL CHEMICALS	
08/16/21	21-11	20211682-01	593613	124802		POLYDYNE INC.	2,160.00	110121 POLYMER	
08/18/21	21-11	20210171-01	V59467	114127		THATCHER CHEMICA	2,031.53	INDUSTRIAL CHEMICALS	
08/18/21	21-11	20210174-01	593602	101161		ODYSSEY MANUFACT	2,297.38	SJC01 CHLORINE	
08/18/21	21-11	20210174-01	593602	101161		ODYSSEY MANUFACT	2,895.94	SJC01 CHLORINE	
08/18/21	21-11	20210182-01	593503	116284		CHEMTRADE CHEMIC	2,764.26	44025 LIQUID ALUM	
08/18/21	18-11	20210182-01		116284		CHEMTRADE CHEMIC		CHANGE ORDER - 2	
08/18/21	18-11	20211682-01		124802		POLYDYNE INC.		CHANGE ORDER - 1	
08/20/21	18-11	20210173-02		118226		HAWKINS INC		CHANGE ORDER - 3	

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SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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
55200	OPERATING SUPPLIES			(cont'd)						
	08/20/21	18-11	20210177-01		15228 POOLSURE			-1,000.00	CHANGE ORDER - 2	
	08/23/21	21-11	20211682-01	593863	124802 POLYDYNE INC.		2,806.00	-2,806.00	005 POLYDYNE	
	08/24/21	18-11	20210173-02		118226 HAWKINS INC			7,000.00	CHANGE ORDER - 4	
	08/24/21	18-11	20210973-01		109359 PREMIER MAGNESIA			7,000.00	CHANGE ORDER - 2	
	08/24/21	18-11	20210973-01		109359 PREMIER MAGNESIA			-14,000.00	CHANGE ORDER - 3	
	08/26/21	21-11	20210173-02	593819	118226 HAWKINS INC		440.23	-440.23	INDUSTRIAL CHEMICALS	
	08/27/21	18-11	20210174-01		101161 ODYSSEY MANUFACT			8,000.00	CHANGE ORDER - 2	
	08/27/21	18-11	20210182-01		116284 CHEMTRADE CHEMIC			-8,000.00	CHANGE ORDER - 3	
	09/17/21	21-11		594542	123602 TRACTOR SUPPLY C		109.99	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	927 GRAINGER INC		129.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	117356 ETSY.COM		35.92	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		78.85	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		93.04	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	102076 QUALITY ENVIRONM		290.01	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	15443 LOWE'S HOME CENT		15.12	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		19.46	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	2298 HACH COMPANY		991.34	.00	CREATED AT PCARD IMPORT	
	09/21/21	19-11		21008904			3,969.87		AUG21 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					496,998.00	457,328.56	46,525.31		-6,855.87
55201	GAS, OIL, AND LUBRICANTS					34,000.00	18,887.23	643.17	BEGINNING BALANCE	
	08/19/21	18-11	20210489-01		107671 L V HIERS INC			4,000.00	CHANGE ORDER - 2	
	08/30/21	21-11	20210489-01	V59767	107671 L V HIERS INC		1,562.52	-1,562.52	FUEL OIL DIESEL #2	
	09/13/21	19-11		21008663			700.45		AUG 2021 FUEL USAGE	
	09/13/21	19-11		21008664			235.91		AUG 2021 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					34,000.00	21,386.11	3,080.65		9,533.24
55202	TOOLS & SMALL IMPLEMENTS					5,000.00	3,442.64	.00	BEGINNING BALANCE	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		39.96	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		49.97	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	121186 HAGAN ACE HARDWA		19.99	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		123.94	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		11.27	.00	CREATED AT PCARD IMPORT	
	09/21/21	19-11		21008904			183.10		AUG21 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS					5,000.00	3,870.87	.00		1,129.13
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 675  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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
55304									
TOTAL					.00	.00	.00		.00
55401					4,550.00	2,724.86	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	108604 CALIFORNIA STATE		124.00	.00	CREATED AT PCARD IMPORT	
TOTAL					4,550.00	2,848.86	.00		1,701.14
55405					4,660.00	1,950.00	.00	BEGINNING BALANCE	
TOTAL					4,660.00	1,950.00	.00		2,710.00
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	
TOTAL					.00	.00	.00		.00
56400					51,000.00	46,319.50	.00	BEGINNING BALANCE	
TOTAL					51,000.00	46,319.50	.00		4,680.50
56403					5,200.00	4,424.83	.00	BEGINNING BALANCE	
TOTAL					5,200.00	4,424.83	.00		775.17
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SEWAGE TRTMNT & DISPOSAL					6,319,537.00	5,657,095.06	159,344.52		503,097.42

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 676  
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES									
51200					900,074.00	659,204.56	.00	BEGINNING BALANCE	
08/03/21	25-11		503		-18,000.00			7/26/21 BCC TRANSFER	
08/12/21	22-11					32,683.37		PAYROLL CHARGES	
08/27/21	22-11					31,766.56		PAYROLL CHARGES	
TOTAL					882,074.00	723,654.49	.00		158,419.51
51400					41,600.00	57,223.60	.00	BEGINNING BALANCE	
08/03/21	25-11		503		18,000.00			7/26/21 BCC TRANSFER	
08/12/21	22-11					1,314.89		PAYROLL CHARGES	
08/27/21	22-11					4,870.79		PAYROLL CHARGES	
TOTAL					59,600.00	63,409.28	.00		-3,809.28
51501					13,000.00	6,280.00	.00	BEGINNING BALANCE	
08/12/21	22-11					100.00		PAYROLL CHARGES	
08/27/21	22-11					400.00		PAYROLL CHARGES	
TOTAL					13,000.00	6,780.00	.00		6,220.00
52100					73,033.00	53,607.42	.00	BEGINNING BALANCE	
08/12/21	22-11					2,511.31		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					2,736.17		PAYROLL CHARGES-FRINGE	
TOTAL					73,033.00	58,854.90	.00		14,178.10
52200					96,899.00	73,162.26	.00	BEGINNING BALANCE	
08/12/21	22-11					3,689.44		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					4,007.43		PAYROLL CHARGES-FRINGE	
TOTAL					96,899.00	80,859.13	.00		16,039.87
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					216,522.00	143,669.51	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	08/12/21	22-11					10.00		PAYROLL CHARGES-FRINGE	
	08/12/21	22-11					31.98		PAYROLL CHARGES-FRINGE	
	08/12/21	22-11					8,524.87		PAYROLL CHARGES-FRINGE	
	08/27/21	22-11					10.00		PAYROLL CHARGES-FRINGE	
	08/27/21	22-11					31.97		PAYROLL CHARGES-FRINGE	
	08/27/21	22-11					8,524.86		PAYROLL CHARGES-FRINGE	
TOTAL						216,522.00	160,803.19	.00		55,718.81
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						18,150.00	13,215.48	.00	BEGINNING BALANCE	
	08/12/21	22-11					557.89		PAYROLL CHARGES-FRINGE	
	08/27/21	22-11					615.34		PAYROLL CHARGES-FRINGE	
TOTAL						18,150.00	14,388.71	.00		3,761.29
52500						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53100						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53120						35,390.00	20,042.44	11,104.97	BEGINNING BALANCE	
	08/02/21	21-11	20210697-01	V59214	103804 PURDY 1 INC		125.00	-125.00	7/21 CLEAN UTIL DEPT	
	08/04/21	18-11	20210891-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 6	
	08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		118.63	-118.63	1260728 UNIFORMS	
	08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		118.63	-118.63	1260728 UNIFORMS	
	08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		118.63	-118.63	1260728 UNIFORMS	
	08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		118.63	-118.63	1260728 UNIFORMS	
	08/09/21	18-11	20212218-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
	08/11/21	21-11	20212218-01	V59317	120789 DISCOVERY TANK T		1,000.00	-1,000.00	TANK TESTS	
	08/12/21	21-11		V59323	122750 FLORIDA WATERWAY		38.33	.00	7/21 WEED & ALGAE	
	08/12/21	21-11	20210892-01	593457	115514 VERDEGO		370.50	-370.50	7/21 MAINT U/D	
TOTAL						35,390.00	22,050.79	9,134.95		4,204.26

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PAGE NUMBER: 678  
 AUDIT21

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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
53400	REFUSE				3,600.00	1,391.48	2,147.67	BEGINNING BALANCE	
08/10/21	18-11	20212125-01		106091 WASTE MANAGEMENT			.00	CHANGE ORDER - 3	
08/10/21	18-11	20212125-01		106091 WASTE MANAGEMENT			-165.00	CHANGE ORDER - 4	
08/10/21	18-11	20212220-01		124851 WM CORPORATE SER			165.00	CHANGE ORDER - 3	
08/10/21	18-11	20212220-01		124851 WM CORPORATE SER			.00	CHANGE ORDER - 2	
08/12/21	21-11	20212220-01	593464	124851 WM CORPORATE SER		55.00	-55.00	2-76261-82373 7/21	
TOTAL	REFUSE				3,600.00	1,446.48	2,092.67		60.85
54000	TRAVEL AND PER DIEM				9,380.00	2,575.00	.00	BEGINNING BALANCE	
08/02/21	21-11		593088	114195 KYLE STEVEN ANDR		150.00	.00	8/8-13 MEALS	
08/02/21	21-11		593125	125134 HUNTER MILAN DUK		150.00	.00	8/8-13 MEALS	
08/02/21	21-11		593172	116632 JUSTIN PATRICK M		150.00	.00	8/8-13 MEALS	
08/02/21	21-11		593225	121425 IVAN RODOLFO ZAM		150.00	.00	8/8-13 MEALS	
08/03/21	21-11		8/8-13 TRAV	125133 ANTHONY JOSEPH M		150.00	.00	STATE SHORT SCHOOL	
08/06/21	21-11		8/8-13 TRAV	125133 ANTHONY JOSEPH M		-150.00	.00	STATE SHORT SCHOOL	
08/06/21	21-11		8/8-13 TRAV	125133 ANTHONY JOSEPH M		.00	.00	STATE SHORT SCHOOL	
09/17/21	21-11		594542	115813 FAIRFIELD INN &		395.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	115813 FAIRFIELD INN &		395.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				9,380.00	3,965.00	.00		5,415.00
54100	COMMUNICATIONS				11,466.00	9,539.09	.00	BEGINNING BALANCE	
08/02/21	21-11		593092	107962 AT&T		28.53	.00	904 823-9874 8/19	
08/03/21	25-11		503		1,500.00		.00	7/26/21 BCC TRANSFER	
08/04/21	21-11		593217	107545 VERIZON WIRELESS		812.77	.00	323770829-00001 7/23	
08/12/21	17-11	20212548-01		121249 POWER MONITORS I			818.00	CONTRACT SERVICE, POWER M	
08/16/21	21-11	20212548-01	V59446	121249 POWER MONITORS I		818.00	-818.00	8/15/21-8/14/22 DATA	
08/18/21	21-11		593512	106811 COMCAST		3.16	.00	900015699 9/14	
08/26/21	20-11	20212548-01	V59446	121249 POWER MONITORS I		-818.00	818.00	8/15/21-8/14/22 DATA	
08/26/21	21-11	20212548-01	593864	121249 POWER MONITORS I		818.00	-818.00	REISSUE 59446	
TOTAL	COMMUNICATIONS				12,966.00	11,201.55	.00		1,764.45
54300	UTILITIES				312,000.00	226,405.34	.00	BEGINNING BALANCE	
08/02/21	21-11		593141	787 FLORIDA POWER &		43.92	.00	29568-07354 7/23	
08/03/21	21-11		593141	787 FLORIDA POWER &		27.46	.00	82256-08564 7/22	
08/03/21	21-11		593141	787 FLORIDA POWER &		29.57	.00	61610-69056 7/22	

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SUNGARD PENTAMATION  
 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 680  
 AUDIT21

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	08/04/21	21-11		593141	787 FLORIDA POWER &		45.05	.00	10263-07551 7/26	
	08/04/21	21-11		593141	787 FLORIDA POWER &		46.63	.00	80797-63218 7/26	
	08/04/21	21-11		593141	787 FLORIDA POWER &		48.02	.00	80902-03533 7/26	
	08/04/21	21-11		593141	787 FLORIDA POWER &		57.39	.00	80310-09593 7/26	
	08/04/21	21-11		593141	787 FLORIDA POWER &		61.91	.00	92364-46408 7/26	
	08/04/21	21-11		593141	787 FLORIDA POWER &		70.34	.00	97318-82487 7/26	
	08/04/21	21-11		593141	787 FLORIDA POWER &		70.52	.00	12259-39469 7/26	
	08/04/21	21-11		593141	787 FLORIDA POWER &		75.72	.00	02930-77129 7/26	
	08/04/21	21-11		593141	787 FLORIDA POWER &		84.01	.00	00834-18368 7/26	
	08/04/21	21-11		593141	787 FLORIDA POWER &		92.55	.00	20896-30418 7/26	
	08/04/21	21-11		593141	787 FLORIDA POWER &		97.56	.00	10474-07554 7/26	
	08/04/21	21-11		593141	787 FLORIDA POWER &		192.89	.00	50030-05567 7/26	
	08/04/21	21-11		593141	787 FLORIDA POWER &		216.77	.00	97373-28360 7/26	
	08/04/21	21-11		593161	101786 JEA		53.53	.00	3824344200 7/21	
	08/05/21	21-11		593141	787 FLORIDA POWER &		11.07	.00	80596-08532 7/27	
	08/05/21	21-11		593141	787 FLORIDA POWER &		18.01	.00	06531-19024 7/27	
	08/05/21	21-11		593141	787 FLORIDA POWER &		18.78	.00	75532-29027 7/29	
	08/05/21	21-11		593141	787 FLORIDA POWER &		19.70	.00	57527-25399 7/27	
	08/05/21	21-11		593141	787 FLORIDA POWER &		21.10	.00	00989-05581 7/29	
	08/05/21	21-11		593141	787 FLORIDA POWER &		23.38	.00	25894-90057 7/27	
	08/05/21	21-11		593141	787 FLORIDA POWER &		23.79	.00	22162-53266 7/27	
	08/05/21	21-11		593141	787 FLORIDA POWER &		36.02	.00	90125-03521 7/27	
	08/05/21	21-11		593141	787 FLORIDA POWER &		38.53	.00	21479-07592 7/27	
	08/05/21	21-11		593141	787 FLORIDA POWER &		39.11	.00	37263-23425 7/27	
	08/05/21	21-11		593141	787 FLORIDA POWER &		40.97	.00	90420-05547 7/26	
	08/05/21	21-11		593141	787 FLORIDA POWER &		44.54	.00	62232-12033 7/27	
	08/05/21	21-11		593141	787 FLORIDA POWER &		44.86	.00	09320-07438 7/27	
	08/05/21	21-11		593141	787 FLORIDA POWER &		45.46	.00	21912-26089 7/27	
	08/05/21	21-11		593141	787 FLORIDA POWER &		50.55	.00	79591-31132 7/27	
	08/05/21	21-11		593141	787 FLORIDA POWER &		51.93	.00	50265-02525 7/27	
	08/05/21	21-11		593141	787 FLORIDA POWER &		57.31	.00	60129-08536 7/27	
	08/05/21	21-11		593141	787 FLORIDA POWER &		61.00	.00	41187-48476 7/27	
	08/05/21	21-11		593141	787 FLORIDA POWER &		64.55	.00	80616-04594 7/27	
	08/05/21	21-11		593141	787 FLORIDA POWER &		68.86	.00	70375-05547 7/27	
	08/05/21	21-11		593141	787 FLORIDA POWER &		72.93	.00	50705-06570 7/27	
	08/05/21	21-11		593141	787 FLORIDA POWER &		76.48	.00	16142-78073 7/29	
	08/05/21	21-11		593141	787 FLORIDA POWER &		77.07	.00	78811-74101 7/27	
	08/05/21	21-11		593141	787 FLORIDA POWER &		79.59	.00	49404-43221 7/27	
	08/05/21	21-11		593141	787 FLORIDA POWER &		83.62	.00	67945-44491 7/27	

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DATE: 10/05/2021  
TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 681  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/21

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)						
	08/05/21	21-11		593141	787 FLORIDA POWER &		89.48	.00	80999-09536 7/27	
	08/05/21	21-11		593141	787 FLORIDA POWER &		100.76	.00	16477-60196 7/29	
	08/05/21	21-11		593141	787 FLORIDA POWER &		107.04	.00	50405-06593 7/27	
	08/05/21	21-11		593141	787 FLORIDA POWER &		190.74	.00	70479-01512 7/27	
	08/05/21	21-11		593141	787 FLORIDA POWER &		235.70	.00	99378-88304 7/27	
	08/05/21	21-11		593141	787 FLORIDA POWER &		1,158.33	.00	09012-01434 7/29	
	08/11/21	21-11		593347	787 FLORIDA POWER &		54.34	.00	59056-04483 7/30	
	08/11/21	21-11		593347	787 FLORIDA POWER &		56.64	.00	39532-77062 8/2	
	08/11/21	21-11		593347	787 FLORIDA POWER &		57.72	.00	49908-03431 7/30	
	08/11/21	21-11		593347	787 FLORIDA POWER &		62.14	.00	34793-98228 8/2	
	08/11/21	21-11		593347	787 FLORIDA POWER &		70.13	.00	95668-46573 8/3	
	08/11/21	21-11		593347	787 FLORIDA POWER &		70.99	.00	74816-86173 7/30	
	08/11/21	21-11		593347	787 FLORIDA POWER &		73.54	.00	18390-01482 7/30	
	08/11/21	21-11		593347	787 FLORIDA POWER &		74.29	.00	85493-33352 8/2	
	08/11/21	21-11		593347	787 FLORIDA POWER &		86.03	.00	08771-09454 7/30	
	08/11/21	21-11		593347	787 FLORIDA POWER &		89.48	.00	11239-56409 7/30	
	08/11/21	21-11		593347	787 FLORIDA POWER &		92.58	.00	08523-06406 7/30	
	08/11/21	21-11		593347	787 FLORIDA POWER &		96.84	.00	78880-06454 7/30	
	08/11/21	21-11		593347	787 FLORIDA POWER &		98.07	.00	12629-29225 7/30	
	08/11/21	21-11		593347	787 FLORIDA POWER &		113.29	.00	18191-08406 7/30	
	08/11/21	21-11		593347	787 FLORIDA POWER &		113.68	.00	59647-03473 7/30	
	08/11/21	21-11		593347	787 FLORIDA POWER &		115.61	.00	74326-27060 8/3	
	08/11/21	21-11		593347	787 FLORIDA POWER &		119.18	.00	18062-65383 8/3	
	08/11/21	21-11		593347	787 FLORIDA POWER &		133.42	.00	10632-03598 8/3	
	08/11/21	21-11		593347	787 FLORIDA POWER &		141.04	.00	09793-88477 8/3	
	08/11/21	21-11		593347	787 FLORIDA POWER &		147.10	.00	92497-50192 8/2	
	08/11/21	21-11		593347	787 FLORIDA POWER &		182.24	.00	59002-69027 8/2	
	08/11/21	21-11		593347	787 FLORIDA POWER &		185.82	.00	88815-82178 8/2	
	08/11/21	21-11		593347	787 FLORIDA POWER &		186.66	.00	38925-48185 7/29	
	08/11/21	21-11		593347	787 FLORIDA POWER &		211.46	.00	12300-83592 8/2	
	08/11/21	21-11		593347	787 FLORIDA POWER &		221.48	.00	75396-77588 8/2	
	08/11/21	21-11		593347	787 FLORIDA POWER &		361.91	.00	59132-36575 8/3	
	08/11/21	21-11		593347	787 FLORIDA POWER &		543.14	.00	54347-85035 8/3	
	08/11/21	21-11		593347	787 FLORIDA POWER &		10.88	.00	89585-04402 7/30	
	08/11/21	21-11		593347	787 FLORIDA POWER &		16.67	.00	39474-08435 7/30	
	08/11/21	21-11		593347	787 FLORIDA POWER &		19.27	.00	05012-53298 8/3	
	08/11/21	21-11		593347	787 FLORIDA POWER &		20.52	.00	69044-98141 7/30	
	08/11/21	21-11		593347	787 FLORIDA POWER &		22.72	.00	37618-56024 7/30	
	08/11/21	21-11		593347	787 FLORIDA POWER &		23.42	.00	29806-06434 7/30	

\* 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: 682  
 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)	
	08/11/21	21-11		593347	787 FLORIDA POWER &		24.76	.00	49777-02440 7/30	
	08/11/21	21-11		593347	787 FLORIDA POWER &		25.33	.00	74532-23583 8/2	
	08/11/21	21-11		593347	787 FLORIDA POWER &		27.46	.00	89905-00442 7/30	
	08/11/21	21-11		593347	787 FLORIDA POWER &		28.40	.00	44429-82155 8/4	
	08/11/21	21-11		593347	787 FLORIDA POWER &		28.72	.00	05421-29218 7/30	
	08/11/21	21-11		593347	787 FLORIDA POWER &		30.83	.00	61093-53364 8/3	
	08/11/21	21-11		593347	787 FLORIDA POWER &		32.07	.00	79744-00405 7/30	
	08/11/21	21-11		593347	787 FLORIDA POWER &		33.24	.00	33928-76573 8/3	
	08/11/21	21-11		593347	787 FLORIDA POWER &		33.61	.00	14242-65476 7/30	
	08/11/21	21-11		593347	787 FLORIDA POWER &		37.96	.00	57493-13119 8/3	
	08/11/21	21-11		593347	787 FLORIDA POWER &		38.26	.00	34577-31432 8/3	
	08/11/21	21-11		593347	787 FLORIDA POWER &		41.90	.00	69466-00415 7/30	
	08/11/21	21-11		593347	787 FLORIDA POWER &		42.38	.00	70642-6575 8/3	
	08/11/21	21-11		593347	787 FLORIDA POWER &		44.62	.00	48862-04405 7/30	
	08/11/21	21-11		593347	787 FLORIDA POWER &		45.28	.00	98550-69523 8/4	
	08/11/21	21-11		593347	787 FLORIDA POWER &		46.41	.00	38123-80362 8/2	
	08/11/21	21-11		593347	787 FLORIDA POWER &		46.82	.00	29605-04468 7/30	
	08/11/21	21-11		593347	787 FLORIDA POWER &		48.76	.00	30493-36260 8/2	
	08/12/21	21-11		593347	787 FLORIDA POWER &		15.13	.00	40786-30102 8/6	
	08/12/21	21-11		593347	787 FLORIDA POWER &		19.45	.00	48803-25248 8/6	
	08/12/21	21-11		593347	787 FLORIDA POWER &		20.03	.00	70169-18273 8/6	
	08/12/21	21-11		593347	787 FLORIDA POWER &		20.12	.00	95301-57586 8/6	
	08/12/21	21-11		593347	787 FLORIDA POWER &		27.56	.00	07797-82218 8/6	
	08/12/21	21-11		593347	787 FLORIDA POWER &		28.32	.00	20984-29026 8/4	
	08/12/21	21-11		593347	787 FLORIDA POWER &		28.63	.00	17162-67222 8/6	
	08/12/21	21-11		593347	787 FLORIDA POWER &		31.89	.00	90821-55061 8/6	
	08/12/21	21-11		593347	787 FLORIDA POWER &		34.09	.00	26231-78585 8/6	
	08/12/21	21-11		593347	787 FLORIDA POWER &		34.48	.00	25509-61011 8/6	
	08/12/21	21-11		593347	787 FLORIDA POWER &		44.31	.00	04179-23307 8/6	
	08/12/21	21-11		593347	787 FLORIDA POWER &		46.53	.00	46171-65180 8/6	
	08/12/21	21-11		593347	787 FLORIDA POWER &		46.63	.00	58802-18309 8/6	
	08/12/21	21-11		593347	787 FLORIDA POWER &		48.93	.00	54271-58141 8/6	
	08/12/21	21-11		593347	787 FLORIDA POWER &		54.04	.00	08624-88277 8/6	
	08/12/21	21-11		593347	787 FLORIDA POWER &		58.86	.00	42800-88214 8/6	
	08/12/21	21-11		593347	787 FLORIDA POWER &		63.30	.00	39849-65180 8/6	
	08/12/21	21-11		593347	787 FLORIDA POWER &		63.30	.00	44805-40527 8/6	
	08/12/21	21-11		593347	787 FLORIDA POWER &		63.76	.00	93072-81247 8/6	
	08/12/21	21-11		593347	787 FLORIDA POWER &		67.73	.00	40089-86145 8/6	
	08/12/21	21-11		593347	787 FLORIDA POWER &		68.95	.00	84954-98217 8/6	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 683  
 AUDIT21

SELECTION CRITERIA: ALL  
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									UTILITIES (cont'd)	
	08/12/21	21-11		593347	787 FLORIDA POWER &		74.47	.00	89893-39422 8/6	
	08/12/21	21-11		593347	787 FLORIDA POWER &		77.64	.00	75067-46382 8/6	
	08/12/21	21-11		593347	787 FLORIDA POWER &		83.62	.00	07877-44564 8/6	
	08/12/21	21-11		593347	787 FLORIDA POWER &		98.55	.00	90730-13246 8/6	
	08/12/21	21-11		593347	787 FLORIDA POWER &		107.13	.00	96406-17339 8/6	
	08/12/21	21-11		593347	787 FLORIDA POWER &		107.70	.00	33814-29392 8/6	
	08/12/21	21-11		593347	787 FLORIDA POWER &		112.04	.00	63393-01175 8/6	
	08/12/21	21-11		593347	787 FLORIDA POWER &		179.61	.00	22522-57437 8/6	
	08/12/21	21-11		593347	787 FLORIDA POWER &		233.84	.00	02613-88318 8/6	
	08/12/21	21-11		593347	787 FLORIDA POWER &		557.94	.00	39550-73220 8/6	
	08/12/21	21-11		593347	787 FLORIDA POWER &		560.88	.00	43434-49098 8/6	
	08/12/21	21-11		593347	787 FLORIDA POWER &		812.90	.00	35422-53368 8/6	
	08/17/21	21-11		593549	787 FLORIDA POWER &		4.94	.00	36784-30129 8/9	
	08/17/21	21-11		593549	787 FLORIDA POWER &		13.29	.00	41333-01541 7/23	
	08/17/21	21-11		593549	787 FLORIDA POWER &		13.57	.00	51400-01537 7/23	
	08/17/21	21-11		593549	787 FLORIDA POWER &		14.06	.00	63400-96137 8/9	
	08/17/21	21-11		593549	787 FLORIDA POWER &		15.81	.00	09962-82232 7/23	
	08/17/21	21-11		593549	787 FLORIDA POWER &		17.07	.00	80600-28589 8/10	
	08/17/21	21-11		593549	787 FLORIDA POWER &		17.25	.00	62329-05577 7/23	
	08/17/21	21-11		593549	787 FLORIDA POWER &		18.58	.00	26883-04217 8/10	
	08/17/21	21-11		593549	787 FLORIDA POWER &		18.98	.00	48625-43214 8/10	
	08/17/21	21-11		593549	787 FLORIDA POWER &		21.28	.00	77201-99178 7/23	
	08/17/21	21-11		593549	787 FLORIDA POWER &		21.37	.00	41707-35122 8/10	
	08/17/21	21-11		593549	787 FLORIDA POWER &		22.05	.00	04439-14569 8/10	
	08/17/21	21-11		593549	787 FLORIDA POWER &		23.11	.00	71262-01503 7/23	
	08/17/21	21-11		593549	787 FLORIDA POWER &		26.69	.00	45691-79155 8/10	
	08/17/21	21-11		593549	787 FLORIDA POWER &		27.73	.00	19683-54355 7/23	
	08/17/21	21-11		593549	787 FLORIDA POWER &		30.34	.00	21206-78269 7/23	
	08/17/21	21-11		593549	787 FLORIDA POWER &		31.13	.00	90641-65427 7/23	
	08/17/21	21-11		593549	787 FLORIDA POWER &		33.15	.00	86697-24547 8/10	
	08/17/21	21-11		593549	787 FLORIDA POWER &		33.51	.00	85003-85367 7/23	
	08/17/21	21-11		593549	787 FLORIDA POWER &		33.91	.00	43351-49508 7/23	
	08/17/21	21-11		593549	787 FLORIDA POWER &		34.28	.00	00122-16073 7/23	
	08/17/21	21-11		593549	787 FLORIDA POWER &		35.45	.00	31583-08522 7/23	
	08/17/21	21-11		593549	787 FLORIDA POWER &		36.50	.00	20802-19500 7/23	
	08/17/21	21-11		593549	787 FLORIDA POWER &		38.35	.00	71823-08515 7/23	
	08/17/21	21-11		593549	787 FLORIDA POWER &		39.97	.00	50589-13368 7/23	
	08/17/21	21-11		593549	787 FLORIDA POWER &		46.91	.00	50605-13362 8/10	
	08/17/21	21-11		593549	787 FLORIDA POWER &		48.76	.00	17893-18068 7/23	

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 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 684  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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)	
	08/17/21	21-11		593549	787 FLORIDA POWER &		49.15	.00	99212-21355 7/23	
	08/17/21	21-11		593549	787 FLORIDA POWER &		50.49	.00	18344-16347 7/23	
	08/17/21	21-11		593549	787 FLORIDA POWER &		52.69	.00	62239-08531 7/23	
	08/17/21	21-11		593549	787 FLORIDA POWER &		54.80	.00	99106-11434 7/23	
	08/17/21	21-11		593549	787 FLORIDA POWER &		59.24	.00	81581-07550 7/23	
	08/17/21	21-11		593549	787 FLORIDA POWER &		59.92	.00	51920-04595 7/23	
	08/17/21	21-11		593549	787 FLORIDA POWER &		62.14	.00	21164-09513 7/23	
	08/17/21	21-11		593549	787 FLORIDA POWER &		62.90	.00	12620-93097 8/10	
	08/17/21	21-11		593549	787 FLORIDA POWER &		65.31	.00	43971-90101 8/10	
	08/17/21	21-11		593549	787 FLORIDA POWER &		89.86	.00	61963-05517 7/23	
	08/17/21	21-11		593549	787 FLORIDA POWER &		71.28	.00	15101-36250 7/23	
	08/17/21	21-11		593549	787 FLORIDA POWER &		86.31	.00	59076-97253 7/23	
	08/17/21	21-11		593549	787 FLORIDA POWER &		96.63	.00	03113-44212 8/10	
	08/17/21	21-11		593549	787 FLORIDA POWER &		96.78	.00	21598-74060 7/22	
	08/17/21	21-11		593549	787 FLORIDA POWER &		96.92	.00	08979-80348 7/23	
	08/17/21	21-11		593549	787 FLORIDA POWER &		102.10	.00	55563-76340 7/23	
	08/17/21	21-11		593549	787 FLORIDA POWER &		160.49	.00	81230-05590 7/23	
	08/17/21	21-11		593549	787 FLORIDA POWER &		298.40	.00	51311-27341 7/23	
	08/17/21	21-11		593549	787 FLORIDA POWER &		361.74	.00	21761-03527 7/23	
	08/17/21	21-11		593549	787 FLORIDA POWER &		1,010.53	.00	31634-29255 7/23	
	08/19/21	21-11		593549	787 FLORIDA POWER &		-279.91	.00	54184-07598 8/12	CRED
	08/19/21	21-11		593549	787 FLORIDA POWER &		22.35	.00	10126-30446 8/11	
	08/19/21	21-11		593549	787 FLORIDA POWER &		22.84	.00	53864-15235 8/11	
	08/19/21	21-11		593549	787 FLORIDA POWER &		28.04	.00	85891-44487 8/11	
	08/19/21	21-11		593549	787 FLORIDA POWER &		43.35	.00	35533-19116 8/11	
	08/19/21	21-11		593549	787 FLORIDA POWER &		71.48	.00	32532-19152 8/11	
	08/19/21	21-11		593549	787 FLORIDA POWER &		109.83	.00	59869-65431 8/11	
	08/19/21	21-11		593549	787 FLORIDA POWER &		444.71	.00	54184-07598 8/12	
	08/20/21	21-11		593813	787 FLORIDA POWER &		11.54	.00	44704-03587 8/13	
	08/20/21	21-11		593813	787 FLORIDA POWER &		15.70	.00	24712-79550 8/13	
	08/20/21	21-11		593813	787 FLORIDA POWER &		20.24	.00	11249-73155 8/13	
	08/20/21	21-11		593813	787 FLORIDA POWER &		20.33	.00	49892-80260 8/13	
	08/20/21	21-11		593813	787 FLORIDA POWER &		21.50	.00	93455-17222 8/13	
	08/20/21	21-11		593813	787 FLORIDA POWER &		21.68	.00	37145-27326 8/13	
	08/20/21	21-11		593813	787 FLORIDA POWER &		21.96	.00	16315-83513 8/13	
	08/20/21	21-11		593813	787 FLORIDA POWER &		29.09	.00	46445-90186 8/13	
	08/20/21	21-11		593813	787 FLORIDA POWER &		29.29	.00	26981-24191 8/13	
	08/20/21	21-11		593813	787 FLORIDA POWER &		30.73	.00	91210-58433 8/13	
	08/20/21	21-11		593813	787 FLORIDA POWER &		33.51	.00	75238-87250 8/13	

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
08/20/21	21-11		593813	787 FLORIDA POWER &		49.42	.00	90361-19486 8/13	
08/20/21	21-11		593813	787 FLORIDA POWER &		51.73	.00	78721-16483 8/13	
08/20/21	21-11		593813	787 FLORIDA POWER &		52.69	.00	80541-51249 8/13	
08/20/21	21-11		593813	787 FLORIDA POWER &		56.54	.00	49650-31117 8/13	
08/20/21	21-11		593813	787 FLORIDA POWER &		64.15	.00	66106-72153 8/13	
08/20/21	21-11		593813	787 FLORIDA POWER &		70.23	.00	17805-84080 8/13	
08/20/21	21-11		593813	787 FLORIDA POWER &		72.27	.00	45398-77490 8/13	
08/20/21	21-11		593813	787 FLORIDA POWER &		73.30	.00	23827-90158 8/13	
08/20/21	21-11		593813	787 FLORIDA POWER &		73.79	.00	35508-67042 8/13	
08/20/21	21-11		593813	787 FLORIDA POWER &		75.62	.00	12724-89079 8/13	
08/20/21	21-11		593813	787 FLORIDA POWER &		88.53	.00	76650-47010 8/13	
08/20/21	21-11		593813	787 FLORIDA POWER &		91.63	.00	99296-89546 8/13	
08/20/21	21-11		593813	787 FLORIDA POWER &		91.99	.00	43698-85001 8/13	
08/20/21	21-11		593813	787 FLORIDA POWER &		121.57	.00	78502-40529 8/13	
08/20/21	21-11		593813	787 FLORIDA POWER &		184.95	.00	54382-81312 8/13	
08/20/21	21-11		593813	787 FLORIDA POWER &		229.22	.00	56253-77261 8/13	
08/20/21	21-11		593813	787 FLORIDA POWER &		253.57	.00	54723-07544 8/13	
08/20/21	21-11		593813	787 FLORIDA POWER &		260.28	.00	19197-95557 8/13	
08/20/21	21-11		593813	787 FLORIDA POWER &		583.51	.00	29038-98217 8/13	
08/20/21	21-11		593813	787 FLORIDA POWER &		846.28	.00	81234-55415 8/13	
08/25/21	21-11		593813	787 FLORIDA POWER &		10.88	.00	82802-00596 8/16	
08/25/21	21-11		593813	787 FLORIDA POWER &		14.73	.00	18602-39423 8/19	
08/25/21	21-11		593813	787 FLORIDA POWER &		19.18	.00	88912-45311 8/19	
08/25/21	21-11		593813	787 FLORIDA POWER &		20.61	.00	77733-07108 8/19	
08/25/21	21-11		593813	787 FLORIDA POWER &		21.59	.00	93421-37578 8/19	
08/25/21	21-11		593813	787 FLORIDA POWER &		25.13	.00	34936-18130 8/19	
08/25/21	21-11		593813	787 FLORIDA POWER &		27.64	.00	63551-08009 8/19	
08/25/21	21-11		593813	787 FLORIDA POWER &		28.51	.00	83980-86515 8/16	
08/25/21	21-11		593813	787 FLORIDA POWER &		29.29	.00	99319-58400 8/18	
08/25/21	21-11		593813	787 FLORIDA POWER &		33.82	.00	46344-54369 8/18	
08/25/21	21-11		593813	787 FLORIDA POWER &		34.09	.00	44344-78048 8/18	
08/25/21	21-11		593813	787 FLORIDA POWER &		34.58	.00	06149-69319 8/18	
08/25/21	21-11		593813	787 FLORIDA POWER &		35.45	.00	53649-08540 8/19	
08/25/21	21-11		593813	787 FLORIDA POWER &		37.08	.00	71597-06063 8/19	
08/25/21	21-11		593813	787 FLORIDA POWER &		41.14	.00	94853-86586 8/19	
08/25/21	21-11		593813	787 FLORIDA POWER &		46.04	.00	15470-80182 8/19	
08/25/21	21-11		593813	787 FLORIDA POWER &		47.01	.00	37931-69123 8/18	
08/25/21	21-11		593813	787 FLORIDA POWER &		67.25	.00	09999-51015 8/18	
08/25/21	21-11		593813	787 FLORIDA POWER &		78.50	.00	85571-48437 8/18	

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
08/25/21	21-11		593813	787 FLORIDA POWER &		81.90	.00	92170-00505 8/19	
08/25/21	21-11		593813	787 FLORIDA POWER &		89.48	.00	99101-23513 8/19	
08/25/21	21-11		593813	787 FLORIDA POWER &		110.00	.00	40833-01319 8/16	
08/25/21	21-11		593813	787 FLORIDA POWER &		128.89	.00	97351-64429 8/17	
08/25/21	21-11		593813	787 FLORIDA POWER &		2,672.54	.00	76959-49177 8/16	
08/25/21	21-11		593831	101786 JEA		58.12	.00	3824344200 8/12	
08/30/21	21-11		593948	787 FLORIDA POWER &		13.21	.00	63527-19543 8/20	
08/30/21	21-11		593948	787 FLORIDA POWER &		24.37	.00	34682-05079 8/20	
08/30/21	21-11		593948	787 FLORIDA POWER &		24.85	.00	85835-48576 8/20	
08/30/21	21-11		593948	787 FLORIDA POWER &		26.78	.00	34244-07520 8/20	
08/30/21	21-11		593948	787 FLORIDA POWER &		37.08	.00	57699-09523 8/20	
08/30/21	21-11		593948	787 FLORIDA POWER &		48.93	.00	59592-30516 8/20	
08/30/21	21-11		593948	787 FLORIDA POWER &		62.90	.00	22281-93500 8/20	
08/30/21	21-11		593948	787 FLORIDA POWER &		72.35	.00	52055-59585 8/20	
08/30/21	21-11		593948	787 FLORIDA POWER &		83.61	.00	23385-40426 8/20	
TOTAL	UTILITIES				312,000.00	253,964.05	.00		58,035.95
54400	LEASE/RENTAL OF EQUIPMENT				5,960.00	1,065.29	90.39	BEGINNING BALANCE	
08/26/21	21-11	20210436-02	V59722	114515 RICOH USA INC		78.39	-90.39	3157777-78 9/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT				5,960.00	1,143.68	.00		4,816.32
54500	INSURANCE				57,845.00	49,572.76	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				57,845.00	49,572.76	.00		8,272.24
54600	BUILDING MAINTENANCE				19,000.00	3,762.62	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	118142 BUILDERS STAINLE		32.53	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				19,000.00	3,795.15	.00		15,204.85
54601	EQUIPMENT MAINTENANCE				43,207.00	24,541.03	.00	BEGINNING BALANCE	
08/03/21	25-11		503		-4,000.00			7/26/21 BCC TRANSFER	
08/24/21	18-11	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
TOTAL	EQUIPMENT MAINTENANCE				39,207.00	24,541.03	.00		14,665.97
54602	VEHICLE MAINTENANCE				54,000.00	98,645.27	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602										
	08/03/21			503		60,000.00			7/26/21 BCC TRANSFER	
	09/13/21			21008665			20,258.37		AUG 2021 VEH MAINT	
TOTAL						114,000.00	118,903.64	.00		-4,903.64
54603						416,500.00	261,917.07	13,843.85	BEGINNING BALANCE	
	08/03/21			503		-53,000.00			7/26/21 BCC TRANSFER	
	08/18/21		20212490-01	V59477	114018 XYLEM WATER SOLU		1,818.00	-1,818.00	PART# 798 40 32 IMPELLER	
	08/18/21		20212490-02	V59477	114018 XYLEM WATER SOLU		517.50	-517.50	PART# 707 46 00 RING INSE	
	08/18/21		20212490-03	V59477	114018 XYLEM WATER SOLU		20.00	-20.00	FREIGHT CHARGE	
	08/24/21		20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
	08/24/21		20212591-01		114018 XYLEM WATER SOLU			5,653.50	--- PART# 566 24 00 IMPEL	
	08/24/21		20212591-02		114018 XYLEM WATER SOLU			345.00	--- PART# 309 34 00 RING,	
	08/24/21		20212591-03		114018 XYLEM WATER SOLU			30.00	--- FREIGHT CHARGE	
	08/25/21		20212432-01	V59743	114018 XYLEM WATER SOLU		272.25	-272.25	--- 345 25 06 RING,WEAR R	
	08/25/21		20212432-02	V59743	114018 XYLEM WATER SOLU		127.50	-127.50	--- 303 66 00 RING, WEAR	
	08/25/21		20212432-03	V59743	114018 XYLEM WATER SOLU		10.00	-10.00	--- FREIGHT CHARGE	
	08/25/21		20212595-01		125067 FLORIDA PUMPING			41.58	--- 10W40 OIL PUMP REPAIR	
	08/25/21		20212595-02		125067 FLORIDA PUMPING			25.44	PA2824 AIR FILTER PUMP RE	
	08/25/21		20212595-03		125067 FLORIDA PUMPING			45.13	3128 FUEL FILTER PUMP REP	
	08/25/21		20212595-04		125067 FLORIDA PUMPING			9.50	1347 OIL FILTER PUMP REPA	
	08/25/21		20212595-05		125067 FLORIDA PUMPING			310.00	LABOR CHARGE AND MISC. FE	
	09/17/21		21-11	594542	15443 LOWE'S HOME CENT		593.98	.00	CREATED AT PCARD IMPORT	
	09/17/21		21-11	594542	118142 BUILDERS STAINLE		73.63	.00	CREATED AT PCARD IMPORT	
	09/17/21		21-11	594542	1431 ST AUGUSTINE ELE		300.00	.00	CREATED AT PCARD IMPORT	
	09/17/21		21-11	594542	11925 (CED)CONSOLIDATE		308.00	.00	CREATED AT PCARD IMPORT	
	09/17/21		21-11	594542	122381 ADVANCED AUTOMAT		329.78	.00	CREATED AT PCARD IMPORT	
	09/17/21		21-11	594542	124646 VEGA AMERICAS		948.00	.00	CREATED AT PCARD IMPORT	
	09/17/21		21-11	594542	122381 ADVANCED AUTOMAT		1,229.32	.00	CREATED AT PCARD IMPORT	
	09/17/21		21-11	594542	11925 (CED)CONSOLIDATE		48.76	.00	CREATED AT PCARD IMPORT	
	09/17/21		21-11	594542	927 GRAINGER INC		52.80	.00	CREATED AT PCARD IMPORT	
	09/17/21		21-11	594542	124812 WHITE'S LUMBER A		133.09	.00	CREATED AT PCARD IMPORT	
	09/17/21		21-11	594542	113835 ST JOHNS SALES &		159.38	.00	CREATED AT PCARD IMPORT	
	09/17/21		21-11	594542	11925 (CED)CONSOLIDATE		5.59	.00	CREATED AT PCARD IMPORT	
	09/17/21		21-11	594542	00002187 THE HOME DEPOT		9.94	.00	CREATED AT PCARD IMPORT	
	09/17/21		21-11	594542	00002187 THE HOME DEPOT		30.22	.00	CREATED AT PCARD IMPORT	
	09/21/21		19-11	21008904			14,978.68		AUG21 SJUD INVENTORY	
TOTAL						363,500.00	283,883.49	17,538.75		62,077.76

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54620				(cont'd)					
54620					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					500.00	763.46	.00	BEGINNING BALANCE	
08/03/21	25-11		503		500.00			7/26/21 BCC TRANSFER	
09/21/21	19-11		21008904			62.37		AUG21 SJUD INVENTORY	
TOTAL					1,000.00	825.83	.00		174.17
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55200					47,835.00	32,836.30	399.88	BEGINNING BALANCE	
08/03/21	25-11		503		-5,000.00			7/26/21 BCC TRANSFER	
08/10/21	18-11	20210958-01		4600 STRATE WELDING S			.00	CHANGE ORDER - 1	
08/12/21	21-11	20210958-01	V59379	4600 STRATE WELDING S		15.38	-15.38	24-64963 OXYGEN	
08/12/21	21-11	20210958-01	V59379	4600 STRATE WELDING S		23.07	-23.07	24-64964 ARGON,OXYGEN	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		50.95	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	122343 TURNER ACE HARDW		50.98	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		132.91	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	122343 TURNER ACE HARDW		19.99	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	122343 TURNER ACE HARDW		28.99	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	121186 HAGAN ACE HARDWA		64.56	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	117459 MACS INDUSTRIAL		154.84	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	4600 STRATE WELDING S		269.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	117459 MACS INDUSTRIAL		470.64	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	117469 SUNPASS		9.40	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	117459 MACS INDUSTRIAL		862.20	.00	CREATED AT PCARD IMPORT	
09/21/21	19-11		21008904			1,798.58		AUG21 SJUD INVENTORY	
TOTAL					42,835.00	36,787.79	361.43		5,685.78
55201					70,000.00	52,890.77	3,101.53	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	08/19/21	18-11	20210489-01		107671 L V HIERS INC			.00	CHANGE ORDER - 2	
	09/13/21	19-11		21008664			796.66		AUG 2021 NOPETRO	
	09/13/21	19-11		21008663			6,237.09		AUG 2021 FUEL USAGE	
	09/17/21	21-11		594542	108634 SUNOCO		60.98	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		8.47	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	108634 SUNOCO		51.74	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	1846 SHELL OIL COMPAN		55.25	.00	CREATED AT PCARD IMPORT	
	09/21/21	19-11		21008904			27.04		AUG21 SJUD INVENTORY	
TOTAL	GAS, OIL, AND LUBRICANTS					70,000.00	60,128.00	3,101.53		6,770.47
55202	TOOLS & SMALL IMPLEMENTS									
	09/17/21	21-11		594542	00002187 THE HOME DEPOT	11,130.00	8,392.00	.00	BEGINNING BALANCE	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		127.28	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		78.36	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		162.38	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		171.26	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		235.79	.00	CREATED AT PCARD IMPORT	
	09/21/21	19-11		21008904			96.62		AUG21 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS					11,130.00	9,263.69	.00		1,866.31
55401	TRAINING									
TOTAL	TRAINING					7,900.00	3,738.00	.00	BEGINNING BALANCE	4,162.00
55405	DUES AND MEMBERSHIPS									
TOTAL	DUES AND MEMBERSHIPS					1,130.00	574.75	.00	BEGINNING BALANCE	555.25
56400	EQUIPMENT									
TOTAL	EQUIPMENT					40,000.00	.00	.00	BEGINNING BALANCE	40,000.00
56403	COMPUTER EQUIPMENT									
TOTAL	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00
56415	CAPITAL VEHICLES									
TOTAL	CAPITAL VEHICLES					163,989.00	146,936.00	14,990.00	BEGINNING BALANCE	2,063.00

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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
TOTAL DEPARTMENT - SWR LIFT STATIONS & LINE					2,670,610.00	2,141,471.38	47,219.33		481,919.29

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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	PRINCIPAL				460,629.00	460,628.75	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				460,629.00	460,628.75	.00		.25
57302	INTEREST CAP APPREC BONDS				170,749.00	163,274.80	.00	BEGINNING BALANCE	
TOTAL	INTEREST CAP APPREC BONDS				170,749.00	163,274.80	.00		7,474.20
TOTAL DEPARTMENT - 1991 SHORES DEBT SVC.					631,378.00	623,903.55	.00		7,474.45

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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	-116,167.79	329,035.55	BEGINNING BALANCE	
08/04/21	21-11	20210190-01	593119	107151 CORE & MAIN LP		25,612.50	-25,612.50	METER INSTRUMENTS	
08/04/21	18-11	20210891-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 6	
08/04/21	21-11	20212148-01		115153 FORTILINE INC		.00	.00	---- 4" ALPHA CPLG 4.50-4	
08/04/21	21-11	20212148-02		115153 FORTILINE INC		.00	.00	---- 6" ALPHA CPLG 6.60-7	
08/04/21	21-11	20212148-03		115153 FORTILINE INC		.00	.00	---- 8" ALPHA CPLG 8.60-9	
08/04/21	21-11	20212148-04		115153 FORTILINE INC		.00	.00	---- 4" MJ TRANSITION GAS	
08/04/21	21-11	20212148-05		115153 FORTILINE INC		.00	.00	---- 4" MJ REGULAR GASKET	
08/04/21	21-11	20212148-06		115153 FORTILINE INC		.00	.00	---- 6" MJ REGULAR GASKET	
08/04/21	21-11	20212148-07		115153 FORTILINE INC		.00	.00	---- 2" VLV BOX RISER	
08/04/21	21-11	20212148-08		115153 FORTILINE INC		.00	.00	---- 6" MJ 90	
08/04/21	21-11	20212148-09		115153 FORTILINE INC		.00	.00	---- 6" MJ TEE	
08/04/21	21-11	20212148-10		115153 FORTILINE INC		.00	.00	---- 8" MJ TEE	
08/04/21	21-11	20212148-11		115153 FORTILINE INC		.00	.00	---- 8" X 6" MJ TEE	
08/04/21	21-11	20212148-12		115153 FORTILINE INC		.00	.00	---- 6" MJ LONG SLEEVE P4	
08/04/21	21-11	20212148-13		115153 FORTILINE INC		.00	.00	---- 8" MJ LONG SLEEVE P4	
08/04/21	21-11	20212148-14		115153 FORTILINE INC		.00	.00	---- TPS 10" ENCAPSULATIO	
08/04/21	21-11	20212148-15		115153 FORTILINE INC		.00	.00	---- TPS 12" ENCAPSULATIO	
08/04/21	21-11	20212148-16		115153 FORTILINE INC		.00	.00	---- 8 X 20 F1 REP CLAMP	
08/04/21	21-11	20212148-17		115153 FORTILINE INC		.00	.00	---- VLV BOX PROTECTOR RI	
08/04/21	21-11	20212148-18		115153 FORTILINE INC		.00	.00	---- 37H CONC MB BODY ONL	
08/04/21	21-11	20212148-19		115153 FORTILINE INC		.00	.00	---- LC537 CI SOLID METER	
08/04/21	17-11	20212508-01		122183 FERGUSON ENTERPR			1,734.40	--- LF 3/4 CTS X FIP BALL	
08/04/21	17-11	20212508-02		122183 FERGUSON ENTERPR			1,051.50	--- LF 1 CTS COMP X MTR Y	
08/04/21	17-11	20212508-03		122183 FERGUSON ENTERPR			321.00	--- LF 1 CTS X PVC COMP C	
08/04/21	17-11	20212508-04		122183 FERGUSON ENTERPR			492.00	--- LF 1 MTR YOKE X FIP S	
08/04/21	17-11	20212508-05		122183 FERGUSON ENTERPR			2,040.00	--- LF 2 MIP X CTS PJ COU	
08/04/21	17-11	20212508-06		122183 FERGUSON ENTERPR			1,700.00	--- LF 1 CTS PJ TEE - INV	
08/05/21	17-11	20212512-01		00001909 SENSUS USA INC			340.68	--- SINGLEPORT PIT-SET 52	
08/05/21	17-11	20212512-02		00001909 SENSUS USA INC			2,384.64	--- SINGLEPORT PIT-SET 52	
08/05/21	17-11	20212512-03		00001909 SENSUS USA INC			1,741.10	--- SINGLEPORT PIT-SET 52	
08/05/21	17-11	20212512-04		00001909 SENSUS USA INC			7,834.72	--- SINGLEPORT PIT-SET 52	
08/05/21	17-11	20212512-05		00001909 SENSUS USA INC			3,595.94	--- SINGLEPORT PIT-SET 52	
08/05/21	17-11	20212512-06		00001909 SENSUS USA INC			150.84	--- DUAL PORT PIT-SET 520	
08/05/21	17-11	20212512-07		00001909 SENSUS USA INC			1,055.88	--- DUAL PORT PIT-SET 520	
08/05/21	17-11	20212512-08		00001909 SENSUS USA INC			2,614.56	--- DUAL PORT PIT-SET 520	

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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)					
08/05/21	17-11	20212512-09		00001909 SENSUS USA INC			21,381.57	--- DUAL PORT PIT-SET 520	
08/05/21	17-11	20212513-01		107151 CORE & MAIN LP			1,080.00	--- PART# 2404F2104 EBAA	
08/06/21	17-11	20212517-01		122183 FERGUSON ENTERPR		82.50		PART# F105644 4 CI PVC X	
08/06/21	17-11	20212517-02		122183 FERGUSON ENTERPR		530.00		PART# RALPHAA490 4 WIDE R	
08/06/21	17-11	20212517-03		122183 FERGUSON ENTERPR		1,158.00		PART# SP-TULSLV07650011	
08/09/21	17-11	20212521-01		1522 SUNSTATE METER &		7,640.00		--- FORD, 5/8X3/4 YOKE BA	
08/09/21	17-11	20212521-02		1522 SUNSTATE METER &		8,922.24		--- FORD, 3/4" STRT. CART	
08/09/21	17-11	20212521-03		1522 SUNSTATE METER &		12,425.00		--- FORD, 3/4" EXPANSION	
08/09/21	17-11	20212521-04		1522 SUNSTATE METER &		2,415.60		--- C91-23-NL	
08/09/21	17-11	20212521-05		1522 SUNSTATE METER &		1,152.00		--- FORD, 3/4" YOKE LOCK	
08/10/21	18-11	20210189-01		107151 CORE & MAIN LP			-15,000.00	CHANGE ORDER - 2	
08/10/21	18-11	20210190-01		107151 CORE & MAIN LP			15,000.00	CHANGE ORDER - 6	
08/10/21	18-11	20212373-01		100291 JO KELL INC			23.89	CHANGE ORDER - 1	
08/10/21	17-11	20212513-99		107151 CORE & MAIN LP			81.95	ESTIMATED SHIPPING/HANDLI	
08/12/21	21-11	20210189-01	593320	107151 CORE & MAIN LP		189.20	-189.20	2XCL BRASS NIPPLE	
08/12/21	21-11	20210190-01	593320	107151 CORE & MAIN LP		38,535.00	-38,535.00	METER INSTRUMENTATION	
08/12/21	21-11	20212373-01	V59335	100291 JO KELL INC		942.89	-942.89	--- 711-0160 HOURMETER	
08/12/21	21-11	20212373-02	V59335	100291 JO KELL INC		560.20	-560.20	--- 31T115R WHEELLOCK SERI	
08/12/21	21-11	20212513-01	593320	107151 CORE & MAIN LP		1,080.00	-1,080.00	--- PART# 2404F2104 EBAA	
08/12/21	21-11	20212513-99	593320	107151 CORE & MAIN LP		81.95	-81.95	ESTIMATED SHIPPING/HANDLI	
08/13/21	21-11	20210475-01	593533	122183 FERGUSON WATERWO		688.00	-688.00	PARTS HARDWARE REPLACEMEN	
08/13/21	21-11	20212238-01	593533	122183 FERGUSON WATERWO		1,032.00	-1,032.00	LF 1 1/2 CTS COMP X FIP B	
08/13/21	21-11	20212238-03	593533	122183 FERGUSON WATERWO		1,174.00	-1,174.00	LF 3/4 B44-333W-NL BV	
08/13/21	21-11	20212238-13	593533	122183 FERGUSON WATERWO		118.00	-118.00	4X2 IP DBL STRP SS EPOXY	
08/13/21	17-11	20212555-01		122183 FERGUSON ENTERPR			360.00	--- LF 2 BRS TEE	
08/13/21	17-11	20212555-02		122183 FERGUSON ENTERPR			70.00	--- LF 1X3/4 BRS BUSH	
08/13/21	17-11	20212555-03		122183 FERGUSON ENTERPR			130.00	--- LF 2X1 BRS BUSH	
08/13/21	17-11	20212555-04		122183 FERGUSON ENTERPR			126.00	--- LF 1-1/2X8 BRS NIP GB	
08/13/21	17-11	20212555-05		122183 FERGUSON ENTERPR			160.00	--- LF 2X4 BRS NIP GBL	
08/13/21	17-11	20212555-06		122183 FERGUSON ENTERPR			330.00	--- LF 2 BRS 90 ELL	
08/13/21	17-11	20212555-07		122183 FERGUSON ENTERPR			190.00	--- LF 1-1/2 BRS 90 ELL	
08/13/21	17-11	20212555-08		122183 FERGUSON ENTERPR			60.00	--- LF 1-1/2XCLOSE BRS NI	
08/13/21	17-11	20212555-09		122183 FERGUSON ENTERPR			352.50	--- LF 2 BRS 45 ELL	
08/13/21	17-11	20212555-10		122183 FERGUSON ENTERPR			90.00	--- LF 3/4 BRS 90 ELL	
08/16/21	21-11	20210189-01	593515	107151 CORE & MAIN LP		1,169.52	-1,169.52	PARTS HARDWARE REPLACEMEN	
08/16/21	21-11	20212024-01	593515	107151 CORE & MAIN LP		1,506.00	-1,506.00	DFW 65C-14 BLACK BODY ONL	
08/16/21	21-11	20212024-02	593515	107151 CORE & MAIN LP		627.00	-627.00	DFW1730C-1T-LID TR LID ON	
08/16/21	21-11	20212024-03	593515	107151 CORE & MAIN LP		3,057.60	-3,057.60	DFW 38DW-3F2-LID ONLY	
08/18/21	21-11	20212463-01	593629	106914 SOUTHEASTERN PUM		9,909.00	-9,909.00	BARNES SUBMERSIBLE PUMP M	

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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)						
08/19/21	21-11	20211993-01	V59462	113452 STAR CONTROLS IN		18,343.20	-18,343.20	WAREHOUSE STOCK TO14	
08/23/21	21-11	20210476-01	593814	115153 FORTILINE INC		315.00	-315.00	PARTS HARDWARE REPLACEMEN	
08/24/21	17-11	20212586-01		117459 MACS INDUSTRIAL			165.60	--- ITEM# RUS2393000 META	
08/24/21	17-11	20212586-02		117459 MACS INDUSTRIAL			636.48	--- ITEM# 7738830 RUSTOLI	
08/24/21	17-11	20212586-03		117459 MACS INDUSTRIAL			595.20	--- ITEM# 647-203032 FLOR	
08/24/21	17-11	20212586-04		117459 MACS INDUSTRIAL			585.60	--- ITEM# 1634838 APWA/SA	
08/24/21	17-11	20212586-05		117459 MACS INDUSTRIAL			460.20	--- ITEM# 647-V2124838 RU	
08/24/21	17-11	20212586-06		117459 MACS INDUSTRIAL			350.28	--- ITEM# V2134838 RUSTOL	
08/30/21	21-11	20212517-01	593938	122183 FERGUSON ENTERPR		82.50	-82.50	PART# F105644 4 CI PVC X	
08/30/21	21-11	20212517-02	593938	122183 FERGUSON ENTERPR		530.00	-530.00	PART# RALPHAA490 4 WIDE R	
08/30/21	21-11	20212517-03	593938	122183 FERGUSON ENTERPR		1,158.00	-1,158.00	PART# SP-TULSLV07650011	
08/30/21	21-11	20212555-01	593938	122183 FERGUSON ENTERPR		360.00	-360.00	--- LF 2 BRS TEE	
08/30/21	21-11	20212555-02	593938	122183 FERGUSON ENTERPR		70.00	-70.00	--- LF 1X3/4 BRS BUSH	
08/30/21	21-11	20212555-03	593938	122183 FERGUSON ENTERPR		130.00	-130.00	--- LF 2X1 BRS BUSH	
08/30/21	21-11	20212555-05	593938	122183 FERGUSON ENTERPR		160.00	-160.00	--- LF 2X4 BRS NIP GBL	
08/30/21	21-11	20212555-06	593938	122183 FERGUSON ENTERPR		330.00	-330.00	--- LF 2 BRS 90 ELL	
08/30/21	21-11	20212555-08	593938	122183 FERGUSON ENTERPR		60.00	-60.00	--- LF 1-1/2XCLOSE BRS NI	
08/30/21	21-11	20212555-09	593938	122183 FERGUSON ENTERPR		352.50	-352.50	--- LF 2 BRS 45 ELL	
08/30/21	17-11	20212615-01		122183 FERGUSON ENTERPR			16.00	--- 2 RR 1/8 150# RNG GSK	
08/30/21	17-11	20212615-02		122183 FERGUSON ENTERPR			95.00	--- 4 RR 1/8 FF 150# GSKT	
08/30/21	17-11	20212615-03		122183 FERGUSON ENTERPR			120.00	--- 4 NA 1/8 150# FF GSKT	
08/30/21	17-11	20212615-04		122183 FERGUSON ENTERPR			60.00	--- 1 GAL 8 LB PIPE JT LU	
08/30/21	17-11	20212615-05		122183 FERGUSON ENTERPR			260.00	--- RND PT RAZORBACK SHVL	
08/30/21	17-11	20212615-06		122183 FERGUSON ENTERPR			104.00	--- SQ PT RAZORBACK SHVL	
08/30/21	17-11	20212615-07		122183 FERGUSON ENTERPR			1,714.00	--- 8 DI MJ RW OL SS STEM	
08/30/21	17-11	20212615-08		122183 FERGUSON ENTERPR			424.00	--- TRFC REP KIT 5-1/4 WB	
08/31/21	17-11	20212641-01		122183 FERGUSON ENTERPR			818.00	--- 12 HYD EXT 4-1/2	
08/31/21	17-11	20212641-02		122183 FERGUSON ENTERPR			1,107.00	--- F2-15.82 X 30 F/ DFLE	
08/31/21	17-11	20212641-03		122183 FERGUSON ENTERPR			2,936.00	--- 4 FLG L&W SWG CHK VLV	
08/31/21	17-11	20212641-04		122183 FERGUSON ENTERPR			1,646.00	--- 10 DI MJ RW OL SS TAP	
09/17/21	21-11		594542	4786 FLORIDA JANITOR		171.10	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	102050 NAPA AUTO PARTS		226.47	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	108337 ATCO INTERNATION		336.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	117459 MACS INDUSTRIAL		367.55	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	106133 SAFETY PRODUCTS		386.80	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	106133 SAFETY PRODUCTS		413.40	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	122183 FERGUSON ENTERPR		420.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	104728 MSC INDUSTRIAL S		635.64	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	4786 FLORIDA JANITOR		666.53	.00	CREATED AT PCARD IMPORT	

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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)						
09/17/21	21-11		594542	114398 SILMAR ELECTRONI		768.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	342 THE COLOR CENTER		772.27	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	112196 AMERICA'S OFFICE		853.16	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	112196 AMERICA'S OFFICE		853.16	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	109513 GOLD COAST CHEMI		984.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	123561 IMPERIAL DADE		1,146.20	.00	CREATED AT PCARD IMPORT	
09/21/21	19-11		21008904			-129,212.05		AUG21 SJUD INVENTORY	
09/21/21	19-11		21008904			-7,403.63		AUG21 SJUD INVENTORY	
TOTAL		PURCHASES			.00	-135,609.13	318,773.36		-183,164.23
55900		DEPRECIATION EXPENSE			14,799,119.00	12,332,599.20	.00	BEGINNING BALANCE	
09/02/21	19-11		00990223			1,233,259.92		MNTHLY DEPRECIATION ACCRL	
TOTAL		DEPRECIATION EXPENSE			14,799,119.00	13,565,859.12	.00		1,233,259.88
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
59103		ADVANCE TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVANCE TO FUNDS			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59303		SAL AND BEN COMPENSATED A			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SAL AND BEN COMPENSATED A			.00	.00	.00		.00
59900		BAD DEBT EXPENSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BAD DEBT EXPENSE			.00	.00	.00		.00
59904		ASSET DISPOSITION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ASSET DISPOSITION			.00	.00	.00		.00

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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
59905	AMORTIZATION			(cont'd)					
59905	AMORTIZATION				187,065.00	.00	.00	BEGINNING BALANCE	
TOTAL	AMORTIZATION				187,065.00	.00	.00		187,065.00
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
59908	AMORT OF INTANGBL ASSETS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AMORT OF INTANGBL ASSETS				.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					14,986,184.00	13,430,249.99	318,773.36		1,237,160.65

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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					100,000.00	100,000.00	.00	BEGINNING BALANCE	.00
TOTAL					100,000.00	100,000.00	.00		
59103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	.00
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					6,694,483.00	.00	.00	BEGINNING BALANCE	
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					22,396,935.00	.00	.00	BEGINNING BALANCE	
TOTAL					22,396,935.00	.00	.00	22,396,935.00	
59933					1,608,151.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,608,151.00	.00	.00	1,608,151.00	
59934					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 699  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934									
TOTAL			(cont'd)		.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  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 700  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4439 - SRF LOAN WW550140

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4439-4439 - SRF LOAN WW550140									
57100	PRINCIPAL				75,315.00	75,315.00	.00	BEGINNING BALANCE	
08/13/21	19-11		21008047			2,920.07		SRF 550140 ESTIMATE	
TOTAL	PRINCIPAL				75,315.00	78,235.07	.00		-2,920.07
57200	INTEREST				21,702.00	17,103.00	.00	BEGINNING BALANCE	
08/13/21	19-11		21008047			-1,611.30		SRF 550140 ESTIMATE	
09/02/21	19-11		00990222			1,710.30		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				21,702.00	17,202.00	.00		4,500.00
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	95,437.07	.00		32,133.93

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 701  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4443 - SRF LOAN DW550130

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4443-4443 - SRF LOAN DW550130									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.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

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56302					7,234,853.00	2,226,754.38	939,729.21	BEGINNING BALANCE	
08/02/21	18-11	20202418-01		122437			58,463.98	CHANGE ORDER - 1	
08/12/21	21-11	20211219-01	593349	108011		79,669.08	-79,669.08	GROUP 3B LS REHAB	
08/30/21	17-11	20212621-01		103289			19,112.55	--- CONTRACT ENCUMBRANCE	
08/31/21	21-11	20211625-01	V59794	120422		99,896.64	-99,896.64	AI WWTF PROE EVAL&IMP	
TOTAL					7,234,853.00	2,406,320.10	837,740.02		3,990,792.88
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					7,234,853.00	2,406,320.10	837,740.02		3,990,792.88

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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	2,933,715.79	3,791,704.85	BEGINNING BALANCE	
08/04/21	21-11	20202610-01	V59220	110379	S E CLINE CONSTR	104,649.06	-104,649.06	SR 207 WM EXT PH 1	
08/09/21	17-11	20212523-01		121627	HARDWICK FENCE L		1,800.00	--- INSTALL 1 - 6'H X 20'	
TOTAL					14,308,623.00	3,038,364.85	3,688,855.79		7,581,402.36
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PRO					14,492,422.00	3,038,364.85	3,688,855.79		7,765,201.36

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 706  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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	85,644.38	.00	BEGINNING BALANCE	
08/12/21			22-11			4,040.75		PAYROLL CHARGES	
08/27/21			22-11			4,040.76		PAYROLL CHARGES	
TOTAL					105,057.00	93,725.89	.00		11,331.11
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,037.00	6,242.66	.00	BEGINNING BALANCE	
08/12/21			22-11			293.52		PAYROLL CHARGES-FRINGE	
08/27/21			22-11			293.52		PAYROLL CHARGES-FRINGE	
TOTAL					8,037.00	6,829.70	.00		1,207.30
52200					10,663.00	8,663.92	.00	BEGINNING BALANCE	
08/12/21			22-11			437.21		PAYROLL CHARGES-FRINGE	
08/27/21			22-11			437.21		PAYROLL CHARGES-FRINGE	
TOTAL					10,663.00	9,538.34	.00		1,124.66
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					21,642.00	17,283.88	.00	BEGINNING BALANCE	
08/12/21			22-11			4.00		PAYROLL CHARGES-FRINGE	
08/12/21			22-11			897.76		PAYROLL CHARGES-FRINGE	
08/27/21			22-11			4.00		PAYROLL CHARGES-FRINGE	
08/27/21			22-11			897.76		PAYROLL CHARGES-FRINGE	
TOTAL					21,642.00	19,087.40	.00		2,554.60
52400					1,929.00	1,490.93	.00	BEGINNING BALANCE	
08/12/21			22-11			64.87		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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										
	08/27/21						64.87		PAYROLL CHARGES-FRINGE	
TOTAL						1,929.00	1,620.67	.00		308.33
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53100						13,000.00	2,590.00	1,680.00	BEGINNING BALANCE	
	08/09/21				00002276		1,216.00	-1,216.00	LABORATORY ANALYSIS SERVI	
TOTAL						13,000.00	3,806.00	464.00		8,730.00
53120						310.00	211.18	63.82	BEGINNING BALANCE	
	08/04/21				100395 UNIFIRST			20.00	CHANGE ORDER - 6	
	08/09/21				100395 UNIFIRST		5.02	-5.02	1261916 UNIFORMS	
	08/10/21				100395 UNIFIRST		5.02	-5.02	1261916 UNIFORMS	
	08/10/21				100395 UNIFIRST		5.02	-5.02	1261916 UNIFORMS	
	08/10/21				100395 UNIFIRST		5.02	-5.02	1261916 UNIFORMS	
	08/10/21				100395 UNIFIRST		5.02	-5.02	1261916 UNIFORMS	
	08/10/21				100395 UNIFIRST		5.09	-5.09	1261916 UNIFORMS	
TOTAL						310.00	241.37	53.63		15.00
54000						750.00	.00	.00	BEGINNING BALANCE	
TOTAL						750.00	.00	.00		750.00
54100						695.00	538.40	.00	BEGINNING BALANCE	
	08/04/21				107545 VERIZON		36.07	.00	323770829-00001 7/23	
TOTAL						695.00	574.47	.00		120.53
54500						827.00	805.90	.00	BEGINNING BALANCE	
TOTAL						827.00	805.90	.00		21.10
54600						500.00	.00	.00	BEGINNING BALANCE	
	09/17/21				124812 WHITE'S		85.50	.00	CREATED AT PCARD IMPORT	
TOTAL						500.00	85.50	.00		414.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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	2,664.01	.00	BEGINNING BALANCE	
TOTAL					1,000.00	2,664.01	.00		-1,664.01
54900					125.00	.00	.00	BEGINNING BALANCE	
TOTAL					125.00	.00	.00		125.00
55100					400.00	622.41	.00	BEGINNING BALANCE	
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	1,751.11	.00	BEGINNING BALANCE	
TOTAL					2,475.00	1,751.11	.00		723.89
55201					1,500.00	873.56	.00	BEGINNING BALANCE	
09/13/21			19-11	21008664		19.93		AUG 2021 NOPETRO	
TOTAL					1,500.00	893.49	.00		606.51
55202					1,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,400.00	.00	.00		1,400.00
55401					250.00	75.00	.00	BEGINNING BALANCE	
TOTAL					250.00	75.00	.00		175.00
55405					60.00	90.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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		DUES AND MEMBERSHIPS	(cont'd)						
TOTAL		DUES AND MEMBERSHIPS			60.00	90.00	.00		-30.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL DEPARTMENT - INDUSTRIAL PRETREAT DEPT					170,870.00	142,411.26	517.63		27,941.11

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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	381,391.32	.00	BEGINNING BALANCE	
TOTAL					371,618.00	381,391.32	.00		-9,773.32
57200					161,110.00	136,741.24	.00	BEGINNING BALANCE	
09/02/21			19-11	00990222		13,425.77	.00	MNTHLY INTRST EXP	
TOTAL					161,110.00	150,167.01	.00	ACCRUAL	10,942.99
TOTAL DEPARTMENT - 2011 SRL DEBT SVC					532,728.00	531,558.33	.00		1,169.67

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 711  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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	3,048,799.43	5,990,004.46	BEGINNING BALANCE	
08/04/21	21-11	20201132-01	V59178	5282 CDM SMITH INC		13,646.29	-13,646.29	NW WTP EXP PH1 7/17	
08/04/21	21-11	20211081-01	2021737	116279 CONSTANTINE ENGI		3,500.00	-3,500.00	SR 16 WWTF SRF IMPRV	
08/04/21	21-11	20211360-01	V59182	116279 CONSTANTINE ENGI		6,000.00	-6,000.00	AI WWTF UV IMPRVMNT	
08/04/21	21-11	20211655-01	V59182	116279 CONSTANTINE ENGI		67,853.78	-67,853.78	AI WWTF SH IMPRVMNT	
08/05/21	21-11	20211081-01	V59182	116279 CONSTANTINE ENGI		3,500.00	-3,500.00	SR 16 WWTF SRF IMPRV	
08/05/21	21-11	20211081-01	2021737	116279 CONSTANTINE ENGI		-3,500.00	3,500.00	SR 16 WWTF SRF IMPRV	
08/12/21	21-11	20211517-01	V59354	100830 PBM CONSTRUCTORS		19,132.49	-19,132.49	GROUP 3A LS REHAB	
08/12/21	21-11	20211654-01	593392	119029 MOTT MACDONALD F		2,500.00	-2,500.00	MLS ODOR CONTROL	
08/19/21	21-11	20201131-01	V59452	107168 SAWCROSS INC		116,853.04	-116,853.04	NW WTP PH1 EXPANSION	
08/19/21	21-11	20211581-01	593665	124760 WILLIAMS INDUSTR		93,674.32	-93,674.32	AI WWTF RESUE SYSTEM	
TOTAL			SYSTEM IMPROVEMENTS		28,058,054.00	3,371,959.35	5,666,844.54		19,019,250.11
TOTAL DEPARTMENT - SRL GRANT PROJECT					28,058,054.00	3,371,959.35	5,666,844.54		19,019,250.11

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 712  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					728,434.00	225,258.34	292,363.63	BEGINNING BALANCE	
08/04/21	21-11	20201605-01	V59197	12917 JONES EDMUNDS &		9,091.05	-9,091.05	CITYWRKS 19270-18001	
08/04/21	21-11	20211361-01	V59241	118238 TIMMONS GROUP IN		3,625.20	-3,625.20	PUBLIC CONSV AWARENES	
08/09/21	17-11	20212520-01		00002111 UNIVERSITY OF FL			7,270.00	H2OSAV SUPPORT AND MAINTEN	
08/12/21	21-11	20210328-01	V59387	118238 TIMMONS GROUP IN		1,890.10	-1,890.10	GIS & CMMS UPGRADES	
08/12/21	21-11	20211656-01	V59387	118238 TIMMONS GROUP IN		4,670.33	-4,670.33	GIS & CMMS UPGRADES	
08/19/21	21-11	20212520-01	593657	00002111 UNIVERSITY OF FL		7,270.00	-7,270.00	H2OSAV SUPPORT/MTE	
08/25/21	20-11	20212520-01	593657	00002111 UNIVERSITY OF FL		-7,270.00	7,270.00	H2OSAV SUPPORT/MTE	
08/26/21	21-11	20212520-01	593897	00002111 UNIVERSITY OF FL		7,270.00	-7,270.00	RE-ISSUE 593657	
08/31/21	21-11	20201605-01	V59765	12917 JONES EDMUNDS &		1,058.46	-1,058.46	CITYWRKS 19270-18001	
08/31/21	21-11	20211361-01	V59786	118238 TIMMONS GROUP IN		3,574.29	-3,574.29	PUBLIC CONSV AWARENES	
08/31/21	21-11	20211656-01	V59786	118238 TIMMONS GROUP IN		4,821.06	-4,821.06	GIS & CMMS UPGRADES	
TOTAL				CONSULTING SERVICES	728,434.00	261,258.83	263,633.14		203,542.03
53180					1,529,832.00	317,404.54	265,230.94	BEGINNING BALANCE	
08/04/21	21-11	20200333-01	V59178	5282 CDM SMITH INC		5,711.75	-5,711.75	LS ARC FLASH HAZ 7/17	
08/04/21	21-11	20212091-01	V59182	116279 CONSTANTINE ENGI		28,595.32	-28,595.32	CR 214 WTP 5/31-7/2	
08/12/21	21-11	20210329-01	V59299	5282 CDM SMITH INC		5,307.50	-5,307.50	SCADA ALARM MGT 7/17	
08/19/21	21-11	20211574-01	593593	119029 MOTT MACDONALD F		29,660.90	-29,660.90	WWMP UPDATE PH1 TO19	
TOTAL				ENGINEERING SERVICES	1,529,832.00	386,680.01	195,955.47		947,196.52
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00
55100					8,416.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	8,416.00	.00	.00		8,416.00
55102					66,103.00	5,475.40	23,451.00	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: 713  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102		SOFTWARE								
	08/23/21	19-11		21008241			504.26		RC CK#592715 TO CORR ACCT	
TOTAL		SOFTWARE				66,103.00	5,979.66	23,451.00		36,672.34
55103		COMPUTER SUPPLIES				50,255.00	5,602.57	2,563.60	BEGINNING BALANCE	
	08/11/21	21-11	20212430-01	V59306	116222 COMPASSCOM		1,717.10	-1,717.10	--- LMU2630LV-HO LTE CAT	
	08/11/21	21-11	20212430-02	V59306	116222 COMPASSCOM		66.50	-66.50	--- 5C908 POWER HARNESS,	
	08/11/21	21-11	20212430-03	V59306	116222 COMPASSCOM		550.00	-550.00	--- CSC600-LMU-PR HOSTED	
	08/11/21	21-11	20212430-04	V59306	116222 COMPASSCOM		35.00	-35.00	--- CSC600-SHIPPING	
	08/30/21	18-11	20212308-05		114384 DIRECT TECHNOLOG			-195.00	CHANGE ORDER - 2	
	09/17/21	21-11		594542	103328 AMAZON.COM		156.00	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES				50,255.00	8,127.17	.00		42,127.83
56100		LAND				77,072.00	46,500.00	.00	BEGINNING BALANCE	
	08/16/21	25-11		525		6,500.00			8/2/21 BCC TRANSFER	
TOTAL		LAND				83,572.00	46,500.00	.00		37,072.00
56170		PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL		PERMITS/LICENSES				.00	.00	.00		.00
56171		ASSET MASTER PLANS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		ASSET MASTER PLANS				.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS				.00	.00	.00		.00
56302		SYSTEM IMPROVEMENTS				16,978,309.00	4,937,469.56	2,399,341.25	BEGINNING BALANCE	
	08/02/21	18-11	20181800-01		117132 JACOBS ENGINEERI			3,093.00	CHANGE ORDER - 3	
	08/03/21	17-11	20212501-01		120422 WHARTON-SMITH IN			50,385.97	--- GRIT AND WASTE MATERI	
	08/03/21	17-11	20212502-01		120422 WHARTON-SMITH IN			54,973.22	--- PURCHASE OF A GORMAN	
	08/03/21	17-11	20212503-01		106768 US WATER SERVICE			50,404.86	--- CARTAGENA AND VERONES	
	08/03/21	17-11	20212504-01		119029 MOTT MACDONALD F			24,790.00	--- ENGINEERING SERVICES	
	08/04/21	21-11	20211516-01	V59250	120422 WHARTON-SMITH IN		28,453.07	-28,453.07	CR214 WTP TRANSFER PS	
	08/04/21	21-11	20211746-01	V59182	116279 CONSTANTINE ENGI		1,000.00	-1,000.00	AI WWTP BLOWER IMPRV	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 714  
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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)	
08/04/21	21-11	20211815-02	V59225	00001909 SENSUS USA INC		6,344.10	-6,344.10	1" IPERL METER	
08/04/21	21-11	20211935-01	V59182	116279 CONSTANTINE ENGI		600.00	-600.00	SR 207 WWTF FILTER	
08/04/21	21-11	20212192-01	V59182	116279 CONSTANTINE ENGI		27,443.71	-27,443.71	16TH ST FM IMPRVMT	
08/04/21	21-11	20212347-01	V59251	114018 XYLEM WATER SOLU		16,465.00	-16,465.00	ANASTASIA CONDO PS	
08/04/21	21-11	20212434-01	V59236	102722 T B LANDMARK CON		29,992.00	-29,992.00	CR 2209@IGP HDD	
08/04/21	17-11	20212507-01		10230 PARTRIDGE WELL D			224,635.00	--- NORTHWEST WELL NW-7 W	
08/09/21	17-11	20212522-01		107034 OFFICE ENVIRONME			2,426.04	--- PART# E2AM-216 ADD-ON	
08/09/21	17-11	20212522-02		107034 OFFICE ENVIRONME			707.15	--- PART# E2AM-3016 ADD-O	
08/09/21	17-11	20212522-03		107034 OFFICE ENVIRONME			1,925.04	--- PART# E2AM-316 ADD-ON	
08/09/21	17-11	20212522-04		107034 OFFICE ENVIRONME			12,186.75	--- PART# E2AM-416 ADD-ON	
08/09/21	17-11	20212522-05		107034 OFFICE ENVIRONME			1,083.11	--- PART# E2AM-4216 ADD-O	
08/09/21	17-11	20212522-06		107034 OFFICE ENVIRONME			13.27	--- PART# E2CC-90-4 90DE	
08/09/21	17-11	20212522-07		107034 OFFICE ENVIRONME			105.72	--- PART# E2PC-30-V 90DE	
08/09/21	17-11	20212522-08		107034 OFFICE ENVIRONME			826.62	--- PART# E2PC-78 90DEG F	
08/09/21	17-11	20212522-09		107034 OFFICE ENVIRONME			548.46	--- PART# E2PS-78 UNIGROU	
08/09/21	17-11	20212522-10		107034 OFFICE ENVIRONME			28.43	--- PART# SREH-4616 SIDE	
08/09/21	17-11	20212522-11		107034 OFFICE ENVIRONME			218.05	--- PART# SREH-6216 SIDE	
08/09/21	17-11	20212522-12		107034 OFFICE ENVIRONME			421.98	--- PART# VEZ9-8000-P UNI	
08/09/21	17-11	20212522-13		107034 OFFICE ENVIRONME			2,075.74	--- PART# VUZF-8036-XLLE	
08/09/21	17-11	20212522-14		107034 OFFICE ENVIRONME			16,605.92	--- PART# VUZF-8036-XRLE	
08/09/21	17-11	20212522-15		107034 OFFICE ENVIRONME			319.14	--- PART# 2206-4906 PANEL	
08/09/21	17-11	20212522-16		107034 OFFICE ENVIRONME			6,145.00	--- PART# OES-LABOR LABO	
08/12/21	21-11	20180610-01	V59299	5282 CDM SMITH INC		71.50	-71.50	SR16 FACILITY UPGRADE	
08/12/21	21-11	20192195-01	V59299	5282 CDM SMITH INC		1,474.00	-1,474.00	SR16 FACILITY UPGRADE	
08/12/21	21-11	20192195-01	V59299	5282 CDM SMITH INC		4,024.63	-4,024.63	BANNON LAKES 239194	
08/12/21	21-11	20211080-01	V59299	5282 CDM SMITH INC		13,525.98	-13,525.98	SR207 WWTF 255381	
08/12/21	21-11	20211239-01	V59395	120422 WHARTON-SMITH IN		39,048.64	-39,048.64	AI INFLUENT PS 6/30	
08/12/21	21-11	20211239-01	V59395	120422 WHARTON-SMITH IN		76,065.98	-76,065.98	AI INFLUENT PS 6/30	
08/12/21	21-11	20211302-01	V59382	102722 T B LANDMARK CON		7,573.57	-7,573.57	SR16 RM & FM IMP	
08/12/21	21-11	20211302-01	V59382	102722 T B LANDMARK CON		19,792.93	-19,792.93	SR 16 RM & FM IMP	
08/12/21	21-11	20211509-01	593392	119029 MOTT MACDONALD F		10,000.00	-10,000.00	SR 208 W BOOSTER PUMP	
08/12/21	21-11	20211509-01	593392	119029 MOTT MACDONALD F		25,900.00	-25,900.00	SR208 W BOOSTER PUMP	
08/12/21	21-11	20212480-01	593356	124631 HASK LLC		6,310.00	-6,310.00	TURBIDITY PROBE SENS	
08/12/21	21-11	20212480-02	593356	124631 HASK LLC		35.00	-35.00	TURBIDITY PROBE SENS	
08/16/21	25-11		525					8/2/21 BCC TRANSFER	
08/16/21	17-11	20212563-01		00002244 W W GAY FIRE & I			400.00	TESTING	
08/17/21	17-11	20212487-12		122829 UTILITY SERVICES			20.52	MXU EXCHANGE AND PROGRAM	
08/17/21	17-11	20212487-13		122829 UTILITY SERVICES			38.00	REPLACE CORRODED SETTER B	
08/19/21	21-11	20211301-01	593553	108011 G&H UNDERGROUND		214,468.05	-214,468.05	SR 16 RECLAIM & FM	

\* 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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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4489 - FY11 TRANE LEASE DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4489-4489 - FY11 TRANE LEASE DEBT SVC									
57100	PRINCIPAL				22,547.00	11,201.79	.00	BEGINNING BALANCE	
	08/31/21 19-11		21008337			11,345.12		8/31/21WT SUNTRUST DBTSVC	
TOTAL	PRINCIPAL				22,547.00	22,546.91	.00		.09
57200	INTEREST				3,836.00	3,195.90	.00	BEGINNING BALANCE	
	09/02/21 19-11		00990222			319.59		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				3,836.00	3,515.49	.00		320.51
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV					26,383.00	26,062.40	.00		320.60

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PAGE NUMBER: 717  
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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	240,316.36	.00	BEGINNING BALANCE	
08/12/21	22-11					11,326.17		PAYROLL CHARGES	
08/27/21	22-11					11,566.16		PAYROLL CHARGES	
TOTAL					290,249.00	263,208.69	.00		27,040.31
51400					11,700.00	4,776.66	.00	BEGINNING BALANCE	
08/12/21	22-11					1,181.47		PAYROLL CHARGES	
08/27/21	22-11					229.87		PAYROLL CHARGES	
TOTAL					11,700.00	6,188.00	.00		5,512.00
51501					7,800.00	4,240.00	.00	BEGINNING BALANCE	
08/12/21	22-11					200.00		PAYROLL CHARGES	
08/27/21	22-11					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	4,640.00	.00		3,160.00
52100					23,696.00	18,110.99	.00	BEGINNING BALANCE	
08/12/21	22-11					915.60		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					861.17		PAYROLL CHARGES-FRINGE	
TOTAL					23,696.00	19,887.76	.00		3,808.24
52200					31,440.00	25,230.17	.00	BEGINNING BALANCE	
08/12/21	22-11					1,374.97		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					1,297.97		PAYROLL CHARGES-FRINGE	
TOTAL					31,440.00	27,903.11	.00		3,536.89
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					54,106.00	43,220.08	.00	BEGINNING BALANCE	
08/12/21	22-11					2,244.40		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 719  
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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
54500	INSURANCE				3,050.00	3,082.65	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,050.00	3,082.65	.00		-32.65
54600	BUILDING MAINTENANCE				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				5,000.00	.00	.00		5,000.00
54601	EQUIPMENT MAINTENANCE				958.00	823.33	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				958.00	823.33	.00		134.67
54602	VEHICLE MAINTENANCE				7,000.00	7,353.23	.00	BEGINNING BALANCE	
09/13/21	19-11		21008665			1,598.59		AUG 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				7,000.00	8,951.82	.00		-1,951.82
54603	OTHER MAINTENANCE				93,250.00	60,822.80	35,500.23	BEGINNING BALANCE	
08/02/21	21-11	20212187-01	593127	112600 ENGLEWOOD ELECTR		1,746.52	-1,746.55	42287-99 ETHER NETWRK	
09/17/21	21-11		594542	112600 ENGLEWOOD ELECTR		193.32	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		63.61	.00	CREATED AT PCARD IMPORT	
09/21/21	19-11		21008904			219.26		AUG21 SJUD INVENTORY	
TOTAL	OTHER MAINTENANCE				93,250.00	63,045.51	33,753.68		-3,549.19
55100	OFFICE SUPPLIES				750.00	943.99	.00	BEGINNING BALANCE	
09/21/21	19-11		21008904			29.10		AUG21 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				750.00	973.09	.00		-223.09
55102	SOFTWARE				1,156.00	989.56	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,156.00	989.56	.00		166.44
55103	COMPUTER SUPPLIES				2,835.00	945.85	81.89	BEGINNING BALANCE	
08/23/21	17-11	20212585-01		114384 DIRECT TECHNOLOG			93.00	--- BE850G2	
TOTAL	COMPUTER SUPPLIES				2,835.00	945.85	174.89		1,714.26

\* 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: 720  
 AUDIT21

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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
55200					4,475.00	2,299.77	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	00001260 UNITED PARCEL SE		16.15	.00	CREATED AT PCARD IMPORT	
09/21/21	19-11		21008904			15.90	.00	AUG21 SJUD INVENTORY	
TOTAL					4,475.00	2,331.82	.00		2,143.18
55201					7,200.00	6,961.01	.00	BEGINNING BALANCE	
09/13/21	19-11		21008663			501.40	.00	AUG 2021 FUEL USAGE	
09/13/21	19-11		21008664			130.71	.00	AUG 2021 NOPETRO	
TOTAL					7,200.00	7,593.12	.00		-393.12
55202					3,000.00	1,324.94	.00	BEGINNING BALANCE	
TOTAL					3,000.00	1,324.94	.00		1,675.06
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					2,000.00	1,990.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	1,990.00	.00		10.00
55405					.00	.00	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	125166 EDREAMS PRIME		59.99	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	125166 EDREAMS PRIME		-59.99	.00	CREATED AT PCARD IMPORT	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					2,000.00	1,716.68	.00	BEGINNING BALANCE	
TOTAL					2,000.00	1,716.68	.00		283.32
56403					1,400.00	1,369.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 721  
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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
56403		COMPUTER EQUIPMENT	(cont'd)						
TOTAL		COMPUTER EQUIPMENT			1,400.00	1,369.00	.00		31.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL DEPARTMENT - SCADA					657,389.00	541,960.55	35,596.88		79,831.57

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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	830,000.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				830,000.00	830,000.00	.00		.00
57200	INTEREST				471,409.00	737,794.80	.00	BEGINNING BALANCE	
09/02/21	19-11		00990222			73,779.48	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				471,409.00	811,574.28	.00		-340,165.28
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
57302	INTEREST CAP APPREC BONDS				1,492,471.00	1,243,725.80	.00	BEGINNING BALANCE	
09/02/21	19-11		00990222			124,372.58	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,492,471.00	1,368,098.38	.00		124,372.62
TOTAL DEPARTMENT - 2013 DEBT SVC.					2,793,880.00	3,009,672.66	.00		-215,792.66

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 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	1,040,000.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				1,040,000.00	1,040,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				604,833.00	1,008,054.80	.00	BEGINNING BALANCE	
09/02/21	19-11		00990222			100,805.48	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				604,833.00	1,108,860.28	.00		-504,027.28
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - 2014 DEBT SVC					1,644,833.00	2,148,860.28	.00		-504,027.28

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	395,000.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				395,000.00	395,000.00	.00		.00
57200	INTEREST				111,430.00	96,847.60	.00	BEGINNING BALANCE	
09/02/21	19-11		00990222			9,684.76	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				111,430.00	106,532.36	.00		4,897.64
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	501,532.36	.00		4,897.64

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
57203	CAPITALIZED INTEREST				108,016.00	.00	.00	BEGINNING BALANCE	108,016.00
TOTAL	CAPITALIZED INTEREST				108,016.00	.00	.00		
TOTAL DEPARTMENT - SRF LOAN WW550150					108,016.00	.00	.00		108,016.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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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				42,750,065.00	42,750,064.46	.00	BEGINNING BALANCE	.54
TOTAL	PAYMENT TO ESCROW AGENT				42,750,065.00	42,750,064.46	.00		
57200	INTEREST				121,666.00	156,281.46	.00	BEGINNING BALANCE	-34,615.46
TOTAL	INTEREST				121,666.00	156,281.46	.00		
57301	COST OF ISSUANCE				533,579.00	487,125.45	.00	BEGINNING BALANCE	46,453.55
TOTAL	COST OF ISSUANCE				533,579.00	487,125.45	.00		
TOTAL DEPARTMENT - 2021 DEBT SERVICE					43,405,310.00	43,393,471.37	.00		11,838.63

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW150170					.00	.00	.00		.00
TOTAL FUND - COUNTY UTILITY SYSTEM					223,855,215.00	100,925,229.95	13,918,290.87		109,011,694.18

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	183,333.30	.00	BEGINNING BALANCE	
09/02/21	19-11		00990223			18,333.33	.00	MNTHLY DEPRECIATION ACCRL	
TOTAL					220,000.00	201,666.63	.00		18,333.37
57100					1,437,000.00	1,437,000.00	.00	BEGINNING BALANCE	.00
TOTAL					1,437,000.00	1,437,000.00	.00		
57200					5,030.00	4,190.80	.00	BEGINNING BALANCE	
09/02/21	19-11		00990222			419.08	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					5,030.00	4,609.88	.00		420.12
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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	.00
TOTAL					.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	1,643,276.51	.00		48,823.49
TOTAL FUND - CONVENTION CENTER FUND					1,692,100.00	1,643,276.51	.00		48,823.49

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	167,876.57	.00	BEGINNING BALANCE	
08/12/21	22-11					7,867.53		PAYROLL CHARGES	
08/27/21	22-11					7,867.53		PAYROLL CHARGES	
TOTAL					222,662.00	183,611.63	.00		39,050.37
51302					45,000.00	34,975.81	8,005.82	BEGINNING BALANCE	
08/03/21	21-11	20212470-01	18537	106394		-1,563.84	1,563.84	W/E 7/25 GOLF COURSE	
08/05/21	21-11	20212470-01	V59233	106394		1,563.84	-1,563.84	W/E 7/25 GOLF COURSE	
08/12/21	21-11	20212470-01	V59377	106394		1,490.58	-1,490.58	W/E 8/8 GOLF COURSE	
08/26/21	21-11	20212470-01	V59733	106394		1,474.66	-1,474.66	W/E 8/22 GOLF STAFF	
TOTAL					45,000.00	37,941.05	5,040.58		2,018.37
51400					8,000.00	5,167.17	.00	BEGINNING BALANCE	
TOTAL					8,000.00	5,167.17	.00		2,832.83
52100					17,646.00	12,540.72	.00	BEGINNING BALANCE	
08/12/21	22-11					562.62		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					562.62		PAYROLL CHARGES-FRINGE	
TOTAL					17,646.00	13,665.96	.00		3,980.04
52200					23,412.00	17,499.71	.00	BEGINNING BALANCE	
08/12/21	22-11					851.26		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					851.26		PAYROLL CHARGES-FRINGE	
TOTAL					23,412.00	19,202.23	.00		4,209.77
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					38,831.00	26,404.69	.00	BEGINNING BALANCE	
08/12/21	22-11					1,346.64		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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									
08/12/21	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					1,346.64		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					38,831.00	29,113.97	.00		9,717.03
52400									
08/12/21	22-11				2,010.00	2,183.45	.00	BEGINNING BALANCE	
08/27/21	22-11					98.70		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					98.70		PAYROLL CHARGES-FRINGE	
TOTAL					2,010.00	2,380.85	.00		-370.85
53120									
08/09/21	21-11	20210233-01	593305	00001945 BRINKS INC	16,700.00	6,817.82	818.66	BEGINNING BALANCE	
						622.02	-622.02	8/21 729578 TRANSPORT	
TOTAL					16,700.00	7,439.84	196.64		9,063.52
53201									
08/10/21	19-11		21007925		24,480.00	27,088.00	.00	BEGINNING BALANCE	
08/10/21	19-11		21007927			269.20		8/5/21 AMEX JUL21 FEES	
08/20/21	19-11		21008175			1,833.45		8/2/21 ACH BOFA JUL21	
						58.94		8/16 ACH BAML JUL21 FEES	
TOTAL					24,480.00	29,249.59	.00		-4,769.59
54000									
					350.00	.00	.00	BEGINNING BALANCE	
TOTAL					350.00	.00	.00		350.00
54100									
08/11/21	21-11		593319	106811 COMCAST	6,521.00	4,881.50	.00	BEGINNING BALANCE	
08/18/21	21-11		593512	106811 COMCAST		108.35	.00	8495746900090526 9/4	
08/18/21	21-11		593512	106811 COMCAST		.78	.00	900015699 9/14	
						5.17	.00	900015699 9/14	
TOTAL					6,521.00	4,995.80	.00		1,525.20
54110									
					120.00	79.90	.00	BEGINNING BALANCE	
TOTAL					120.00	79.90	.00		40.10

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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						9,451.00	6,884.53	1,978.57	BEGINNING BALANCE	
	08/06/21	21-11	20210226-01	593268	9716 ACUSHNET COMPANY		72.56	-72.56	FREIGHT	
	08/09/21	21-11	20210226-01	593268	9716 ACUSHNET COMPANY		11.83	-11.83	FREIGHT	
	08/10/21	21-11	20210226-01	593268	9716 ACUSHNET COMPANY		11.48	-11.48	FREIGHT	
	08/12/21	21-11	20210226-01	593268	9716 ACUSHNET COMPANY		14.55	-14.55	SHIPPING US00004154	
	08/17/21	21-11	20210226-01	593470	9716 ACUSHNET COMPANY		11.83	-11.83	FREIGHT	
	08/17/21	18-11	20212197-01		00000499 PING INC			.00	CHANGE ORDER - 3	
	08/18/21	21-11	20212197-01	593612	00000499 PING INC		12.18	-12.18	FRIEIGHT	
	08/18/21	21-11	20212197-01	593612	00000499 PING INC		16.00	-16.00	FREIGHT	
	08/18/21	21-11	20212197-01	593612	00000499 PING INC		30.00	-30.00	FREIGHT	
	08/27/21	18-11	20210226-01		9716 ACUSHNET COMPANY			.00	CHANGE ORDER - 6	
	08/31/21	21-11	20210226-01	593909	9716 ACUSHNET COMPANY		5.23	-5.23	US00004154 SHIPPING	
	09/17/21	21-11		594542	117248 DAPHNE'S HEADCOV		49.13	.00	CREATED AT PCARD IMPORT	
TOTAL		FREIGHT				9,451.00	7,119.32	1,792.91		538.77
54300						17,000.00	9,326.93	.00	BEGINNING BALANCE	
	08/09/21	19-11		21007911			-594.05		08/04/21 CASH RECEIPTS	
	08/24/21	21-11		593879	31 ST JOHNS COUNTY		629.80	.00	519794-115515 8/12	
	08/26/21	21-11		593813	787 FLORIDA POWER &		470.90	.00	92220-07537 8/19	
	08/26/21	21-11		593813	787 FLORIDA POWER &		572.44	.00	93425-65232 8/19	
TOTAL		UTILITIES				17,000.00	10,406.02	.00		6,593.98
54500						5,991.00	5,718.94	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				5,991.00	5,718.94	.00		272.06
54600						26,000.00	9,044.25	84.00	BEGINNING BALANCE	
	08/06/21	21-11	20210231-01	593280	155 BAKER PEST CONTR		28.00	-28.00	PEST 3035-08 8/5	
	09/17/21	21-11		594542	1579 VILLAGE KEY & AL		44.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	102145 UNITED REFRIGERA		83.16	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	102145 UNITED REFRIGERA		126.58	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	102145 UNITED REFRIGERA		8.20	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		15.98	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				26,000.00	9,350.17	56.00		16,593.83
54601						423.00	423.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
54601		EQUIPMENT MAINTENANCE	(cont'd)						
09/17/21	21-11	594542		122183 FERGUSON ENTERPR		168.32	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			423.00	591.32	.00		-168.32
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			2,000.00	935.41	.00	BEGINNING BALANCE	
TOTAL		MAINT-CULTURE AND REC			2,000.00	935.41	.00		1,064.59
54700		PRINTING, BINDING			.00	236.49	.00	BEGINNING BALANCE	
TOTAL		PRINTING, BINDING			.00	236.49	.00		-236.49
54900		ADVERTISING			21,649.00	2,970.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			21,649.00	2,970.00	.00		18,679.00
55000		INVENTORY SHRINKAGE&THEFT			.00	514.50	.00	BEGINNING BALANCE	
09/13/21	19-11	21008666				35.27	.00	AUG2021 SJC GOLF ACTIVITY	
TOTAL		INVENTORY SHRINKAGE&THEFT			.00	549.77	.00		-549.77
55100		OFFICE SUPPLIES			1,800.00	1,799.74	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			1,800.00	1,799.74	.00		.26
55102		SOFTWARE			506.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			506.00	.00	.00		506.00
55103		COMPUTER SUPPLIES			1,810.00	346.44	163.78	BEGINNING BALANCE	
08/23/21	17-11	20212585-01		114384 DIRECT TECHNOLOG			186.00	--- BE850G2	
TOTAL		COMPUTER SUPPLIES			1,810.00	346.44	349.78		1,113.78
55200		OPERATING SUPPLIES			17,000.00	12,970.29	.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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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
55200			OPERATING SUPPLIES	(cont'd)						
	09/17/21	21-11		594542	120912 STAPLES ADVANTAG		105.16	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	4786 FLORIDA JANITOR		123.03	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	108324 TARGET		20.47	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	12182 MARTCO PAPER & R		61.90	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	108324 TARGET		14.95	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	102852 GLOBAL GOLF SALE		634.87	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			17,000.00	13,930.67	.00		3,069.33
55209			PURCHASES			135,000.00	148,199.09	.00	BEGINNING BALANCE	
	09/13/21	19-11		21008666			8,578.38		AUG2021 SJC GOLF ACTIVITY	
TOTAL			PURCHASES			135,000.00	156,777.47	.00		-21,777.47
55405			DUES AND MEMBERSHIPS			2,835.00	2,388.00	.00	BEGINNING BALANCE	447.00
TOTAL			DUES AND MEMBERSHIPS			2,835.00	2,388.00	.00		
56300			BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			BUILDING IMPROVEMENTS			.00	.00	.00		
56403			COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			COMPUTER EQUIPMENT			.00	.00	.00		
59920			RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			RESERVE			.00	.00	.00		
59923			CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CONTIGENCY RESERVE			.00	.00	.00		
TOTAL DEPARTMENT - GOLF COURSE ADMINISTRTRN						647,197.00	545,967.75	7,435.91		93,793.34

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4430-4430 - GOLF COURSE CARTS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					72,324.00	69,801.82	13,572.49	BEGINNING BALANCE	
08/03/21	21-11	20212471-01	18537	106394		-3,268.58	3,268.58	W/E 7/25 GOLF COURSE	
08/05/21	21-11	20212471-01	V59233	106394		3,268.58	-3,268.58	W/E 7/25 GOLF COURSE	
08/12/21	21-11	20212471-01	V59377	106394		3,084.59	-3,084.59	W/E 8/8 GOLF COURSE	
08/16/21	25-11		517			11,051.00		8/2/21 BCC TRANSFER	
08/26/21	21-11	20212471-01	V59733	106394		3,153.62	-3,153.62	W/E 8/22 GOLF STAFF	
TOTAL					83,375.00	76,040.03	7,334.28		.69
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		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54300					10,629.00	9,012.54	.00	BEGINNING BALANCE	
08/26/21	21-11		593813	787		123.90	.00	01867-36138 8/19	
08/26/21	21-11		593813	787		582.80	.00	92210-09500 8/19	
TOTAL					10,629.00	9,719.24	.00		909.76

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 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				1,310.00	1,340.84	.00	BEGINNING BALANCE	
08/16/21	25-11		517		31.00			8/2/21 BCC TRANSFER	
TOTAL	INSURANCE				1,341.00	1,340.84	.00		.16
54600	BUILDING MAINTENANCE				2,000.00	859.95	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	11925 (CED)CONSOLIDATE		51.95	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				2,000.00	911.90	.00		1,088.10
54601	EQUIPMENT MAINTENANCE				35,000.00	.00	.00	BEGINNING BALANCE	
08/16/21	25-11		517		-11,082.00			8/2/21 BCC TRANSFER	
09/17/21	21-11		594542	3112 E-Z-GO DIVISION		162.50	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				23,918.00	162.50	.00		23,755.50
55200	OPERATING SUPPLIES				500.00	99.92	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		16.47	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				500.00	116.39	.00		383.61
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	90,351.89	7,334.28		26,726.83

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 EXPENDITURE AUDIT TRAIL

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FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4431-4431 - GOLF COURSE MAINTENANCE									
51200					177,347.00	144,428.06	.00	BEGINNING BALANCE	
08/12/21	22-11					6,820.88		PAYROLL CHARGES	
08/27/21	22-11					6,820.87		PAYROLL CHARGES	
TOTAL					177,347.00	158,069.81	.00		19,277.19
51302					210,700.00	142,274.49	24,024.15	BEGINNING BALANCE	
08/03/21	21-11	20210964-01	18537	106394		-7,402.94	7,402.94	W/E 7/25 GOLF COURSE	
08/05/21	21-11	20210964-01	V59233	106394		7,411.17	-7,411.17	W/E 7/25 GOLF COURSE	
08/12/21	21-11	20210964-01	V59377	106394		7,100.05	-7,100.05	W/E 8/8 GOLF COURSE	
08/26/21	21-11	20210964-01	V59733	106394		6,966.37	-6,966.37	W/E 8/22 GOLF STAFF	
TOTAL					210,700.00	156,349.14	9,949.50		44,401.36
51400					5,000.00	2,897.74	.00	BEGINNING BALANCE	
08/12/21	22-11					8.90		PAYROLL CHARGES	
08/27/21	22-11					44.49		PAYROLL CHARGES	
TOTAL					5,000.00	2,951.13	.00		2,048.87
52100					13,950.00	10,407.96	.00	BEGINNING BALANCE	
08/12/21	22-11					479.02		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					481.75		PAYROLL CHARGES-FRINGE	
TOTAL					13,950.00	11,368.73	.00		2,581.27
52200					22,298.00	18,135.69	.00	BEGINNING BALANCE	
08/12/21	22-11					897.68		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					901.53		PAYROLL CHARGES-FRINGE	
TOTAL					22,298.00	19,934.90	.00		2,363.10
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					32,319.00	25,866.61	.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: 739  
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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										
	08/12/21						1,346.64		PAYROLL CHARGES-FRINGE	
	08/12/21						2.00		PAYROLL CHARGES-FRINGE	
	08/12/21						2.00		PAYROLL CHARGES-FRINGE	
	08/27/21						1,346.64		PAYROLL CHARGES-FRINGE	
	08/27/21						2.00		PAYROLL CHARGES-FRINGE	
	08/27/21						2.00		PAYROLL CHARGES-FRINGE	
TOTAL						32,319.00	28,567.89	.00		3,751.11
52400						2,181.00	1,860.54	.00	BEGINNING BALANCE	
	08/12/21						85.69		PAYROLL CHARGES-FRINGE	
	08/27/21						86.13		PAYROLL CHARGES-FRINGE	
TOTAL						2,181.00	2,032.36	.00		148.64
52500						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53100						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53120						35,552.00	18,058.42	7,296.58	BEGINNING BALANCE	
	08/11/21		20210296-01	593451	112773 UNITED SITE SERV		105.00	-105.00	7/21 CYPRESS LINKS BL	
	08/20/21		20210290-01	V59695	122750 FLORIDA WATERWAY		1,135.00	-1,135.00	7/21 WEED & ALGAE	
TOTAL						35,552.00	19,298.42	6,056.58		10,197.00
53400						1,000.00	728.55	271.45	BEGINNING BALANCE	
	08/26/21		20211876-01	593904	124851 WM CORPORATE SER		80.00	-80.00	2-72765-92371 8/21	
TOTAL						1,000.00	808.55	191.45		.00
54000						600.00	300.00	.00	BEGINNING BALANCE	
	09/17/21			594542	115530 NORTH FLORIDA GO		313.00	.00	CREATED AT PCARD IMPORT	
TOTAL						600.00	613.00	.00		-13.00
54300						32,500.00	24,751.20	.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: 740  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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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)					
	08/24/21	21-11		593879	31 ST JOHNS COUNTY		41.01	.00	519793-115496 8/12	
	08/24/21	21-11		593879	31 ST JOHNS COUNTY		402.14	.00	519793-119774 8/12	
	08/26/21	21-11		593813	787 FLORIDA POWER &		16.67	.00	81075-56329 8/19	
	08/26/21	21-11		593813	787 FLORIDA POWER &		290.18	.00	54612-68244 8/19	
	08/26/21	21-11		593813	787 FLORIDA POWER &		947.20	.00	94285-81178 8/19	
	08/26/21	21-11		593813	787 FLORIDA POWER &		1,486.10	.00	92140-08527 8/19	
TOTAL		UTILITIES				32,500.00	27,934.50	.00		4,565.50
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	7,159.74	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				7,835.00	7,159.74	.00		675.26
54600						3,000.00	1,311.55	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE				3,000.00	1,311.55	.00		1,688.45
54601						18,500.00	10,228.79	.00	BEGINNING BALANCE	
	09/17/21	21-11		594542	123187 TEXTRON SPECIALI		46.16	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	123187 TEXTRON SPECIALI		65.03	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	123602 TRACTOR SUPPLY C		65.96	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	123602 TRACTOR SUPPLY C		70.25	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	125301 LAWSON PRODUCTS		84.89	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	110350 NIVEL PARTS & MA		126.67	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	110350 NIVEL PARTS & MA		172.41	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	112393 BEARD EQUIPMENT		210.67	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	123187 TEXTRON SPECIALI		278.60	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	104315 TRACTOR SUPPLY C		-70.25	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	108343 R & R PRODUCTS I		427.35	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	209 WESCO TURF INC		529.42	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE				18,500.00	12,235.95	.00		6,264.05
54602						1,000.00	950.17	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE				1,000.00	950.17	.00		49.83

\* 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: 741  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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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
54603					8,000.00	4,943.32	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	15443 LOWE'S HOME CENT		58.86	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	102461 NORTH FLORIDA IR		122.87	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	108771 WEST MARINE PROD		131.99	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		7.08	.00	CREATED AT PCARD IMPORT	
TOTAL				OTHER MAINTENANCE	8,000.00	5,264.12	.00		2,735.88
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL				MATERIAL/EQUIP CREDIT	.00	.00	.00		.00
55100					200.00	226.90	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	200.00	226.90	.00		-26.90
55200					10,000.00	7,926.02	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	116922 ST JOHNS GOLF CL		16.92	.00	CREATED AT PCARD IMPORT	
TOTAL				OPERATING SUPPLIES	10,000.00	7,942.94	.00		2,057.06
55201					21,850.00	15,137.90	5,218.75	BEGINNING BALANCE	
08/04/21	21-11	20210236-01	V59200	107671 L V HIERS INC		384.68	-384.68	FUEL OIL. GASOLINE FOR E	
08/26/21	21-11	20210236-01	V59706	107671 L V HIERS INC		626.10	-626.10	FUEL OIL. GASOLINE	
08/26/21	21-11	20210237-01	V59706	107671 L V HIERS INC		911.79	-911.79	FUEL OIL. DIESEL	
TOTAL				GAS, OIL, AND LUBRICANTS	21,850.00	17,060.47	3,296.18		1,493.35
55202					1,500.00	1,207.92	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	107545 VERIZON WIRELESS		39.95	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		-79.34	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		31.98	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		238.02	.00	CREATED AT PCARD IMPORT	
TOTAL				TOOLS & SMALL IMPLEMENTS	1,500.00	1,438.53	.00		61.47
55216					144,000.00	108,243.64	15,661.39	BEGINNING BALANCE	
08/09/21	18-11	20212218-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 743  
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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	41,541.28	.00	BEGINNING BALANCE	
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 744  
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4434 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-580-599-4434-4434 - COUNTY COMMISSION RESERVE									
59920	RESERVE				.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	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					258,601.00	.00	.00		258,601.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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		
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					2,835.00	1,444.59	.00	BEGINNING BALANCE	
08/31/21	19-11		21008337			1,463.07	.00	8/31/21WT SUNTRUST DBTSVC	
TOTAL					2,835.00	2,907.66	.00		-72.66
57101					119,403.00	119,402.52	.00	BEGINNING BALANCE	
TOTAL					119,403.00	119,402.52	.00		.48
57200					574.00	259.63	.00	BEGINNING BALANCE	
08/31/21	19-11		21008337			241.14	.00	8/31/21WT SUNTRUST DBTSVC	
TOTAL					574.00	500.77	.00		73.23
57201					1,170.00	1,557.27	.00	BEGINNING BALANCE	
TOTAL					1,170.00	1,557.27	.00		-387.27
57202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57301					.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  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 746  
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE  
DEPARTMENT - 4436 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - LEASE DEBT SERVICE					123,982.00	124,368.22	.00		-386.22
TOTAL FUND - GOLF COURSE					1,948,755.00	1,396,599.84	49,675.29		502,479.87

\* 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 - 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	106,536.58	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				821,923.00	106,536.58	.00		715,386.42
57200	INTEREST				220,974.00	331,912.00	.00	BEGINNING BALANCE	
	09/02/21 19-11		00990222			32,755.19		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				220,974.00	364,667.19	.00		-143,693.19
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	675,073.24	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	675,073.24	.00		-675,073.24
TOTAL DEPARTMENT - SRF LOAN WW550120					1,289,858.00	1,162,535.20	.00		127,322.80

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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	
	08/31/21 19-11		21008337			8,061.23		8/31/21WT SUNTRUST DBTSVC	
TOTAL	PRINCIPAL				16,021.00	16,020.62	.00		.38
57200	INTEREST				2,725.00	2,270.80	.00	BEGINNING BALANCE	
	09/02/21 19-11		00990222			227.08		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				2,725.00	2,497.88	.00		227.12
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	18,518.50	.00		227.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4454 - SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4454-4454 - SRL DEBT SVC									
57100					245,436.00	245,435.63	.00	BEGINNING BALANCE	
TOTAL					245,436.00	245,435.63	.00		.37
57200					96,686.00	79,056.71	.00	BEGINNING BALANCE	
09/02/21	19-11		00990222			7,840.29	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL					96,686.00	86,897.00	.00		9,789.00
TOTAL DEPARTMENT - SRL DEBT SVC					342,122.00	332,332.63	.00		9,789.37

\* 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 - 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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 754  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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TOTALED ON: FUND,DEPARTMENT

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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					12,272.00	.00	.00		12,272.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					97,886.00	.00	.00	BEGINNING BALANCE	
TOTAL					97,886.00	.00	.00		97,886.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56302					5,365,345.00	1,666,540.51	897,574.71	BEGINNING BALANCE	
08/04/21	21-11	20212111-01	V59251	114018	XYLEM WATER SOLU	3,141.00	-3,141.00	MLWWTP 10HP PUMP	
08/04/21	21-11	20212437-01	6209591	122183	FERGUSON ENTERPR	9,593.00	-9,593.00	SAWGRSS WWTP IMP	
08/05/21	21-11	20212437-01	6209591	122183	FERGUSON ENTERPR	-9,593.00	9,593.00	SAWGRSS WWTP IMP	
08/11/21	21-11	20212437-01	593267	122183	ACTION AUTOMATIO	9,593.00	-9,593.00	SAWGRASS WWTP IMP	
08/11/21	21-11	20212437-99	593267	122183	ACTION AUTOMATIO	1,200.00	-1,200.00	SAWGRASS WWTP IMP	
08/12/21	21-11	20210986-01	593392	119029	MOTT MACDONALD F	6,199.20	-6,199.20	PC/SWG TO 16 7/31	
08/13/21	17-11	20212551-01		120676	BDP INDUSTRIES I		4,651.14	--- AIR CONDITIONING EQUI	
08/19/21	21-11		593505	14332	CITY OF JACKSONV	29,135.95	.00	NINA CT LS REPLACEMNT	
08/24/21	18-11	20210043-01		1411	RING POWER CORP		6,599.49	CHANGE ORDER - 75	
08/24/21	17-11	20212587-01		1431	ST AUGUSTINE ELE		5,990.00	--- 100HP 3600 405TS 460V	
08/24/21	17-11	20212587-02		1431	ST AUGUSTINE ELE		360.00	--- FREIGHT CHARGE	
TOTAL					5,365,345.00	1,715,809.66	895,042.14		2,754,493.20

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755  
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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
56405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ					5,475,503.00	1,715,809.66	895,042.14		2,864,651.20

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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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SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

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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	.00	BEGINNING BALANCE	
TOTAL					154,350.00	26,836.63	.00		127,513.37
TOTAL DEPARTMENT - SERIES 2016 CAP PROJS					154,350.00	26,836.63	.00		127,513.37

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SELECTION CRITERIA: ALL  
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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	1,017,215.94	485,387.57	BEGINNING BALANCE	
08/31/21	21-11	20211523-01	V59771	113803	PETTICOAT-SCHMIT	155,653.18	-155,653.18	NINA CT LS REPLACEMENT	
TOTAL	SYSTEM IMPROVEMENTS				2,706,755.00	1,172,869.12	329,734.39		1,204,151.49
TOTAL DEPARTMENT - SERIES 2016 DSRF PROJS					2,774,221.00	1,172,869.12	329,734.39		1,271,617.49

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	1,680,000.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				1,680,000.00	1,680,000.00	.00		.00
57200	INTEREST				2,126,300.00	1,767,903.40	.00	BEGINNING BALANCE	
09/02/21	19-11		00990222			176,790.34	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				2,126,300.00	1,944,693.74	.00		181,606.26
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
TOTAL DEPARTMENT - 2016 DEBT SERVICE					3,806,300.00	3,624,693.74	.00		181,606.26

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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TOTALED ON: FUND,DEPARTMENT

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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
4450-530-536-4470-4470 - ADMINISTRATION									
51200					309,764.00	208,955.28	.00	BEGINNING BALANCE	
08/12/21	22-11					9,016.95		PAYROLL CHARGES	
08/27/21	22-11					7,820.96		PAYROLL CHARGES	
TOTAL					309,764.00	225,793.19	.00		83,970.81
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					16,900.00	8,865.25	.00	BEGINNING BALANCE	
08/12/21	22-11					458.68		PAYROLL CHARGES	
08/27/21	22-11					636.14		PAYROLL CHARGES	
TOTAL					16,900.00	9,960.07	.00		6,939.93
51501					4,500.00	1,020.00	.00	BEGINNING BALANCE	
08/27/21	22-11					100.00		PAYROLL CHARGES	
TOTAL					4,500.00	1,120.00	.00		3,380.00
52100					25,334.00	16,488.42	.00	BEGINNING BALANCE	
08/12/21	22-11					711.84		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					641.84		PAYROLL CHARGES-FRINGE	
TOTAL					25,334.00	17,842.10	.00		7,491.90
52200					33,613.00	22,138.54	.00	BEGINNING BALANCE	
08/12/21	22-11					1,025.26		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					925.87		PAYROLL CHARGES-FRINGE	
TOTAL					33,613.00	24,089.67	.00		9,523.33
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 761  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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
52300				LIFE & HEALTH INSURANCE (cont'd)					
52300				LIFE & HEALTH INSURANCE	86,617.00	48,684.46	.00	BEGINNING BALANCE	
	08/12/21		22-11			8.00		PAYROLL CHARGES-FRINGE	
	08/12/21		22-11			2,693.28		PAYROLL CHARGES-FRINGE	
	08/12/21		22-11			6.00		PAYROLL CHARGES-FRINGE	
	08/27/21		22-11			4.00		PAYROLL CHARGES-FRINGE	
	08/27/21		22-11			6.00		PAYROLL CHARGES-FRINGE	
	08/27/21		22-11			2,244.40		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	86,617.00	53,646.14	.00		32,970.86
52400				WORKERS COMP	2,127.00	1,887.61	.00	BEGINNING BALANCE	
	08/12/21		22-11			84.95		PAYROLL CHARGES-FRINGE	
	08/27/21		22-11			95.19		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	2,127.00	2,067.75	.00		59.25
52500				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100				PROFESSIONAL FEES	50,000.00	8,143.22	21,162.99	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	50,000.00	8,143.22	21,162.99		20,693.79
53115				DEPOSIT INTEREST EXPENSE	6,400.00	6,269.67	.00	BEGINNING BALANCE	
	08/11/21		19-11	21007950		.58		08/02/21 PV COGSDALE	
	08/11/21		19-11	21007950		4.71		08/02/21 PV COGSDALE	
	08/12/21		19-11	21008003		3.20		08/03/21 PV COGSDALE	
	08/12/21		19-11	21008004		.59		08/04/21 PV COGSDALE	
	08/12/21		19-11	21008004		.60		08/04/21 PV COGSDALE	
	08/12/21		19-11	21008003		.59		08/03/21 PV COGSDALE	
	08/17/21		19-11	21008104		.60		08/06/21 PV COGSDALE	
	08/17/21		19-11	21008104		7.90		08/06/21 PV COGSDALE	
	08/19/21		19-11	21008116		.62		08/10/21 PV COGSDALE	
	08/19/21		19-11	21008116		4.96		08/10/21 PV COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 762  
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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 - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115			DEPOSIT INTEREST EXPENSE (cont'd)						
08/20/21	19-11			21008207		.62		08/11/21 PV COGSDALE	
08/20/21	19-11			21008207		1.54		08/11/21 PV COGSDALE	
08/20/21	19-11			21008209		.04		08/13/21 PV COGSDALE	
08/31/21	19-11			21008307		.64		08/19/21 PV COGSDALE	
08/31/21	19-11			21008307		1.86		08/19/21 PV COGSDALE	
08/31/21	19-11			21008308		.15		08/20/21 PV COGSDALE	
08/31/21	19-11			21008304		.64		08/16/21 PV COGSDALE	
08/31/21	19-11			21008304		.64		08/16/21 PV COGSDALE	
08/31/21	19-11			21008305		.56		08/17/21 PV COGSDALE	
08/31/21	19-11			21008305		.64		08/17/21 PV COGSDALE	
08/31/21	19-11			21008306		.64		08/18/21 PV COGSDALE	
09/02/21	19-11			21008407		.66		08/25/21 PV COGSDALE	
09/02/21	19-11			21008407		.34		08/25/21 PV COGSDALE	
09/08/21	19-11			21008612		.27		08/27/21 PV COGSDALE	
09/08/21	19-11			21008615		.68		08/30/21 PV COGSDALE	
09/08/21	19-11			21008615		1.10		08/30/21 PV COGSDALE	
09/08/21	19-11			21008616		.68		08/31/21 PV COGSDALE	
09/08/21	19-11			21008616		.60		08/31/21 PV COGSDALE	
TOTAL					6,400.00	6,306.32	.00		93.68
53120					136,281.00	95,562.36	20,798.22	BEGINNING BALANCE	
08/04/21	18-11	20210891-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 6	
08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
08/16/21	21-11	20210764-01	V59404	106399 ARISTA INFORMATI		3,784.41	-3,784.41	5280001 POSTAGE 7/21	
TOTAL					136,281.00	99,376.69	16,983.89		19,920.42
53121					5,000.00	269.76	.00	BEGINNING BALANCE	
TOTAL					5,000.00	269.76	.00		4,730.24
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					104,000.00	85,432.97	.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: 764  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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
54500	INSURANCE			(cont'd)					
54500	INSURANCE				12,184.00	12,159.00	.00	BEGINNING BALANCE	25.00
TOTAL	INSURANCE				12,184.00	12,159.00	.00		
54600	BUILDING MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL	BUILDING MAINTENANCE				500.00	.00	.00		
54601	EQUIPMENT MAINTENANCE				1,600.00	.00	.00	BEGINNING BALANCE	1,600.00
TOTAL	EQUIPMENT MAINTENANCE				1,600.00	.00	.00		
54602	VEHICLE MAINTENANCE				10,800.00	5,736.17	.00	BEGINNING BALANCE	
09/13/21	19-11		21008665			1,034.76		AUG 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				10,800.00	6,770.93	.00		4,029.07
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		
55100	OFFICE SUPPLIES				3,900.00	123.99	.00	BEGINNING BALANCE	3,776.01
TOTAL	OFFICE SUPPLIES				3,900.00	123.99	.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				15,120.00	11,146.32	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	00001573 PRIDE ENTERPRISE		57.21	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				15,120.00	11,203.53	.00		3,916.47
55201	GAS, OIL, AND LUBRICANTS				10,800.00	8,730.66	.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: 765  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
09/13/21	19-11		21008663			397.49		AUG 2021 FUEL USAGE	
09/13/21	19-11		21008664			460.37		AUG 2021 NOPETRO	
TOTAL					10,800.00	9,588.52	.00		1,211.48
55202					1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
TOTAL					1,000.00	.00	.00		
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55401					500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL					500.00	.00	.00		
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59904					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

PAGE NUMBER: 766  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/21

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
TOTAL DEPARTMENT - ADMINISTRATION					2,566,191.00	2,171,247.86	38,146.88		356,796.26

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 767  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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	147,097.86	.00	BEGINNING BALANCE	
08/12/21	22-11					7,550.97		PAYROLL CHARGES	
08/27/21	22-11					7,550.96		PAYROLL CHARGES	
TOTAL					195,232.00	162,199.79	.00		33,032.21
51400					12,446.00	13,481.37	.00	BEGINNING BALANCE	
08/03/21	25-11		502		3,000.00			7/23/21 BCC TRANSFER	
08/12/21	22-11					43.32		PAYROLL CHARGES	
08/27/21	22-11					472.35		PAYROLL CHARGES	
TOTAL					15,446.00	13,997.04	.00		1,448.96
51500					7,201.00	.00	.00	BEGINNING BALANCE	
08/03/21	25-11		502		-3,400.00			7/23/21 BCC TRANSFER	
TOTAL					3,801.00	.00	.00		3,801.00
52100					16,438.00	12,129.89	.00	BEGINNING BALANCE	
08/12/21	22-11					569.80		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					602.61		PAYROLL CHARGES-FRINGE	
TOTAL					16,438.00	13,302.30	.00		3,135.70
52200					21,810.00	16,256.56	.00	BEGINNING BALANCE	
08/12/21	22-11					821.71		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					868.12		PAYROLL CHARGES-FRINGE	
TOTAL					21,810.00	17,946.39	.00		3,863.61
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					43,284.00	28,251.43	.00	BEGINNING BALANCE	
08/12/21	22-11					2.00		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 769  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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
53400						1,640.00	780.00	202.00	BEGINNING BALANCE	
	08/10/21	18-11	20212125-01		106091 WASTE MANAGEMENT			.00	CHANGE ORDER - 3	
	08/10/21	18-11	20212125-01		106091 WASTE MANAGEMENT			-60.00	CHANGE ORDER - 4	
	08/10/21	18-11	20212220-01		124851 WM CORPORATE SER			60.00	CHANGE ORDER - 3	
	08/10/21	18-11	20212220-01		124851 WM CORPORATE SER			.00	CHANGE ORDER - 2	
	08/12/21	21-11	20212220-01	593464	124851 WM CORPORATE SER		60.00	-60.00	2-76261-82373 7/21	
TOTAL		REFUSE				1,640.00	840.00	142.00		658.00
53401						.00	.00	.00	BEGINNING BALANCE	
TOTAL		INDIRECT ADMIN COSTS				.00	.00	.00		.00
53402						.00	.00	.00	BEGINNING BALANCE	
TOTAL		INDIRECT UTIL ADMIN OVRST				.00	.00	.00		.00
54000						2,800.00	310.00	.00	BEGINNING BALANCE	
	09/17/21	21-11		594542	109110 HILTON - UNIVERS		106.32	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	109110 HILTON - UNIVERS		78.19	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM				2,800.00	494.51	.00		2,305.49
54100						3,113.00	2,872.91	.00	BEGINNING BALANCE	
	08/03/21	25-11		502		1,000.00			7/23/21 BCC TRANSFER	
	08/04/21	21-11		593217	107545 VERIZON WIRELESS		140.48	.00	323770829-00001 7/23	
	08/24/21	21-11		593764	107962 AT&T		109.98	.00	904 M50-6642 9/10	
TOTAL		COMMUNICATIONS				4,113.00	3,123.37	.00		989.63
54300						314,000.00	173,490.25	.00	BEGINNING BALANCE	
	08/03/21	25-11		502		-26,500.00			7/23/21 BCC TRANSFER	
	08/06/21	21-11		593287	331 BEACHES ENERGY S		2,388.36	.00	1040230-434770 7/26	
	08/10/21	21-11		593287	331 BEACHES ENERGY S		7.12	.00	1040230-58640 7/28	
	08/10/21	21-11		593287	331 BEACHES ENERGY S		2,354.85	.00	1040230-461430 7/28	
	08/10/21	21-11		593287	331 BEACHES ENERGY S		4,197.95	.00	1040230-68650 7/27	
	08/10/21	21-11		593287	331 BEACHES ENERGY S		6,106.75	.00	1040230-523130 7/28	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 771  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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
54603										
					(cont'd)					
	08/30/21		17-11	20212629-03	1431 ST AUGUSTINE ELE			1,500.00	---	MINOR REPAIR 75HP WAS
	09/17/21		21-11	594542	115854 PROCTOR ACE HARD		- .11	.00	CREATED AT PCARD IMPORT	
	09/17/21		21-11	594542	117174 CRONIN ACE HARDW		2.37	.00	CREATED AT PCARD IMPORT	
	09/17/21		21-11	594542	117174 CRONIN ACE HARDW		9.59	.00	CREATED AT PCARD IMPORT	
	09/17/21		21-11	594542	115854 PROCTOR ACE HARD		14.14	.00	CREATED AT PCARD IMPORT	
	09/17/21		21-11	594542	00002187 THE HOME DEPOT		15.24	.00	CREATED AT PCARD IMPORT	
	09/17/21		21-11	594542	115854 PROCTOR ACE HARD		37.99	.00	CREATED AT PCARD IMPORT	
TOTAL						98,381.00	51,520.97	33,112.56		13,747.47
54900						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55100						500.00	594.79	.00	BEGINNING BALANCE	
	09/17/21		21-11	594542	112196 AMERICA'S OFFICE		172.70	.00	CREATED AT PCARD IMPORT	
	09/21/21		19-11	21008904			1.28		AUG21 SJUD INVENTORY	
TOTAL						500.00	768.77	.00		-268.77
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55103						500.00	33.99	.00	BEGINNING BALANCE	
TOTAL						500.00	33.99	.00		466.01
55200						82,870.00	47,668.54	18,867.12	BEGINNING BALANCE	
	08/02/21		21-11	20210174-01	593176	101161 ODYSSEY MANUFACT	838.68	-838.68	CHLORINE SJC01	
	08/02/21		18-11	20210174-01		101161 ODYSSEY MANUFACT		.00	CHANGE ORDER - 1	
	08/18/21		21-11	20210174-01	593602	101161 ODYSSEY MANUFACT	622.92	-622.92	SJC01 CHLORINE	
	08/18/21		21-11	20210174-01	593602	101161 ODYSSEY MANUFACT	999.34	-999.34	SJC01 CHLORINE	
	08/27/21		18-11	20210174-01		101161 ODYSSEY MANUFACT		.00	CHANGE ORDER - 2	
	09/17/21		21-11	594542	115854 PROCTOR ACE HARD		51.96	.00	CREATED AT PCARD IMPORT	
	09/17/21		21-11	594542	117174 CRONIN ACE HARDW		20.97	.00	CREATED AT PCARD IMPORT	
	09/21/21		19-11	21008904			140.17		AUG21 SJUD INVENTORY	
TOTAL						82,870.00	50,342.58	16,406.18		16,121.24

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 772  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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
55201										
55201						18,600.00	10,045.30	817.09	BEGINNING BALANCE	
	08/19/21	18-11	20210489-01		107671 L V HIERS INC			.00	CHANGE ORDER - 2	
	09/13/21	19-11		21008663			363.62		AUG 2021 FUEL USAGE	
	09/17/21	21-11		594542	4327 GATE PETROLEUM C		41.13	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	1846 SHELL OIL COMPAN		50.83	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	4327 GATE PETROLEUM C		52.52	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	1846 SHELL OIL COMPAN		54.26	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	4327 GATE PETROLEUM C		55.36	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	1846 SHELL OIL COMPAN		55.51	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	1846 SHELL OIL COMPAN		57.76	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	4327 GATE PETROLEUM C		59.61	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	1846 SHELL OIL COMPAN		73.22	.00	CREATED AT PCARD IMPORT	
TOTAL					GAS, OIL, AND LUBRICANTS	18,600.00	10,909.12	817.09		6,873.79
55202						1,000.00	4,682.62	.00	BEGINNING BALANCE	
	08/03/21	25-11		502		500.00			7/23/21 BCC TRANSFER	
	09/20/21	19-11		21008847			-3,524.56		E/C JE #21007913	
TOTAL					TOOLS & SMALL IMPLEMENTS	1,500.00	1,158.06	.00		341.94
55401						2,240.00	524.00	.00	BEGINNING BALANCE	
TOTAL					TRAINING	2,240.00	524.00	.00		1,716.00
55405						420.00	130.00	.00	BEGINNING BALANCE	
TOTAL					DUES AND MEMBERSHIPS	420.00	130.00	.00		290.00
56302						.00	.00	.00	BEGINNING BALANCE	
TOTAL					SYSTEM IMPROVEMENTS	.00	.00	.00		.00
56400						5,019.00	5,018.40	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT	5,019.00	5,018.40	.00		.60
56415						.00	.00	.00	BEGINNING BALANCE	
TOTAL					CAPITAL VEHICLES	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 10/05/2021  
TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 773  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/21

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
TOTAL DEPARTMENT - WATER TREATMENT					874,347.00	612,154.62	58,059.85		204,132.53

\* 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: 774  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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	158,243.71	.00	BEGINNING BALANCE	
08/12/21	22-11					7,853.95		PAYROLL CHARGES	
08/27/21	22-11					7,853.95		PAYROLL CHARGES	
TOTAL					199,300.00	173,951.61	.00		25,348.39
51400					19,500.00	11,344.85	.00	BEGINNING BALANCE	
08/12/21	22-11					19.98		PAYROLL CHARGES	
08/27/21	22-11					315.99		PAYROLL CHARGES	
TOTAL					19,500.00	11,680.82	.00		7,819.18
51500					4,783.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,783.00	.00	.00		4,783.00
51501					7,800.00	900.00	.00	BEGINNING BALANCE	
08/27/21	22-11					100.00		PAYROLL CHARGES	
TOTAL					7,800.00	1,000.00	.00		6,800.00
52100					17,701.00	12,858.68	.00	BEGINNING BALANCE	
08/12/21	22-11					592.29		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					622.58		PAYROLL CHARGES-FRINGE	
TOTAL					17,701.00	14,073.55	.00		3,627.45
52200					23,485.00	17,236.40	.00	BEGINNING BALANCE	
08/12/21	22-11					851.96		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					894.81		PAYROLL CHARGES-FRINGE	
TOTAL					23,485.00	18,983.17	.00		4,501.83
52202					.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  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 775  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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										
52300						43,188.00	34,490.94	.00	BEGINNING BALANCE	
	08/12/21	22-11					2.00		PAYROLL CHARGES-FRINGE	
	08/12/21	22-11					2.00		PAYROLL CHARGES-FRINGE	
	08/12/21	22-11					1,795.52		PAYROLL CHARGES-FRINGE	
	08/27/21	22-11					1,795.52		PAYROLL CHARGES-FRINGE	
	08/27/21	22-11					2.00		PAYROLL CHARGES-FRINGE	
	08/27/21	22-11					2.00		PAYROLL CHARGES-FRINGE	
TOTAL						43,188.00	38,089.98	.00		5,098.02
52400						4,566.00	3,997.27	.00	BEGINNING BALANCE	
	08/12/21	22-11					183.23		PAYROLL CHARGES-FRINGE	
	08/27/21	22-11					192.44		PAYROLL CHARGES-FRINGE	
TOTAL						4,566.00	4,372.94	.00		193.06
53120						1,700.00	722.83	837.17	BEGINNING BALANCE	
	08/04/21	18-11	20210891-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 6	
	08/09/21	21-11	20210891-01 593447		100395 UNIFIRST CORPORA		21.05	-21.05	1260341 UNIFORMS	
	08/09/21	21-11	20210891-01 593447		100395 UNIFIRST CORPORA		21.05	-21.05	1260341 UNIFORMS	
	08/09/21	21-11	20210891-01 593447		100395 UNIFIRST CORPORA		21.08	-21.08	1260341 UNIFORMS	
	08/09/21	21-11	20210891-01 593447		100395 UNIFIRST CORPORA		50.21	-50.21	1260341 UNIFORMS	
TOTAL						1,700.00	836.22	723.78		140.00
53400						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54000						3,208.00	.00	.00	BEGINNING BALANCE	
TOTAL						3,208.00	.00	.00		3,208.00
54100						3,958.00	3,096.43	.00	BEGINNING BALANCE	
	08/04/21	21-11	593217		107545 VERIZON WIRELESS		297.66	.00	323770829-00001 7/23	
TOTAL						3,958.00	3,394.09	.00		563.91
54300						.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  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 776  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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
54400					11,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,000.00	.00	.00		11,000.00
54500					5,564.00	2,974.67	.00	BEGINNING BALANCE	
TOTAL					5,564.00	2,974.67	.00		2,589.33
54600					1,250.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,250.00	.00	.00		1,250.00
54601					2,000.00	180.58	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	113835 ST JOHNS	SALES &	51.49	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	232.07	.00		1,767.93
54602					41,750.00	32,211.31	.00	BEGINNING BALANCE	
09/13/21	19-11		21008665			1,257.74	.00	AUG 2021 VEH MAINT	
TOTAL					41,750.00	33,469.05	.00		8,280.95
54603					163,500.00	51,221.08	2,496.43	BEGINNING BALANCE	
08/12/21	21-11	20210618-01	V59381	14848 SUNSHINE	STATE O	125.60	-125.60	7/21 MTHLY ASSESSMNT	
09/17/21	21-11		594542	123806	THE SOD LOT	200.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	121186	HAGAN ACE HARDWA	10.77	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	115854	PROCTOR ACE HARD	17.18	.00	CREATED AT PCARD IMPORT	
09/20/21	19-11		21008847			3,524.56		E/C JE #21007913	
09/21/21	19-11		21008904			3,806.47		AUG21 SJUD INVENTORY	
TOTAL					163,500.00	58,905.66	2,370.83		102,223.51
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					200.00	185.63	.00	BEGINNING BALANCE	
TOTAL					200.00	185.63	.00		14.37

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 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 777  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.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	4,170.66	.00	BEGINNING BALANCE	17,048.83
09/17/21	21-11		594542	117174 CRONIN ACE HARDW		15.98	.00	CREATED AT PCARD IMPORT	
09/21/21	19-11		21008904			264.53	.00	AUG21 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				21,500.00	4,451.17	.00		
55201	GAS, OIL, AND LUBRICANTS				27,600.00	16,096.80	.00	BEGINNING BALANCE	9,714.90
09/13/21	19-11		21008663			1,771.93	.00	AUG 2021 FUEL USAGE	
09/17/21	21-11		594542	4327 GATE PETROLEUM C		16.37	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				27,600.00	17,885.10	.00		
55202	TOOLS & SMALL IMPLEMENTS				5,400.00	1,999.06	.00	BEGINNING BALANCE	2,743.38
09/17/21	21-11		594542	102050 NAPA AUTO PARTS		43.48	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	11738 USA BLUE BOOK		-369.27	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	122343 TURNER ACE HARDW		4.78	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	122343 TURNER ACE HARDW		64.33	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	121186 HAGAN ACE HARDWA		103.58	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	11738 USA BLUE BOOK		369.27	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	11738 USA BLUE BOOK		369.27	.00	CREATED AT PCARD IMPORT	
09/21/21	19-11		21008904			72.12	.00	AUG21 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS				5,400.00	2,656.62	.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	299.99	.00	BEGINNING BALANCE	80.01
TOTAL	DUES AND MEMBERSHIPS				380.00	299.99	.00		

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

PAGE NUMBER: 778  
 AUDIT21

SELECTION CRITERIA: ALL  
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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
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - WTR/SWR TRAN & DIST LINE					611,483.00	387,667.33	3,094.61		220,721.06

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 779  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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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	452,168.35	.00	BEGINNING BALANCE	
08/12/21	22-11					21,919.87		PAYROLL CHARGES	
08/27/21	22-11					21,724.35		PAYROLL CHARGES	
TOTAL					582,841.00	495,812.57	.00		87,028.43
51400					37,258.00	31,548.44	.00	BEGINNING BALANCE	
08/12/21	22-11					3,929.63		PAYROLL CHARGES	
08/27/21	22-11					337.97		PAYROLL CHARGES	
TOTAL					37,258.00	35,816.04	.00		1,441.96
51500					25,613.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,613.00	.00	.00		25,613.00
52100					49,397.00	35,755.71	.00	BEGINNING BALANCE	
08/12/21	22-11					1,909.40		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					1,619.67		PAYROLL CHARGES-FRINGE	
TOTAL					49,397.00	39,284.78	.00		10,112.22
52200					65,540.00	48,978.06	.00	BEGINNING BALANCE	
08/12/21	22-11					2,796.92		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					2,387.14		PAYROLL CHARGES-FRINGE	
TOTAL					65,540.00	54,162.12	.00		11,377.88
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					108,822.00	90,898.16	.00	BEGINNING BALANCE	
08/12/21	22-11					4,945.23		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					8.03		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					10.03		PAYROLL CHARGES-FRINGE	

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 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 781  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		4.03	-4.03	1261294 UNIFORMS	
08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		4.03	-4.03	1261294 UNIFORMS	
08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		14.27	-14.27	1261307 UNIFORMS	
08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		14.27	-14.27	1261307 UNIFORMS	
08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		14.27	-14.27	1261307 UNIFORMS	
08/09/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		4.47	-4.47	1261916 UNIFORMS	
08/09/21	18-11	20212218-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
08/10/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		4.35	-4.35	1445063 UNIFORMS	
08/10/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		4.35	-4.35	1445063 UNIFORMS	
08/10/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		4.35	-4.35	1445063 UNIFORMS	
08/10/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		4.35	-4.35	1445063 UNIFORMS	
08/10/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		4.47	-4.47	1261916 UNIFORMS	
08/10/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		4.47	-4.47	1261916 UNIFORMS	
08/10/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		4.47	-4.47	1261916 UNIFORMS	
08/10/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		4.47	-4.47	1261916 UNIFORMS	
08/10/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		4.54	-4.54	1261916 UNIFORMS	
08/10/21	21-11	20210891-01	593447	100395 UNIFIRST CORPORA		7.54	-7.54	1445063 UNIFORMS	
08/11/21	21-11	20212218-01	V59317	120789 DISCOVERY TANK T		1,000.00	-1,000.00	TANK TESTS	
08/12/21	21-11		V59323	122750 FLORIDA WATERWAY		70.00	.00	7/21 WEED & ALGAE	
08/12/21	21-11	20210439-01	V59293	112502 BLUE STREAK COUR		513.09	-513.09	8/1-8 DELIVERY SVCS	
08/12/21	21-11	20210892-01	593457	115514 VERDEGO		313.50	-313.50	7/21 MAINT U/D	
08/19/21	21-11	20210487-01		785 FLORIDA PEST CON		.00	.00	PEST CONTROL SERVICE	
08/23/21	21-11	20210439-01	V59676	112502 BLUE STREAK COUR		345.00	-345.00	2404 8/9-15 DEL SVCS	
08/30/21	21-11	20210439-01	V59745	112502 BLUE STREAK COUR		455.59	-455.59	DELIVERY SVCS 8/16-22	
TOTAL		CONTRACTUAL SERVICES			472,890.00	396,065.63	20,630.06		56,194.31
53400					6,000.00	3,960.00	1,560.00	BEGINNING BALANCE	
08/10/21	18-11	20212125-01		106091 WASTE MANAGEMENT			.00	CHANGE ORDER - 3	
08/10/21	18-11	20212125-01		106091 WASTE MANAGEMENT			-920.00	CHANGE ORDER - 4	
08/10/21	18-11	20212220-01		124851 WM CORPORATE SER			920.00	CHANGE ORDER - 3	
08/10/21	18-11	20212220-01		124851 WM CORPORATE SER			.00	CHANGE ORDER - 2	
08/12/21	21-11	20212220-01	593464	124851 WM CORPORATE SER		460.00	-460.00	2-76261-82373 7/21	
TOTAL		REFUSE			6,000.00	4,420.00	1,100.00		480.00
54000					2,200.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			2,200.00	.00	.00		2,200.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 782  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
					(cont'd)					
54100						16,343.00	14,112.44	.00	BEGINNING BALANCE	
	08/04/21	21-11		593092	107962 AT&T		113.74	.00	904 273-1208 8/24	
	08/04/21	21-11		593217	107545 VERIZON WIRELESS		369.98	.00	323770829-00001 7/23	
	08/11/21	21-11		593319	106811 COMCAST		119.55	.00	8495746900090526 9/4	
	08/11/21	21-11		593319	106811 COMCAST		106.85	.00	8495746900090526 9/4	
	08/11/21	21-11		593319	106811 COMCAST		106.85	.00	8495746900090526 9/4	
	08/18/21	21-11		593512	106811 COMCAST		1.72	.00	900015699 9/14	
	08/18/21	21-11		593512	106811 COMCAST		112.70	.00	900015699 9/14	
	08/18/21	21-11		593512	106811 COMCAST		392.84	.00	900015699 9/14	
	08/18/21	21-11		593512	106811 COMCAST		434.83	.00	900015699 9/14	
TOTAL						16,343.00	15,871.50	.00		471.50
54300						460,268.00	330,566.78	.00	BEGINNING BALANCE	
	08/06/21	21-11		593287	331 BEACHES ENERGY S		15,460.63	.00	1040230-439270 7/26	
	08/10/21	21-11		593287	331 BEACHES ENERGY S		10.47	.00	1040230-58630 7/28	
	08/10/21	21-11		593287	331 BEACHES ENERGY S		59.76	.00	1040230-58620 7/28	
	08/10/21	21-11		593287	331 BEACHES ENERGY S		227.10	.00	1040230-343170 7/27	
	08/10/21	21-11		593287	331 BEACHES ENERGY S		844.58	.00	1040230-556140 7/28	
	08/10/21	21-11		593287	331 BEACHES ENERGY S		8,060.67	.00	1040230-38110 7/27	
	08/12/21	21-11		593287	331 BEACHES ENERGY S		166.05	.00	1040230-78230 8/2	
	08/16/21	21-11		593490	331 BEACHES ENERGY S		15,961.85	.00	1436300-553680 8/2	
TOTAL						460,268.00	371,357.89	.00		88,910.11
54400						3,000.00	2,574.11	234.01	BEGINNING BALANCE	
	08/26/21	21-11	20210432-01	V59722	114515 RICOH USA INC		115.08	-115.08	3245186 9/21	
	08/26/21	21-11	20210434-01	V59722	114515 RICOH USA INC		118.93	-118.93	3227796 9/21	
TOTAL						3,000.00	2,808.12	.00		191.88
54500						55,483.00	54,434.53	.00	BEGINNING BALANCE	
TOTAL						55,483.00	54,434.53	.00		1,048.47
54600						18,000.00	1,552.61	4,572.24	BEGINNING BALANCE	
	08/12/21	21-11	20212386-01	593353	2298 HACH COMPANY		4,551.24	-4,551.24	--- DR3900 LABORATORY VIS	
	08/30/21	18-11	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 21	
	09/17/21	21-11		594542	00001235 BAKER DISTRIBUTI		75.00	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 783  
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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
54600										
	09/17/21	21-11			11925 (CED)CONSOLIDATE		379.90	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00001235 BAKER DISTRIBUTI		11.06	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	18,000.00	6,569.81	21.00		11,409.19
54601						867.00	.00	.00	BEGINNING BALANCE	
	08/31/21	17-11	20212632-01		101603 PRESIDIO NETWORK			369.80	--- CON-SMARTNET RENEWA	497.20
TOTAL					EQUIPMENT MAINTENANCE	867.00	.00	369.80		
54602						9,000.00	6,484.45	.00	BEGINNING BALANCE	
	09/13/21	19-11		21008665			1,610.20		AUG 2021 VEH MAINT	
TOTAL					VEHICLE MAINTENANCE	9,000.00	8,094.65	.00		905.35
54603						115,220.00	85,007.01	10,310.80	BEGINNING BALANCE	
	08/02/21	21-11	20212069-01	593128	118321 ENVIRONMENTAL EQ		1,586.67	-2,786.67	21-064 PISTA GRIT SVC	
	08/02/21	21-11	20212436-01	593215	11738 USA BLUE BOOK		1,167.55	-1,167.55	49937 TEMP PROBE	
	08/02/21	21-11	20212436-02	593215	11738 USA BLUE BOOK		11.58	-11.58	49937 FREIGHT CHGS	
	08/09/21	21-11	20212318-01	V59373	1431 ST AUGUSTINE ELE		1,545.00	-1,545.00	--- PULL GRIT PUMP, CHANG	
	08/11/21	17-11	20212539-01		2298 HACH COMPANY			524.00	--- HACH SVC TRAVEL CHARG	
	08/11/21	17-11	20212539-02		2298 HACH COMPANY			1,436.00	--- SN 1825157 1827121 -	
	08/24/21	17-11	20212592-01		106458 INTEGRATED VIBRA			1,250.00	INSPECTION CERTIFICATION	
	09/17/21	21-11		594542	111728 JASON SHAW TREE		125.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		126.28	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	115854 PROCTOR ACE HARD		156.10	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	110085 DIGI-KEY CORPORA		264.99	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	111728 JASON SHAW TREE		-150.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		11.96	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	115854 PROCTOR ACE HARD		26.55	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	107338 H R LEWIS PETROL		35.75	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	115440 GILCO		631.48	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	2298 HACH COMPANY		659.85	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	1431 ST AUGUSTINE ELE		750.00	.00	CREATED AT PCARD IMPORT	
	09/21/21	19-11		21008904			54.62		AUG21 SJUD INVENTORY	
TOTAL					OTHER MAINTENANCE	115,220.00	92,010.39	8,010.00		15,199.61
54620						.00	.00	.00	BEGINNING BALANCE	
TOTAL					MAINT-PHYS ENVIRNMNT	.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 784  
 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
54900	ADVERTISING				1,000.00	500.00	.00	BEGINNING BALANCE	500.00
TOTAL	ADVERTISING				1,000.00	500.00	.00		
55100	OFFICE SUPPLIES				2,000.00	1,438.85	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	103328 AMAZON.COM		207.34	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,000.00	1,646.19	.00		353.81
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				2,365.00	28.43	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,365.00	28.43	.00		2,336.57
55200	OPERATING SUPPLIES				221,567.00	174,673.39	47,656.06	BEGINNING BALANCE	
08/02/21	21-11	20210171-01	V59240	114127 THATCHER CHEMICA		3,010.66	-3,010.66	INDUSTRIAL CHEMICALS	
08/02/21	21-11	20210173-02	593146	118226 HAWKINS INC		8,662.50	-8,662.50	INDUSTRIAL CHEMICALS	
08/02/21	21-11	20210174-01	593176	101161 ODYSSEY MANUFACT		1,086.92	-1,086.92	CHLORINE SJC01	
08/02/21	18-11	20210174-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 1	
08/09/21	21-11	20210173-02	593357	118226 HAWKINS INC		962.50	-962.50	INDUSTRIAL CHEMICALS	
08/18/21	21-11	20210171-01	V59467	114127 THATCHER CHEMICA		992.00	-992.00	INDUSTRIAL CHEMICALS	
08/18/21	21-11	20210174-01	593602	101161 ODYSSEY MANUFACT		1,360.10	-1,360.10	SJC01 CHLORINE	
08/18/21	21-11	20210174-01	593602	101161 ODYSSEY MANUFACT		1,190.16	-1,190.16	SJC01 CHLORINE	
08/18/21	18-11	20210182-01		116284 CHEMTRADE CHEMIC			.00	CHANGE ORDER - 2	
08/18/21	18-11	20211682-01		124802 POLYDYNE INC.			.00	CHANGE ORDER - 1	
08/18/21	21-11	20211682-01	593613	124802 POLYDYNE INC.		4,320.00	-4,320.00	POLYMER FBS C1282	
08/20/21	18-11	20210173-02		118226 HAWKINS INC			.00	CHANGE ORDER - 3	
08/24/21	18-11	20210173-02		118226 HAWKINS INC			.00	CHANGE ORDER - 4	
08/27/21	18-11	20210174-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 2	
08/27/21	18-11	20210182-01		116284 CHEMTRADE CHEMIC			.00	CHANGE ORDER - 3	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		39.94	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	00002187 THE HOME DEPOT		46.97	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	115854 PROCTOR ACE HARD		80.54	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	102076 QUALITY ENVIRONM		175.74	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 785  
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 ACCOUNTING PERIOD: 11/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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
55200			OPERATING SUPPLIES	(cont'd)						
	09/17/21	21-11		594542	11738 USA BLUE BOOK		196.77	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	11738 USA BLUE BOOK		477.34	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	11738 USA BLUE BOOK		490.49	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	102076 QUALITY ENVIRONM		525.48	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	11738 USA BLUE BOOK		868.30	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	11738 USA BLUE BOOK		868.30	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	11738 USA BLUE BOOK		-868.30	.00	CREATED AT PCARD IMPORT	
	09/21/21	19-11		21008904			54.36		AUG21 SJUD INVENTORY	
TOTAL			OPERATING SUPPLIES			221,567.00	199,214.16	26,071.22		-3,718.38
55201			GAS, OIL, AND LUBRICANTS			14,600.00	10,628.14	603.85	BEGINNING BALANCE	
	08/19/21	18-11	20210489-01		107671 L V HIERS INC			.00	CHANGE ORDER - 2	
	09/13/21	19-11		21008663			597.26		AUG 2021 FUEL USAGE	
	09/13/21	19-11		21008664			197.60		AUG 2021 NOPETRO	
	09/17/21	21-11		594542	1846 SHELL OIL COMPAN		62.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	1846 SHELL OIL COMPAN		66.42	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	1846 SHELL OIL COMPAN		91.26	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	4327 GATE PETROLEUM C		125.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	4327 GATE PETROLEUM C		125.00	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	115854 PROCTOR ACE HARD		7.59	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	4327 GATE PETROLEUM C		7.80	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	4327 GATE PETROLEUM C		13.40	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	4327 GATE PETROLEUM C		26.24	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	1846 SHELL OIL COMPAN		38.99	.00	CREATED AT PCARD IMPORT	
TOTAL			GAS, OIL, AND LUBRICANTS			14,600.00	11,986.74	603.85		2,009.41
55202			TOOLS & SMALL IMPLEMENTS			5,500.00	3,733.59	.00	BEGINNING BALANCE	
	09/17/21	21-11		594542	00002187 THE HOME DEPOT		23.96	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	115854 PROCTOR ACE HARD		82.90	.00	CREATED AT PCARD IMPORT	
	09/17/21	21-11		594542	115854 PROCTOR ACE HARD		14.99	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS			5,500.00	3,855.44	.00		1,644.56
55401			TRAINING			3,100.00	1,094.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING			3,100.00	1,094.00	.00		2,006.00
55405			DUES AND MEMBERSHIPS			810.00	645.00	.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: 786  
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SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405									
TOTAL			(cont'd)		810.00	645.00	.00		165.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					108,400.00	103,772.49	.00	BEGINNING BALANCE	4,627.51
TOTAL					108,400.00	103,772.49	.00		
56403					3,885.00	3,884.01	.00	BEGINNING BALANCE	.99
TOTAL					3,885.00	3,884.01	.00		
56415					27,332.00	27,332.00	.00	BEGINNING BALANCE	.00
TOTAL					27,332.00	27,332.00	.00		
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SWR TRTMNT & DISPOSAL					2,483,984.00	2,087,864.62	61,385.93		334,733.45

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FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4474-4474 - SWR LIFT STATIONS									
51200					156,245.00	130,585.09	.00	BEGINNING BALANCE	
08/12/21	22-11					6,145.99		PAYROLL CHARGES	
08/27/21	22-11					6,146.00		PAYROLL CHARGES	
TOTAL					156,245.00	142,877.08	.00		13,367.92
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					13,000.00	20,136.07	.00	BEGINNING BALANCE	
08/12/21	22-11					2,247.73		PAYROLL CHARGES	
08/27/21	22-11					973.22		PAYROLL CHARGES	
TOTAL					13,000.00	23,357.02	.00		-10,357.02
51501					3,900.00	2,200.00	.00	BEGINNING BALANCE	
08/12/21	22-11					300.00		PAYROLL CHARGES	
TOTAL					3,900.00	2,500.00	.00		1,400.00
52100					13,246.00	11,268.82	.00	BEGINNING BALANCE	
08/12/21	22-11					643.89		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					523.45		PAYROLL CHARGES-FRINGE	
TOTAL					13,246.00	12,436.16	.00		809.84
52200					17,574.00	15,477.40	.00	BEGINNING BALANCE	
08/12/21	22-11					940.66		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					770.31		PAYROLL CHARGES-FRINGE	
TOTAL					17,574.00	17,188.37	.00		385.63
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300									
08/12/21									
08/12/21									
08/12/21									
08/27/21									
08/27/21									
08/27/21									
TOTAL									
52400									
08/12/21									
08/27/21									
TOTAL									
53120									
08/04/21									
08/09/21									
08/09/21									
08/09/21									
08/09/21									
TOTAL									
54000									
08/03/21									
09/17/21									
TOTAL									
54100									
08/04/21									
TOTAL									
54300									
08/06/21									
08/06/21									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 10/05/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 790  
 AUDIT21

SELECTION CRITERIA: ALL  
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	08/10/21	21-11		593287	331 BEACHES ENERGY S		101.44	.00	1040230-324930 7/28	
	08/10/21	21-11		593287	331 BEACHES ENERGY S		134.40	.00	1040230-35220 7/27	
	08/10/21	21-11		593287	331 BEACHES ENERGY S		227.43	.00	1040230-343360 7/27	
	08/10/21	21-11		593287	331 BEACHES ENERGY S		280.70	.00	1040230-61630 7/28	
	08/10/21	21-11		593287	331 BEACHES ENERGY S		327.48	.00	1040230-60320 7/28	
	08/10/21	21-11		593287	331 BEACHES ENERGY S		341.75	.00	1040230-62690 7/28	
	08/10/21	21-11		593287	331 BEACHES ENERGY S		789.27	.00	1040230-33310 7/27	
	08/11/21	21-11		593287	331 BEACHES ENERGY S		17.38	.00	1040230-548840 7/30	
	08/11/21	21-11		593287	331 BEACHES ENERGY S		30.14	.00	1040230-452560 7/30	
	08/11/21	21-11		593287	331 BEACHES ENERGY S		35.32	.00	1040230-391840 7/30	
	08/11/21	21-11		593287	331 BEACHES ENERGY S		43.64	.00	1040230-378760 7/30	
	08/11/21	21-11		593287	331 BEACHES ENERGY S		79.30	.00	1040230-303020 7/30	
	08/11/21	21-11		593287	331 BEACHES ENERGY S		84.37	.00	1040230-405210 7/29	
	08/11/21	21-11		593287	331 BEACHES ENERGY S		93.78	.00	1040230-445190 7/30	
	08/11/21	21-11		593287	331 BEACHES ENERGY S		344.23	.00	1040230-421010 7/29	
	08/12/21	21-11		593287	331 BEACHES ENERGY S		15.01	.00	1040230-445170 8/2	
	08/12/21	21-11		593287	331 BEACHES ENERGY S		23.11	.00	1040230-401610 8/2	
	08/12/21	21-11		593287	331 BEACHES ENERGY S		27.01	.00	1040230-242460 8/2	
	08/12/21	21-11		593287	331 BEACHES ENERGY S		28.62	.00	1040230-543340 8/2	
	08/12/21	21-11		593287	331 BEACHES ENERGY S		33.06	.00	1040230-222630 8/2	
	08/12/21	21-11		593287	331 BEACHES ENERGY S		38.46	.00	1040230-80290 8/2	
	08/12/21	21-11		593287	331 BEACHES ENERGY S		46.23	.00	1040230-80450 8/2	
	08/12/21	21-11		593287	331 BEACHES ENERGY S		46.45	.00	1040230-344870 8/2	
	08/12/21	21-11		593287	331 BEACHES ENERGY S		60.71	.00	1040230-502500 8/2	
	08/12/21	21-11		593287	331 BEACHES ENERGY S		183.89	.00	1040230-80130 8/2	
	08/12/21	21-11		593287	331 BEACHES ENERGY S		233.92	.00	1040230-79780 8/2	
	08/13/21	21-11		593490	331 BEACHES ENERGY S		11.55	.00	1040230-220130 8/3	
	08/13/21	21-11		593490	331 BEACHES ENERGY S		20.09	.00	1040230-354140 8/3	
	08/13/21	21-11		593490	331 BEACHES ENERGY S		41.91	.00	1040230-50480 8/3	
	08/13/21	21-11		593490	331 BEACHES ENERGY S		46.34	.00	1040230-218720 8/3	
	08/13/21	21-11		593490	331 BEACHES ENERGY S		59.09	.00	1040230-218710 8/3	
	08/13/21	21-11		593490	331 BEACHES ENERGY S		133.32	.00	1040230-235730 8/3	
	08/13/21	21-11		593490	331 BEACHES ENERGY S		135.59	.00	1040230-71040 8/3	
	08/13/21	21-11		593490	331 BEACHES ENERGY S		173.18	.00	1040230-70350 8/3	
	08/13/21	21-11		593490	331 BEACHES ENERGY S		196.31	.00	1040230-54520 8/3	
TOTAL	UTILITIES					87,000.00	62,933.05	.00		24,066.95
54400	LEASE/RENTAL OF EQUIPMENT					2,250.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					2,250.00	.00	.00		2,250.00

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PAGE NUMBER: 791  
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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
54500	INSURANCE				24,738.00	20,354.18	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				24,738.00	20,354.18	.00		4,383.82
54600	BUILDING MAINTENANCE				12,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				12,000.00	.00	.00		12,000.00
54601	EQUIPMENT MAINTENANCE				15,300.00	7,919.25	3,299.46	BEGINNING BALANCE	
08/24/21	18-11	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
TOTAL	EQUIPMENT MAINTENANCE				15,300.00	7,919.25	3,299.46		4,081.29
54602	VEHICLE MAINTENANCE				14,900.00	25,988.95	.00	BEGINNING BALANCE	
09/13/21	19-11		21008665			5,399.72		AUG 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				14,900.00	31,388.67	.00		-16,488.67
54603	OTHER MAINTENANCE				213,850.00	131,085.07	2,831.75	BEGINNING BALANCE	
09/17/21	21-11		594542	106433 EASTERN INDUSTRI		399.26	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	122183 FERGUSON ENTERPR		1,540.00	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	122183 FERGUSON ENTERPR		2,750.00	.00	CREATED AT PCARD IMPORT	
09/21/21	19-11		21008904			2,482.03		AUG21 SJUD INVENTORY	
TOTAL	OTHER MAINTENANCE				213,850.00	138,256.36	2,831.75		72,761.89
55100	OFFICE SUPPLIES				400.00	11.53	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				400.00	11.53	.00		388.47
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				250.00	.00	.00		250.00

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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
55200		OPERATING SUPPLIES		(cont'd)					
55200		OPERATING SUPPLIES			13,385.00	6,705.43	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	117459 MACS INDUSTRIAL		156.88	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	117459 MACS INDUSTRIAL		287.40	.00	CREATED AT PCARD IMPORT	
09/17/21	21-11		594542	117459 MACS INDUSTRIAL		38.71	.00	CREATED AT PCARD IMPORT	
09/21/21	19-11		21008904			214.84		AUG21 SJUD INVENTORY	
TOTAL		OPERATING SUPPLIES			13,385.00	7,403.26	.00		5,981.74
55201		GAS, OIL, AND LUBRICANTS			31,200.00	30,277.05	.00	BEGINNING BALANCE	
09/13/21	19-11		21008663			3,308.35		AUG 2021 FUEL USAGE	
09/13/21	19-11		21008664			39.42		AUG 2021 NOPETRO	
09/21/21	19-11		21008904			4.78		AUG21 SJUD INVENTORY	
TOTAL		GAS, OIL, AND LUBRICANTS			31,200.00	33,629.60	.00		-2,429.60
55202		TOOLS & SMALL IMPLEMENTS			2,560.00	1,522.09	.00	BEGINNING BALANCE	
09/21/21	19-11		21008904			200.43		AUG21 SJUD INVENTORY	
TOTAL		TOOLS & SMALL IMPLEMENTS			2,560.00	1,722.52	.00		837.48
55400		BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			.00	.00	.00		.00
55401		TRAINING			2,900.00	200.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			2,900.00	200.00	.00		2,700.00
55405		DUES AND MEMBERSHIPS			220.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			220.00	.00	.00		220.00
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

\* 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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FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403				(cont'd)					
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SWR LIFT STATIONS					692,704.00	562,247.05	6,420.61		124,036.34

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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	590.27	.00	BEGINNING BALANCE	
08/04/21	21-11		593217	107545	VERIZON WIRELESS	55.76	.00	323770829-00001 7/23	
TOTAL					773.00	646.03	.00		126.97
54500					125.00	181.39	.00	BEGINNING BALANCE	
TOTAL					125.00	181.39	.00		-56.39
54600					3,500.00	1,541.05	.00	BEGINNING BALANCE	
TOTAL					3,500.00	1,541.05	.00		1,958.95
54602					3,000.00	262.40	.00	BEGINNING BALANCE	
TOTAL					3,000.00	262.40	.00		2,737.60
54603					6,042.00	4,375.62	.00	BEGINNING BALANCE	
09/17/21	21-11		594542	122183	FERGUSON ENTERPR	18.41	.00	CREATED AT PCARD IMPORT	
09/21/21	19-11		21008904			108.00	.00	AUG21 SJUD INVENTORY	
TOTAL					6,042.00	4,502.03	.00		1,539.97
55100					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00

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 EXPENDITURE AUDIT TRAIL

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FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4475 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				598.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				598.00	.00	.00		598.00
55103	COMPUTER SUPPLIES				500.00	193.95	65.00	BEGINNING BALANCE	
08/24/21	21-11	20212263-06	V59691	114384 DIRECT	TECHNOLOG	65.00	-65.00	-- P23272-B21	
TOTAL	COMPUTER SUPPLIES				500.00	258.95	.00		241.05
55200	OPERATING SUPPLIES				1,060.00	.00	500.00	BEGINNING BALANCE	
08/24/21	21-11	20212263-07	V59691	114384 DIRECT	TECHNOLOG	500.00	-500.00	-- R2U55C	
TOTAL	OPERATING SUPPLIES				1,060.00	500.00	.00		560.00
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	7,995.00	BEGINNING BALANCE	
08/24/21	21-11	20212263-01	V59691	114384 DIRECT	TECHNOLOG	3,900.00	-3,900.00	-- P19178-B21 HPE PROLIA	
08/24/21	21-11	20212263-02	V59691	114384 DIRECT	TECHNOLOG	1,280.00	-1,280.00	-- P00924-B21	
08/24/21	21-11	20212263-03	V59691	114384 DIRECT	TECHNOLOG	250.00	-250.00	-- P18420-B21	
08/24/21	21-11	20212263-04	V59691	114384 DIRECT	TECHNOLOG	2,300.00	-2,300.00	-- P18436-B21	
08/24/21	21-11	20212263-05	V59691	114384 DIRECT	TECHNOLOG	265.00	-265.00	-- 865414-B21	
TOTAL	COMPUTER EQUIPMENT				8,000.00	7,995.00	.00		5.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00

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EXPENDITURE AUDIT TRAIL

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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
TOTAL DEPARTMENT - SCADA					46,398.00	29,791.28	.00		16,606.72

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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	1,277,631.60	.00	BEGINNING BALANCE	
09/02/21	19-11		00990223			127,763.16		MNTHLY DEPRECIATION ACCRL	
TOTAL					1,533,158.00	1,405,394.76	.00		127,763.24
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	1,405,394.76	.00		178,190.24

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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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 EXPENDITURE AUDIT TRAIL

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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	15,376,398.09	1,391,884.41		19,483,654.50

\* 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: 800  
 AUDIT21

SELECTION CRITERIA: ALL  
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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	183,456.09	.00	BEGINNING BALANCE	
08/12/21	22-11					7,246.96		PAYROLL CHARGES	
08/27/21	22-11					7,246.96		PAYROLL CHARGES	
TOTAL					226,984.00	197,950.01	.00		29,033.99
51400					.00	699.42	.00	BEGINNING BALANCE	
08/12/21	22-11					260.40		PAYROLL CHARGES	
08/27/21	22-11					385.53		PAYROLL CHARGES	
TOTAL					.00	1,345.35	.00		-1,345.35
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					17,364.00	13,752.95	.00	BEGINNING BALANCE	
08/12/21	22-11					556.85		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					566.43		PAYROLL CHARGES-FRINGE	
TOTAL					17,364.00	14,876.23	.00		2,487.77
52200					23,039.00	22,353.09	.00	BEGINNING BALANCE	
08/12/21	22-11					1,018.47		PAYROLL CHARGES-FRINGE	
08/27/21	22-11					1,032.00		PAYROLL CHARGES-FRINGE	
TOTAL					23,039.00	24,403.56	.00		-1,364.56
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					35,253.00	25,194.21	.00	BEGINNING BALANCE	
08/12/21	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					3.50		PAYROLL CHARGES-FRINGE	
08/12/21	22-11					1,298.63		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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										
	08/27/21						4.00		PAYROLL CHARGES-FRINGE	
	08/27/21						3.50		PAYROLL CHARGES-FRINGE	
	08/27/21						1,298.63		PAYROLL CHARGES-FRINGE	
TOTAL						35,253.00	27,806.47	.00		7,446.53
52305						1,499,775.00	1,306,167.52	.00	BEGINNING BALANCE	
TOTAL						1,499,775.00	1,306,167.52	.00		193,607.48
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						365.00	260.84	.00	BEGINNING BALANCE	
	08/12/21						11.86		PAYROLL CHARGES-FRINGE	
	08/27/21						12.14		PAYROLL CHARGES-FRINGE	
TOTAL						365.00	284.84	.00		80.16
54500						1,441.00	1,459.75	.00	BEGINNING BALANCE	
TOTAL						1,441.00	1,459.75	.00		-18.75
54801						5,000.00	1,428.74	.00	BEGINNING BALANCE	
	09/17/21			594542	103328 AMAZON.COM		126.48	.00	CREATED AT PCARD IMPORT	
	09/17/21			594542	103328 AMAZON.COM		396.90	.00	CREATED AT PCARD IMPORT	
TOTAL						5,000.00	1,952.12	.00		3,047.88
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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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					1,396,616.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,396,616.00	.00	.00		1,396,616.00
TOTAL DEPARTMENT - WORKERS COMPENSATION DEP					3,205,837.00	1,576,245.85	.00		1,629,591.15
TOTAL FUND - WORKER COMPENSATION INS.					3,205,837.00	1,576,245.85	.00		1,629,591.15

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 EXPENDITURE AUDIT TRAIL

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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
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	115,516.57	.00	BEGINNING BALANCE	
08/09/21	21-11		593429	121820	STANDARD INSURAN	8,319.67	.00	164622-1 BCC 8/21 LTD	
08/26/21	21-11		593883	121820	STANDARD INSURAN	4,918.96	.00	164622-4 8/21 SJSO D	
08/30/21	21-11		593997	121820	STANDARD INSURAN	82.59	.00	164622-5 9/21 D SOE	
08/30/21	21-11		593997	121820	STANDARD INSURAN	627.99	.00	164622-6 9/1 COC AD&D	
TOTAL					STANDARD LIFE(DISABILITY)	258,000.00	.00		128,534.22
52308					950,000.00	768,035.87	.00	BEGINNING BALANCE	
08/03/21	21-11		593105	9442	BLUE CROSS & BLU	30.24	.00	13902R22 8/21 TAX	
08/03/21	21-11		593105	9442	BLUE CROSS & BLU	70.45	.00	13902C10 8/21 SJSO	
08/03/21	21-11		593105	9442	BLUE CROSS & BLU	70.45	.00	13902C17 8/21 SJSO	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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 ACCOUNTING PERIOD: 11/21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE  
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52308			RE-INSURANCE/STOP LOSS (cont'd)						
08/03/21	21-11		593105	9442 BLUE CROSS & BLU		110.66	.00	13902R31 8/21 TAX	
08/03/21	21-11		593105	9442 BLUE CROSS & BLU		181.11	.00	13902R45 8/21 TAX	
08/03/21	21-11		593105	9442 BLUE CROSS & BLU		201.38	.00	13902R10 8/21 SJSO	
08/03/21	21-11		593199	121820 STANDARD INSURAN		373.55	.00	164622-3 8/21 TAX L	
08/03/21	21-11		593105	9442 BLUE CROSS & BLU		518.24	.00	13902R27 8/21 SJSO	
08/03/21	21-11		593105	9442 BLUE CROSS & BLU		915.85	.00	13902009 8/31 TAX	
08/03/21	21-11		593105	9442 BLUE CROSS & BLU		1,786.01	.00	13902021 8/21 TAX	
08/03/21	21-11		593105	9442 BLUE CROSS & BLU		1,912.12	.00	13902R49 8/21 SJSO	
08/03/21	21-11		593105	9442 BLUE CROSS & BLU		2,304.58	.00	13902R18 8/21 SJSO	
08/03/21	21-11		593105	9442 BLUE CROSS & BLU		7,578.69	.00	13902010 8/21 SJSO	
08/03/21	21-11		593105	9442 BLUE CROSS & BLU		18,274.15	.00	13902017 8/21 SJSO	
08/06/21	21-11		593289	9442 BLUE CROSS & BLU		15.12	.00	13902R20 PROP 8/21	
08/06/21	21-11		593289	9442 BLUE CROSS & BLU		45.36	.00	13902R08 PROP 8/21	
08/06/21	21-11		593289	9442 BLUE CROSS & BLU		90.72	.00	13902R41 8/21 PROP	
08/06/21	21-11		593289	9442 BLUE CROSS & BLU		165.99	.00	13902R19 PROP 8/21	
08/06/21	21-11		593289	9442 BLUE CROSS & BLU		634.05	.00	13902008 PROP 8/21	
08/06/21	21-11		593289	9442 BLUE CROSS & BLU		800.04	.00	13902019 PROP 8/21	
08/09/21	21-11		593289	9442 BLUE CROSS & BLU		15.12	.00	13902016 BCC 8/21	
08/09/21	21-11		593289	9442 BLUE CROSS & BLU		70.45	.00	13902038 BCC 8/21	
08/09/21	21-11		593289	9442 BLUE CROSS & BLU		110.66	.00	13902C07 BCC 8/21	
08/09/21	21-11		593289	9442 BLUE CROSS & BLU		221.65	.00	13902R07 BCC 8/21	
08/09/21	21-11		593289	9442 BLUE CROSS & BLU		236.44	.00	13902C15 BCC 8/21	
08/09/21	21-11		593289	9442 BLUE CROSS & BLU		649.17	.00	13902R16 BCC 8/21	
08/09/21	21-11		593289	9442 BLUE CROSS & BLU		921.00	.00	13902R15 BCC 8/21	
08/09/21	21-11		593289	9442 BLUE CROSS & BLU		1,641.99	.00	13902R37 BCC 8/21	
08/09/21	21-11		593289	9442 BLUE CROSS & BLU		14,180.72	.00	13902007 BCC 8/21	
08/09/21	21-11		593289	9442 BLUE CROSS & BLU		30,178.22	.00	13902015 BCC 8/21	
08/30/21	21-11		593923	9442 BLUE CROSS & BLU		70.45	.00	13902R12 9/21 COC	
08/30/21	21-11		593923	9442 BLUE CROSS & BLU		165.99	.00	13902R28 9/21 COC	
08/30/21	21-11		593923	9442 BLUE CROSS & BLU		226.47	.00	13902R26 9/21 COC	
08/30/21	21-11		593923	9442 BLUE CROSS & BLU		312.04	.00	13902R57 9/21 COC	
08/30/21	21-11		593923	9442 BLUE CROSS & BLU		1,404.18	.00	13902012 9/21 COC	
08/30/21	21-11		593923	9442 BLUE CROSS & BLU		1,660.56	.00	13902025 9/21 COC	
08/31/21	21-11		593923	9442 BLUE CROSS & BLU		30.24	.00	13902R53 9/21 SOE	
08/31/21	21-11		593923	9442 BLUE CROSS & BLU		125.78	.00	13902011 9/21 SOE	
08/31/21	21-11		593923	9442 BLUE CROSS & BLU		251.56	.00	13902023 9/21 SOE	
TOTAL			RE-INSURANCE/STOP LOSS		950,000.00	856,587.32	.00		93,412.68

52310 PRSCRPTN DRUG PREMIUMS 6,588,000.00 6,271,678.40 .00 BEGINNING BALANCE

\* 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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FUND - 5505 - GROUP HEALTH INSURANCE  
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52310			PRSCRPTN	DRUG PREMIUMS	(cont'd)					
	08/04/21	19-11		21007795			126,349.04		8/4/21 ACH CVSCAREMARK	
	08/04/21	19-11		21007796			3,572.00		8/4/21 ACH CAREMARKADM	
	08/11/21	19-11		21007941			258,821.23		8/11/21 ACH CVSCAREMARK	
	08/23/21	19-11		21008238			171,431.19		8/18/21 ACH CVSCAREMARK	
	08/25/21	19-11		21008256			138,633.32		8/25/21 ACH CVSCAREMARK	
TOTAL			PRSCRPTN	DRUG PREMIUMS		6,588,000.00	6,970,485.18	.00		-382,485.18
52313			HRA	MEDICAL CLAIMS		1,100,000.00	1,003,917.82	.00	BEGINNING BALANCE	
	08/03/21	19-11		21007731			19,154.20		8/2/21 ACH MEDCOM	
	08/04/21	19-11		21007794			18,021.77		8/4/21 ACH MEDCOM	
	08/11/21	19-11		21007940			37.59		8/11/21 ACH MEDCOM	
	08/11/21	19-11		21007942			20,563.31		8/11/21 ACH MEDCOM	
	08/23/21	19-11		21008239			23,597.43		8/18/21 ACH MEDCOM	
	08/25/21	19-11		21008255			14,841.87		8/25/21 ACH MEDCOM	
TOTAL			HRA	MEDICAL CLAIMS		1,100,000.00	1,100,133.99	.00		-133.99
52400			WORKERS COMP			.00	.00	.00	BEGINNING BALANCE	
TOTAL			WORKERS COMP			.00	.00	.00		.00
53113			HEALTH/LIFE INS	PYMNTS		22,076,750.00	18,705,507.63	.00	BEGINNING BALANCE	
	08/03/21	21-11		593169	118215 MEDCOM		24.00	.00	SOE 8/21 FSA	
	08/03/21	21-11		593169	118215 MEDCOM		28.35	.00	TAX COL 8/21 COBRA	
	08/03/21	21-11		593105	9442 BLUE CROSS & BLU		96.66	.00	13902C17 8/21 SJSO	
	08/03/21	21-11		593105	9442 BLUE CROSS & BLU		96.66	.00	13902C10 8/21 SJSO	
	08/03/21	21-11		593105	9442 BLUE CROSS & BLU		96.66	.00	13902R31 8/21 TAX	
	08/03/21	21-11		593105	9442 BLUE CROSS & BLU		96.66	.00	13902R22 8/21 TAX	
	08/03/21	21-11		593157	116108 HUMANA DENTAL IN		146.61	.00	677885-6 8/21 SOE	
	08/03/21	21-11		593105	9442 BLUE CROSS & BLU		193.32	.00	13902R45 8/21 TAX	
	08/03/21	21-11		593169	118215 MEDCOM		228.00	.00	TAX COL 8/21 FSA/HRA	
	08/03/21	21-11		593169	118215 MEDCOM		272.00	.00	COC 8/21 FSA/HRA	
	08/03/21	21-11		593169	118215 MEDCOM		288.00	.00	SJSO 8/21 COBRA	
	08/03/21	21-11		593199	121820 STANDARD INSURAN		340.28	.00	164622-3 8/21 TAX D	
	08/03/21	21-11		593105	9442 BLUE CROSS & BLU		386.64	.00	13902R10 8/21 SJSO	
	08/03/21	21-11		593105	9442 BLUE CROSS & BLU		628.29	.00	13902R27 8/21 SJSO	
	08/03/21	21-11		593156	116108 HUMANA DENTAL IN		1,035.76	.00	677885-4 TAX 8/21	
	08/03/21	21-11		593105	9442 BLUE CROSS & BLU		1,256.58	.00	13902009 8/31 TAX	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 5505 - GROUP HEALTH INSURANCE  
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53113			HEALTH/LIFE INS PYMNTS (cont'd)						
08/03/21	21-11		593105	9442 BLUE CROSS & BLU		1,981.53	.00	13902021 8/21 TAX	
08/03/21	21-11		593169	118215 MEDCOM		2,444.00	.00	SJSO 8/21 FSA/HRA	
08/03/21	21-11		593105	9442 BLUE CROSS & BLU		2,513.16	.00	13902R49 8/21 SJSO	
08/03/21	21-11		593105	9442 BLUE CROSS & BLU		2,892.80	.00	13902R18 8/21 SJSO	
08/03/21	21-11		593105	9442 BLUE CROSS & BLU		10,187.72	.00	13902010 8/21 SJSO	
08/03/21	21-11		593105	9442 BLUE CROSS & BLU		21,998.27	.00	13902017 8/21 SJSO	
08/04/21	19-11		21007797			34,408.00		8/4/21 ACH HUMANA CLM	
08/06/21	21-11		593386	118215 MEDCOM		18.45	.00	COBRA FSA PROP 8/21	
08/06/21	21-11		593289	9442 BLUE CROSS & BLU		48.33	.00	13902R20 PROP 8/21	
08/06/21	21-11		593386	118215 MEDCOM		124.00	.00	FSA PROP APP 8/21	
08/06/21	21-11		593289	9442 BLUE CROSS & BLU		144.99	.00	13902R19 PROP 8/21	
08/06/21	21-11		593289	9442 BLUE CROSS & BLU		144.99	.00	13902R08 PROP 8/21	
08/06/21	21-11		593289	9442 BLUE CROSS & BLU		289.98	.00	13902R41 8/21 PROP	
08/06/21	21-11		593366	116108 HUMANA DENTAL IN		675.30	.00	677885-5 8/21 PROP AP	
08/06/21	21-11		593289	9442 BLUE CROSS & BLU		869.94	.00	13902008 PROP 8/21	
08/06/21	21-11		593289	9442 BLUE CROSS & BLU		1,014.93	.00	13902019 PROP 8/21	
08/09/21	21-11		593289	9442 BLUE CROSS & BLU		48.33	.00	13902016 BCC 8/21	
08/09/21	21-11		593289	9442 BLUE CROSS & BLU		96.66	.00	13902038 BCC 8/21	
08/09/21	21-11		593289	9442 BLUE CROSS & BLU		96.66	.00	13902C07 BCC 8/21	
08/09/21	21-11		593429	121820 STANDARD INSURAN		131.35	.00	164622-1 BCC 8/21 EAP	
08/09/21	21-11		593289	9442 BLUE CROSS & BLU		241.65	.00	13902C15 BCC 8/21	
08/09/21	21-11		593386	118215 MEDCOM		516.15	.00	8/21 BCC COBRA	
08/09/21	21-11		593289	9442 BLUE CROSS & BLU		579.96	.00	13902R07 BCC 8/21	
08/09/21	21-11		593289	9442 BLUE CROSS & BLU		918.27	.00	13902R16 BCC 8/21	
08/09/21	21-11		593289	9442 BLUE CROSS & BLU		1,401.57	.00	13902R15 BCC 8/21	
08/09/21	21-11		593289	9442 BLUE CROSS & BLU		2,416.50	.00	13902R37 BCC 8/21	
08/09/21	21-11		593386	118215 MEDCOM		3,840.00	.00	8/21 BCC FSA/HRA	
08/09/21	21-11		593365	116108 HUMANA DENTAL IN		5,507.52	.00	677885-1 BCC 8/21 D	
08/09/21	21-11		593429	121820 STANDARD INSURAN		5,809.10	.00	164622-1 BCC 8/21 L	
08/09/21	21-11		593365	116108 HUMANA DENTAL IN		12,010.16	.00	677885-1 BCC 8/21 V	
08/09/21	21-11		593289	9442 BLUE CROSS & BLU		19,621.98	.00	13902007 BCC 8/21	
08/09/21	21-11		593289	9442 BLUE CROSS & BLU		36,054.18	.00	13902015 BCC 8/21	
08/11/21	19-11		21007943			12,644.10		8/11/21 ACH HUMANA CLM	
08/23/21	19-11		21008240			32,757.00		8/18/21 ACH HUMANA CLM	
08/26/21	19-11		21008268			-29,064.91		REV JE#21002224 DUP ENTRY	
08/26/21	21-11		593883	121820 STANDARD INSURAN		3,530.43	.00	164622-4 8/21 SJSO L	
08/26/21	21-11		593825	116108 HUMANA DENTAL IN		11,298.89	.00	677885-2 SJSO 8/21	
08/30/21	21-11		593974	118215 MEDCOM		4.50	.00	COBRA 9/21 SOE FSA	
08/30/21	21-11		593997	121820 STANDARD INSURAN		55.03	.00	164622-5 9/21 L SOE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 10/05/2021  
 TIME: 07:23:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 808  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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)						
08/24/21	21-11		593771	125122 BEST MONEY MOVES		13,285.80	.00	8/1/21-8/14/22 ANNUAL	
09/17/21	21-11		594542	125297 AERO TECH DESIGN		1,690.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				285,047.00	49,660.90	.00		235,386.10
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	3,836.61	5,500.55	BEGINNING BALANCE	
08/12/21	21-11		593438	107174 TOWNSEND CLINIC		11,313.17	.00	1/1-5/31 SVCS F/R	
TOTAL	MEDICAL CLEARANCE				40,000.00	15,149.78	5,500.55		19,349.67
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	
08/10/21	21-11		593301	125148 BMI AUDIT SERVIC		9,409.50	.00	7/15/21 AUDIT SVC AGR	
TOTAL	RESERVE				2,273,546.00	9,409.50	.00		2,264,136.50
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	30,139,563.90	5,500.55		8,763,842.55
TOTAL FUND - GROUP HEALTH INSURANCE					38,908,907.00	30,139,563.90	5,500.55		8,763,842.55

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 809  
 AUDIT21

SELECTION CRITERIA: ALL  
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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	716,802.53	.00	BEGINNING BALANCE	
08/03/21	19-11		21007731			9,097.37		8/2/21 ACH MEDCOM	
08/04/21	19-11		21007794			11,060.72		8/4/21 ACH MEDCOM	
08/11/21	19-11		21007942			9,454.23		8/11/21 ACH MEDCOM	
08/23/21	19-11		21008239			9,495.38		8/18/21 ACH MEDCOM	
08/25/21	19-11		21008255			8,323.81		8/25/21 ACH MEDCOM	
TOTAL			EMP FSA MEDICAL CLAIMS		974,850.00	764,234.04	.00		210,615.96
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	764,234.04	.00		210,615.96
TOTAL FUND - FSA-MEDICAL FUND					974,850.00	764,234.04	.00		210,615.96

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 810  
 AUDIT21

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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	91,296.71	.00	BEGINNING BALANCE	
08/03/21	19-11		21007731			1,972.08		8/2/21 ACH MEDCOM	
08/04/21	19-11		21007794			473.00		8/4/21 ACH MEDCOM	
08/11/21	19-11		21007942			1,211.47		8/11/21 ACH MEDCOM	
08/23/21	19-11		21008239			2,602.68		8/18/21 ACH MEDCOM	
08/25/21	19-11		21008255			1,630.08		8/25/21 ACH MEDCOM	
TOTAL			EMP FSA DPNDNT CLAIMS		182,635.00	99,186.02	.00		83,448.98
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	99,186.02	.00		83,448.98
TOTAL FUND - FSA-DEPENDENT FUND					182,635.00	99,186.02	.00		83,448.98

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 812  
 AUDIT21

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 ACCOUNTING PERIOD: 11/21

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	2,784,662.25	.00	BEGINNING BALANCE	
08/10/21			19-11	QTR TRSF		928,220.75	.00	QUARTERLY TRANS IN-OUT	
TOTAL					3,712,883.00	3,712,883.00	.00		.00
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	3,718,883.00	.00		262,000.00
TOTAL FUND - OPEB TRUST FUND					3,980,883.00	3,718,883.00	.00		262,000.00
TOTAL REPORT					1,213,255,829.00	578,295,150.05	96,863,203.29		538,097,475.66

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION